

**FREE STATE: MANGAUNG (MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>	<b>11 640 587</b>	<b>3 230 437</b>	<b>27.8%</b>	<b>2 572 519</b>	<b>22.1%</b>	<b>5 802 956</b>	<b>49.9%</b>	<b>2 717 099</b>	<b>51.7%</b>	<b>(5.3%)</b>		
<b>Exchange Revenue</b>												
Service charges - Electricity	4 419 517	1 289 795	29.2%	728 605	16.5%	2 018 401	45.7%	729 221	44.7%	(1.1%)		
Service charges - Water	1 645 063	368 472	22.4%	350 162	21.3%	718 633	43.7%	353 518	50.3%	(9.9%)		
Service charges - Waste Water Management	589 015	128 566	21.8%	141 485	24.0%	270 051	45.8%	156 812	46.5%	(9.8%)		
Service charges - Waste Management	200 849	49 764	24.8%	59 602	29.7%	109 367	54.5%	47 570	48.1%	25.3%		
Sale of Goods and Rendering of Services	67 108	12 396	18.5%	13 922	20.7%	26 318	39.2%	11 529	37.5%	20.8%		
Agency services	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Interest earned from Receivables	618 133	166 422	26.9%	168 869	27.3%	335 291	54.2%	159 809	60.4%	5.7%		
Interest earned from Current and Non Current Assets	87 518	29 744	34.0%	29 855	29.3%	55 589	63.5%	23 783	51.2%	8.7%		
Dividends	10	6	60.0%	2	18.6%	8	84.7%	1	54.1%	140.2%		
Rent on Land	-	-	-	-	-	-	-	-	-	-		
Rental from Fixed Assets	47 274	11 294	23.9%	10 863	23.0%	22 158	46.9%	10 578	44.8%	2.7%		
Licence and permits	-	-	-	-	-	-	-	-	-	-		
Special rating levies	-	-	-	-	-	-	-	-	-	-		
Operational Revenue	43 081	10 406	24.2%	8 170	19.0%	18 577	43.1%	9 329	42.9%	(12.4%)		
<b>Non-Exchange Revenue</b>												
Property rates	1 744 100	430 367	24.7%	440 249	25.2%	870 615	49.9%	607 108	52.7%	(27.5%)		
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	52 207	23 035	44.1%	2 631	5.0%	25 666	49.2%	8 322	36.3%	(68.4%)		
Interest	1 827	444	24.3%	424	23.2%	868	47.5%	463	60.5%	(12.2%)		
Transfer and subsidies - Operational	1 361 141	512 783	37.7%	424 232	31.2%	936 985	68.8%	401 022	69.1%	5.3%		
Interest	195 462	54 440	27.9%	54 928	28.1%	109 369	56.0%	50 132	65.1%	9.6%		
Fuel Levy	427 562	142 521	33.3%	142 521	33.3%	285 042	66.7%	147 881	66.7%	(3.6%)		
Operational Revenue	-	-	-	-	-	-	-	-	-	-		
Gains on disposal of Assets	10 335	-	-	-	-	-	-	-	-	-		
Other Gains	130 386	-	-	-	-	-	-	-	6.2%	-		
Discontinued Operations	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>11 274 887</b>	<b>5 855 301</b>	<b>51.9%</b>	<b>2 718 504</b>	<b>24.1%</b>	<b>8 573 805</b>	<b>76.0%</b>	<b>2 534 973</b>	<b>58.1%</b>	<b>7.2%</b>		
Employee related costs	2 656 658	687 456	25.9%	683 829	25.7%	1 371 285	51.6%	648 158	51.5%	5.5%		
Remuneration of councillors	83 728	18 989	22.7%	18 956	22.6%	37 946	45.3%	21 742	49.4%	(12.8%)		
Bulk purchases - electricity	2 974 985	931 353	31.3%	581 019	19.5%	1 512 372	50.8%	775 106	66.0%	(25.0%)		
Inventory consumed	717 735	287 836	40.1%	299 336	41.7%	587 173	81.8%	16 467	69.4%	1 717.8%		
Debt impairment	2 245 155	558 643	24.9%	558 643	24.9%	1 117 286	49.8%	479 391	50.0%	16.5%		
Depreciation and amortisation	752 070	219 836	29.2%	227 414	30.2%	447 251	59.5%	261 852	92.8%	(13.2%)		
Interest	12 723	13 690	107.6%	21 572	169.6%	35 262	277.2%	16 332	76.4%	32.1%		
Contracted services	815 537	145 991	17.9%	222 780	27.3%	368 761	45.2%	166 862	37.4%	33.6%		
Transfers and subsidies	15 000	-	-	148	1.0%	148	1.0%	-	-	(100.0%)		
Irrecoverable debts written off	-	2 904 397	6 372	-	-	2 910 769	-	17 758	-	(64.1%)		
Operational costs	602 868	87 091	14.4%	98 427	16.3%	185 517	30.8%	131 305	39.6%	(25.0%)		
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-		
Other Losses	399 427	28	-	7	-	35	-	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>365 700</b>	<b>(2 624 864)</b>	<b>-</b>	<b>(145 985)</b>	<b>-</b>	<b>(2 770 849)</b>	<b>-</b>	<b>182 126</b>	<b>-</b>	<b>-</b>		
Transfers and subsidies - capital (monetary allocations)	1 017 011	70 616	6.9%	252 215	24.8%	322 831	31.7%	149 286	20.7%	68.9%		
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>106 231</b>	<b>-</b>	<b>(2 448 018)</b>	<b>-</b>	<b>331 412</b>	<b>-</b>	<b>-</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after income tax</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>106 231</b>	<b>-</b>	<b>(2 448 018)</b>	<b>-</b>	<b>331 412</b>	<b>-</b>	<b>-</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>106 231</b>	<b>-</b>	<b>(2 448 018)</b>	<b>-</b>	<b>331 412</b>	<b>-</b>	<b>-</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-		
Intercompany/Parent subsidiary transactions	120 000	30 000	25.0%	30 000	25.0%	60 000	50.0%	30 000	50.0%	-		
<b>Surplus/(Deficit) for the year</b>	<b>1 502 711</b>	<b>(2 524 248)</b>	<b>-</b>	<b>136 231</b>	<b>-</b>	<b>(2 388 018)</b>	<b>-</b>	<b>361 412</b>	<b>-</b>	<b>-</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>1 343 987</b>	<b>104 526</b>	<b>7.8%</b>	<b>302 538</b>	<b>22.5%</b>	<b>407 064</b>	<b>30.3%</b>	<b>226 400</b>	<b>20.6%</b>	<b>33.6%</b>		
National Government	1 000 769	71 636	7.2%	245 829	24.6%	317 465	31.7%	158 792	18.6%	54.8%		
Provincial Government	-	-	-	(6 789)	-	(6 789)	-	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)/Departm Ag	14 500	4 182	28.8%	2 450	16.9%	6 631	45.7%	1 507	16.4%	62.6%		
<b>Transfers recognised - capital</b>	<b>1 015 269</b>	<b>75 817</b>	<b>7.5%</b>	<b>241 489</b>	<b>23.8%</b>	<b>317 307</b>	<b>31.3%</b>	<b>160 299</b>	<b>18.6%</b>	<b>50.6%</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	328 719	28 709	8.7%	61 048	18.6%	89 757	27.3%	66 102	27.4%	(7.6%)		
<b>Capital Expenditure Functional</b>	<b>1 343 987</b>	<b>104 526</b>	<b>7.8%</b>	<b>302 538</b>	<b>22.5%</b>	<b>407 064</b>	<b>30.3%</b>	<b>226 400</b>	<b>20.6%</b>	<b>33.6%</b>		
<b>Municipal governance and administration</b>	<b>35 275</b>	<b>(3 547)</b>	<b>(10.1%)</b>	<b>3 962</b>	<b>11.2%</b>	<b>415</b>	<b>1.2%</b>	<b>2 484</b>	<b>5.5%</b>	<b>59.5%</b>		
Executive and Council	13 525	(3 547)	(26.2%)	3 784	28.0%	237	1.8%	226	4.8%	1 573.8%		
Finance and administration	21 750	-	-	178	0.8%	178	0.8%	2 258	5.8%	(92.1%)		
Internal audit	-	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>72 790</b>	<b>33 762</b>	<b>46.4%</b>	<b>4 330</b>	<b>5.9%</b>	<b>38 091</b>	<b>52.3%</b>	<b>19 421</b>	<b>4.1%</b>	<b>(77.7%)</b>		
Community and Social Services	10 000	-	-	5 469	54.7%	5 469	54.7%	5 664	75.5%	(3.4%)		
Sport And Recreation	51 300	(2 535)	(4.9%)	4 440	8.7%	1 905	3.7%	700	3.5%	533.8%		
Public Safety	10 990	-	-	(147)	(1.3%)	(147)	(1.3%)	56	3%	(363.3%)		
Housing	500	36 296	-	(5 432)	-	30 864	-	13 001	2.4%	(141.8%)		
Health	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>394 870</b>	<b>20 410</b>	<b>5.2%</b>	<b>92 930</b>	<b>23.5%</b>	<b>113 340</b>	<b>28.7%</b>	<b>23 021</b>	<b>6.6%</b>	<b>303.7%</b>		
Planning and Development	55 298	4 048	7.3%	18 288	33.1%	22 336	40.4%	12 636	23.7%	44.7%		
Road Transport	335 072	16 362	4.9%	74 642	22.3%	91 004	27.2%	10 385	3.7%	618.7%		
Environmental Protection	4 500	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>841 053</b>	<b>53 901</b>	<b>6.4%</b>	<b>201 316</b>	<b>23.9%</b>	<b>255 217</b>	<b>30.3%</b>	<b>181 475</b>	<b>41.5%</b>	<b>10.9%</b>		
Energy sources	321 660	42 756	13.3%	79 472	24.7%	122 228	38.0%	91 530	39.8%	(13.2%)		
Water Management	191 948	5 719	3.0%	66 547	34.7%	72 266	37.6%	42 760	35.3%	55.6%		
Waste Water Management	305 869	3 232	1.1%	53 457	17.5%	56 689	18.5%	43 479	71.8%	22.9%		
Waste Management	21 576	2 195	10.2%	1 840	8.5%	4 034	18.7%	3 706	7.6%	(50.4%)		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget		First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	<b>10 993 090</b>	<b>5 949 758</b>	<b>54.1%</b>	<b>6 960 985</b>	<b>63.3%</b>	<b>12 910 743</b>	<b>117.4%</b>	<b>4 654 462</b>	<b>94.9%</b>	<b>49.6%</b>		
Property rates	1 356 910	264 690	19.5%	248 067	18.3%	512 757	37.8%	239 314	36.7%	3.7%		
Service charges	5 845 097	1 396 417	23.9%	1 089 716	18.6%	2 486 133	42.5%	959 645	42.0%	13.6%		
Other revenue	600 297	3 401 695	566.7%	4 815 852	802.2%	8 217 546	1 368.9%	2 916 920	902.2%	65.1%		
Transfers and Subsidies - Operational	1 361 141	737 394	54.2%	656 902	48.3%	1 394 296	102.4%	392 959	69.0%	67.2%		
Transfers and Subsidies - Capital	1 017 011	105 176	10.3%	118 372	11.6%	223 548	22.0%	115 701	42.6%	2.3%		
Interest	812 623	44 380	5.5%	32 074	3.9%	76 454	9.4%	29 921	8.8%	7.2%		
Dividends	10	6	60.0%	2	18.6%</							

<b>Net Cash from/(used) Operating Activities</b>	<b>2 029 619</b>	<b>4 302 049</b>	<b>212.0%</b>	<b>5 017 753</b>	<b>247.2%</b>	<b>9 319 802</b>	<b>459.2%</b>	<b>2 560 439</b>	<b>272.6%</b>	<b>96.0%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	10 335	1 368	13.2%	34	.3%	1 401	13.6%	4	(.3%)	776.0%
Proceeds on disposal of PPE	10 335	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1 368	-	34	-	1 401	-	4	-	776.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 343 987)	(104 526)	7.8%	(302 538)	22.5%	(407 064)	30.3%	(226 400)	20.6%	33.6%
Capital assets	(1 343 987)	(104 526)	7.8%	(302 538)	22.5%	(407 064)	30.3%	(226 400)	20.6%	33.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 333 652)</b>	<b>(103 159)</b>	<b>7.7%</b>	<b>(302 504)</b>	<b>22.7%</b>	<b>(405 663)</b>	<b>30.4%</b>	<b>(226 397)</b>	<b>20.8%</b>	<b>33.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	3 094	201	6.5%	1 029	33.3%	1 230	39.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 094	201	6.5%	1 029	33.3%	1 230	39.8%	-	-	(100.0%)
Payments	(107 755)	(5 900)	5.5%	(40 369)	37.5%	(46 269)	42.9%	(82 193)	56.3%	(50.9%)
Repayment of borrowing	(107 755)	(5 900)	5.5%	(40 369)	37.5%	(46 269)	42.9%	(82 193)	56.3%	(50.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(104 661)</b>	<b>(5 699)</b>	<b>5.4%</b>	<b>(39 340)</b>	<b>37.6%</b>	<b>(45 039)</b>	<b>43.0%</b>	<b>(82 193)</b>	<b>145.3%</b>	<b>(52.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>591 305</b>	<b>4 193 192</b>	<b>709.1%</b>	<b>4 675 909</b>	<b>790.8%</b>	<b>8 869 101</b>	<b>1 499.9%</b>	<b>2 251 849</b>	<b>755.7%</b>	<b>107.6%</b>
Cash/cash equivalents at the year begin:	494 861	(281 943)	(57.0%)	3 870 995	782.2%	(281 943)	(57.0%)	2 938 357	(23.9%)	31.7%
Cash/cash equivalents at the year end:	1 086 166	3 870 995	356.4%	8 546 904	786.9%	8 546 904	786.9%	5 190 206	365.4%	64.7%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	334 232	6.0%	170 609	3.0%	141 976	2.5%	4 948 372	88.4%	5 995 189	52.0%	1 607 784	28.7%	639 814	11.4%
Trade and Other Receivables from Exchange Transactions - Electricity	2 903	2.2%	310	2%	417	3%	126 667	97.2%	130 296	1.2%	-	-	44 091	33.8%
Receivables from Non-exchange Transactions - Property Rates	186 502	8.2%	55 354	2.4%	59 462	2.2%	1 979 635	87.1%	2 271 952	21.1%	639 072	28.1%	225 574	9.9%
Receivables from Exchange Transactions - Waste Water Management	75 781	5.9%	24 521	1.9%	23 031	1.8%	1 166 942	90.4%	1 290 275	12.0%	424 295	32.9%	87 419	6.8%
Receivables from Exchange Transactions - Waste Management	29 194	5.1%	10 115	1.8%	9 547	1.7%	525 825	91.5%	574 680	5.3%	198 219	34.5%	87 642	15.3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	151 434	32.5%	69 941	15.0%	68 411	14.7%	175 833	37.8%	465 619	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 168	6.9%	3 192	0.8%	3 612	0.9%	387 827	91.5%	423 799	3.9%	41 399	9.8%	32 745	7.7%
<b>Total By Income Source</b>	<b>809 214</b>	<b>7.5%</b>	<b>334 041</b>	<b>3.1%</b>	<b>297 456</b>	<b>2.8%</b>	<b>9 311 100</b>	<b>86.6%</b>	<b>10 751 811</b>	<b>100.0%</b>	<b>2 910 769</b>	<b>27.1%</b>	<b>1 117 286</b>	<b>10.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	176 028	8.0%	101 161	4.6%	75 659	3.4%	1 849 957	84.0%	2 202 805	20.5%	36	-	15 336	.7%
Commercial	189 203	9.7%	49 634	2.5%	47 150	2.4%	1 674 428	85.4%	1 960 414	18.2%	-	-	-	-
Households	443 984	6.7%	183 246	2.8%	174 647	2.7%	5 786 716	87.8%	6 588 592	61.3%	2 910 733	44.2%	1 101 950	16.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>809 214</b>	<b>7.5%</b>	<b>334 041</b>	<b>3.1%</b>	<b>297 456</b>	<b>2.8%</b>	<b>9 311 100</b>	<b>86.6%</b>	<b>10 751 811</b>	<b>100.0%</b>	<b>2 910 769</b>	<b>27.1%</b>	<b>1 117 286</b>	<b>10.4%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	245 144	100.0%	-	-	-	-	-	-	245 144	70.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	37 955	100.0%	-	-	-	-	-	-	37 955	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	69 565	100.0%	-	-	-	-	-	-	69 565	17.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 642	99.7%	-	-	-	-	25	3%	7 667	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>350 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>350 332</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sello More	051 405 8621
Chief Financial Officer	Ms Zuzwi Lydia Thekiso	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>50 331</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(3.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(46 051)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(46 051)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 051)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>4 280</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(3.8%)</b>
Cash/cash equivalents at the year begin:	198	-	-	0	.1%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 478	0	-	0	-	0	-	0	-	184.7%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 993	2.2%	1 987	2.2%	1 875	2.1%	83 355	93.4%	89 209	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 590	6.2%	1 322	5.1%	1 305	5.3%	21 544	83.6%	25 762	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 017	2.0%	2 772	2.7%	1 901	1.9%	94 169	93.4%	100 879	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 485	2.1%	1 443	2.0%	1 400	2.0%	66 535	93.9%	70 862	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 432	2.1%	1 382	2.0%	1 343	2.0%	64 486	93.9%	68 643	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	1.5%	21	1.6%	19	1.4%	1 296	95.5%	1 357	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 570	1.6%	3 488	1.6%	3 508	1.6%	205 983	95.1%	216 550	37.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	9.1%	14	6.8%	7	3.3%	165	80.8%	205	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 126</b>	<b>2.1%</b>	<b>12 429</b>	<b>2.2%</b>	<b>11 358</b>	<b>2.0%</b>	<b>537 554</b>	<b>93.7%</b>	<b>573 467</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	169	1.9%	280	3.2%	256	2.9%	8 185	92.1%	8 891	1.6%	-	-	-	-
Commercial	1 729	6.8%	2 019	7.9%	1 272	5.0%	20 452	80.3%	25 472	4.4%	-	-	-	-
Households	9 337	1.9%	9 214	1.9%	8 980	1.8%	461 851	94.4%	489 381	85.3%	-	-	-	-
Other	891	1.8%	915	1.8%	850	1.7%	47 057	94.7%	49 723	8.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 126</b>	<b>2.1%</b>	<b>12 429</b>	<b>2.2%</b>	<b>11 358</b>	<b>2.0%</b>	<b>537 554</b>	<b>93.7%</b>	<b>573 467</b>	<b>100.0%</b>	-	-	-	-

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 904	1.2%	6 062	1.9%	7 388	2.3%	302 131	94.6%	319 485	92.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 343)	(11.2%)	(516)	(1.7%)	(395)	(1.3%)	34 135	114.2%	29 882	8.6%
Auditor-General	113	3.1%	2 084	57.5%	(300)	(8.3%)	1 728	47.7%	3 625	10.0%
Other	(4 544)	62.0%	(1 165)	15.9%	(1 493)	20.4%	(153)	1.8%	(7 355)	(2.1%)
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(3 870)</b>	<b>(1.1%)</b>	<b>6 465</b>	<b>1.9%</b>	<b>5 200</b>	<b>1.5%</b>	<b>337 862</b>	<b>97.7%</b>	<b>345 656</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Sindiswa Maneli	053 330 0206
Chief Financial Officer	Mr Sihembele Tooi	053 330 0221

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	18 140	(2 349)	(13.0%)	(45)	(.2%)	(2 394)	(13.2%)	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>										
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	(57 167)	-	-	-	-	-	-	-	-	-
Capital assets	(57 167)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 167)</b>									
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(39 027)</b>	<b>(2 349)</b>	<b>6.0%</b>	<b>(45)</b>	<b>.1%</b>	<b>(2 394)</b>	<b>6.1%</b>			<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(2 349)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(39 027)	(2 349)	6.0%	(2 394)	6.1%	(2 394)	6.1%	-	-	(100.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	21 357	7.3%	8 569	2.9%	8 310	2.9%	253 329	86.9%	291 566	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 054	8.3%	4 765	3.9%	4 678	3.9%	101 541	83.9%	121 037	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 477	6.9%	2 684	3.4%	2 661	3.3%	68 798	86.4%	79 621	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 175	6.9%	2 054	3.4%	2 034	3.4%	51 991	86.3%	60 254	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	189	6.2%	93	3.1%	93	3.0%	2 668	87.7%	3 043	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 517	1.0%	4 457	1.0%	4 454	1.0%	430 231	97.0%	443 658	44.4%	-	-	-	-
<b>Total By Income Source</b>	<b>45 769</b>	<b>4.6%</b>	<b>22 623</b>	<b>2.3%</b>	<b>22 230</b>	<b>2.2%</b>	<b>908 558</b>	<b>90.9%</b>	<b>999 179</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 432	4.8%	4 810	2.4%	4 606	2.3%	179 395	90.5%	198 242	19.8%	-	-	-	-
Commercial	3 171	5.9%	1 540	2.9%	1 381	2.6%	47 521	88.6%	53 612	5.4%	-	-	-	-
Households	32 730	4.4%	16 073	2.2%	16 048	2.2%	674 139	91.2%	738 989	74.0%	-	-	-	-
Other	436	5.2%	201	2.4%	195	2.3%	7 504	90.0%	8 336	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>45 769</b>	<b>4.6%</b>	<b>22 623</b>	<b>2.3%</b>	<b>22 230</b>	<b>2.2%</b>	<b>908 558</b>	<b>90.9%</b>	<b>999 179</b>	<b>100.0%</b>				

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 126	2.3%	18 312	3.8%	11 395	2.4%	443 536	91.6%	484 369	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	16.1%	2	1.4%	6	3.4%	130	79.1%	164	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 152</b>	<b>2.3%</b>	<b>18 314</b>	<b>3.8%</b>	<b>11 401</b>	<b>2.4%</b>	<b>443 666</b>	<b>91.6%</b>	<b>484 534</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Chris Mokomele	079 874 0109
Chief Financial Officer	Mrs Phumla Seryane	076 355 7315

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>46 846</b>	<b>(7 904)</b>	<b>(16.9%)</b>	<b>5 838</b>	<b>12.5%</b>	<b>(2 066)</b>	<b>(4.4%)</b>	<b>(10 885)</b>	<b>26.9%</b>	<b>(153.6%)</b>
<b>Cash Flow from Investing Activities</b>										
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	<b>(48 222)</b>	<b>(918)</b>	<b>1.9%</b>	-	-	<b>(918)</b>	<b>1.9%</b>	<b>(33)</b>	<b>4.5%</b>	<b>(100.0%)</b>
Capital assets	(48 222)	(918)	1.9%	-	-	(918)	1.9%	(33)	4.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 222)</b>	<b>(918)</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>(918)</b>	<b>1.9%</b>	<b>(33)</b>	<b>4.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 376)</b>	<b>(8 822)</b>	<b>641.3%</b>	<b>5 838</b>	<b>(424.3%)</b>	<b>(2 984)</b>	<b>216.9%</b>	<b>(10 918)</b>	<b>82.6%</b>	<b>(153.5%)</b>
Cash/cash equivalents at the year begin:	34 074	-	-	(6 586)	(19.3%)	-	-	64 957	-	(110.1%)
Cash/cash equivalents at the year end:	<b>32 698</b>	<b>(6 586)</b>	<b>(20.1%)</b>	<b>(748)</b>	<b>(2.3%)</b>	<b>(748)</b>	<b>(2.3%)</b>	<b>54 039</b>	<b>208.8%</b>	<b>(101.4%)</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	139	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Mopedi Mohale	051 673 9600
Chief Financial Officer	Mr Phiri Vincent Litabe	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	3 559	(121 034)	(3 400.4%)	169 461	4 760.9%	48 427	1 360.5%	(38)	(817.4%)	(440 773.3%)
<b>Cash Flow from Investing Activities</b>										
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	(4 501)	-	-	-	-	-	-	-	-	-
Capital assets	(4 501)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 501)</b>									
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(942)</b>	<b>(121 034)</b>	<b>12 853.4%</b>	<b>169 461</b>	<b>(17 996.1%)</b>	<b>48 427</b>	<b>(5 142.7%)</b>	<b>(38)</b>	<b>(663.3%)</b>	<b>(440 773.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(79 031)	-	-	-	8 434	-	(1 037.0%)
Cash/cash equivalents at the year end:	(942)	(35 994)	3 822.4%	90 430	(9 603.3%)	90 430	(9 603.3%)	8 396	(688.5%)	977.1%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	73	.5%	65	.4%	-	-	14 928	99.1%	15 066	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>73</b>	<b>.5%</b>	<b>65</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>14 928</b>	<b>99.1%</b>	<b>15 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	63	.4%	63	.4%	-	-	14 417	99.1%	14 543	96.5%	-	-	-	-
Commercial	-	-	-	-	-	-	480	100.0%	480	3.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	23.0%	2	4.5%	-	-	31	72.5%	43	.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>73</b>	<b>.5%</b>	<b>65</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>14 928</b>	<b>99.1%</b>	<b>15 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(308)	(1.9%)	936	5.6%	1 726	10.4%	14 299	85.9%	16 654	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(308)</b>	<b>(1.9%)</b>	<b>936</b>	<b>5.6%</b>	<b>1 726</b>	<b>10.4%</b>	<b>14 299</b>	<b>85.9%</b>	<b>16 654</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Chief Financial Officer	Mr Mpho Matthews David Tamasane	051 011 2238

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>41 669</b>	<b>(25 030)</b>	<b>(60.1%)</b>	<b>(30 934)</b>	<b>(74.2%)</b>	<b>(55 964)</b>	<b>(134.3%)</b>	<b>23 493</b>	<b>26.2%</b>	<b>(231.7%)</b>
<b>Cash Flow from Investing Activities</b>										
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	(64 297)	-	-	-	-	-	-	-	-	-
Capital assets	(64 297)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 297)</b>									
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 628)</b>	<b>(25 030)</b>	<b>110.6%</b>	<b>(30 934)</b>	<b>136.7%</b>	<b>(55 964)</b>	<b>247.3%</b>	<b>23 493</b>	<b>129.9%</b>	<b>(231.7%)</b>
Cash/cash equivalents at the year begin:	555 596	-	-	10 894	2.0%	-	-	11 699	-	(6.9%)
Cash/cash equivalents at the year end:	532 968	(5 753)	(1.1%)	(20 040)	(3.8%)	(20 040)	(3.8%)	35 192	19.2%	(156.9%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 026	1.1%	5 994	1.1%	5 919	1.1%	537 760	96.8%	555 699	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 040	1.1%	960	1.0%	876	0.9%	94 867	97.1%	97 742	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 959	1.7%	8 629	1.6%	8 471	1.6%	508 241	95.1%	534 300	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 539	1.2%	3 502	1.1%	3 488	1.1%	237 089	96.6%	307 618	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(9)	-	(2)	-	(0)	-	49 121	100.0%	49 109	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	55 181	100.0%	55 181	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	10 223	2.5%	9 485	2.3%	19 169	4.7%	365 659	90.4%	404 536	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	2.5%	-	-	-	-
Other	(2 051)	(4.0%)	(906)	(1.8%)	(594)	(1.2%)	54 849	106.9%	51 297	-	-	-	-	-
<b>Total By Income Source</b>	<b>27 727</b>	<b>1.3%</b>	<b>27 662</b>	<b>1.3%</b>	<b>37 329</b>	<b>1.8%</b>	<b>1 962 766</b>	<b>95.5%</b>	<b>2 055 483</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 525	1.3%	801	.7%	1 712	1.4%	114 312	96.6%	118 349	5.8%	-	-	-	-
Commercial	1 192	1.9%	1 188	1.9%	1 163	1.8%	59 908	94.4%	63 451	3.1%	-	-	-	-
Households	24 832	1.3%	25 286	1.4%	34 084	1.8%	1 782 051	95.5%	1 866 254	90.8%	-	-	-	-
Other	179	2.4%	387	5.2%	370	5.0%	6 454	87.4%	7 429	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>27 727</b>	<b>1.3%</b>	<b>27 662</b>	<b>1.3%</b>	<b>37 329</b>	<b>1.8%</b>	<b>1 962 766</b>	<b>95.5%</b>	<b>2 055 483</b>	<b>100.0%</b>				

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 046	2.0%	4 093	4.0%	-	-	96 310	94.0%	102 449	23.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 939)	(2.4%)	3 888	1.6%	(1 081)	(4%)	251 241	101.3%	248 108	57.7%
Auditor-General	(500)	8.6%	(300)	5.1%	-	-	(5 032)	86.3%	(5 832)	(1.4%)
Other	(14 677)	(17.2%)	2 348	2.8%	(806)	(9%)	98 239	115.4%	85 105	19.8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(19 070)</b>	<b>(4.4%)</b>	<b>10 030</b>	<b>2.3%</b>	<b>(1 887)</b>	<b>(4%)</b>	<b>440 758</b>	<b>102.5%</b>	<b>429 830</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mojalefa Matlole	057 733 0106
Chief Financial Officer	Mr Amos Makoahe Makoahe	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>87 584</b>	<b>(25 712)</b>	<b>(29.4%)</b>	<b>(55 866)</b>	<b>(63.8%)</b>	<b>(81 578)</b>	<b>(93.1%)</b>	<b>(78 565)</b>	<b>(227.1%)</b>	<b>(28.9%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	(0)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(48 392)	(1 478)	3.1%	(14 354)	29.7%	(15 832)	32.7%	-	-	(100.0%)
Capital assets	(48 392)	(1 478)	3.1%	(14 354)	29.7%	(15 832)	32.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 392)</b>	<b>(1 478)</b>	<b>3.1%</b>	<b>(14 354)</b>	<b>29.7%</b>	<b>(15 832)</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(0)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39 192</b>	<b>(27 190)</b>	<b>(69.4%)</b>	<b>(70 220)</b>	<b>(179.2%)</b>	<b>(97 410)</b>	<b>(248.5%)</b>	<b>(78 565)</b>	<b>(36 141.2%)</b>	<b>(10.6%)</b>
Cash/cash equivalents at the year begin:	1 279	-	-	(2 618)	(204.7%)	-	-	(110 593)	-	(97.6%)
Cash/cash equivalents at the year end:	40 471	(2 618)	(6.5%)	(72 837)	(180.0%)	(72 837)	(180.0%)	(189 158)	(5 069.5%)	(61.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 082	4.0%	1 005	1.9%	984	1.9%	48 291	92.2%	52 362	7.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 148	5.3%	545	2.7%	212	1.0%	18 477	90.7%	20 382	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 813	6.9%	2 854	2.9%	2 472	2.5%	87 137	87.8%	99 276	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 550	2.8%	4 187	1.4%	4 082	1.3%	289 266	94.5%	306 085	44.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 502	2.8%	2 696	1.4%	2 614	1.3%	188 220	94.6%	199 032	29.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	121	2.6%	57	1.2%	45	1.0%	4 384	95.1%	4 608	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.7%	6	.9%	8	1.2%	638	96.3%	663	1%	-	-	-	-
<b>Total By Income Source</b>	<b>24 227</b>	<b>3.6%</b>	<b>11 350</b>	<b>1.7%</b>	<b>10 418</b>	<b>1.5%</b>	<b>636 413</b>	<b>93.3%</b>	<b>682 408</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 957	8.1%	2 588	3.5%	1 985	2.7%	63 409	85.8%	73 939	10.8%	-	-	-	-
Commercial	1 284	6.1%	502	2.4%	429	2.0%	18 929	89.5%	21 144	3.1%	-	-	-	-
Households	16 394	2.8%	7 870	1.4%	7 721	1.3%	548 588	94.5%	580 572	85.1%	-	-	-	-
Other	592	8.8%	389	5.8%	283	4.2%	5 488	81.3%	6 752	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>24 227</b>	<b>3.6%</b>	<b>11 350</b>	<b>1.7%</b>	<b>10 418</b>	<b>1.5%</b>	<b>636 413</b>	<b>93.3%</b>	<b>682 408</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	32	100.0%	32	-
Trade Creditors	8 011	3.1%	2 658	1.0%	6 248	2.4%	240 939	93.4%	257 855	97.2%
Auditor-General	-	-	-	-	-	-	394	100.0%	394	1%
Other	162	2.3%	434	6.2%	503	7.2%	5 877	84.2%	6 976	2.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 172</b>	<b>3.1%</b>	<b>3 092</b>	<b>1.2%</b>	<b>6 751</b>	<b>2.5%</b>	<b>247 242</b>	<b>93.2%</b>	<b>265 258</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mpho Sehohe	053 541 0014
Chief Financial Officer	Mr Thabo Mathe	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>122 334</b>	<b>199 476</b>	<b>163.1%</b>	<b>122 925</b>	<b>100.5%</b>	<b>322 401</b>	<b>263.5%</b>	<b>70 957</b>	<b>148.4%</b>	<b>73.2%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	5 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41 191)	(11 236)	27.3%	(11 443)	27.8%	(22 678)	55.1%	(13 770)	36.4%	(16.9%)
Capital assets	(41 191)	(11 236)	27.3%	(11 443)	27.8%	(22 678)	55.1%	(13 770)	36.4%	(16.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 191)</b>	<b>(11 236)</b>	<b>31.0%</b>	<b>(11 443)</b>	<b>31.6%</b>	<b>(22 678)</b>	<b>62.7%</b>	<b>(13 770)</b>	<b>36.4%</b>	<b>(16.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>86 143</b>	<b>188 240</b>	<b>218.5%</b>	<b>111 483</b>	<b>129.4%</b>	<b>299 723</b>	<b>347.9%</b>	<b>57 187</b>	<b>222.1%</b>	<b>94.9%</b>
Cash/cash equivalents at the year begin:	75 269	13 199	17.5%	201 439	267.6%	13 199	17.5%	131 170	29.7%	53.6%
Cash/cash equivalents at the year end:	161 412	201 439	124.8%	312 921	193.9%	312 921	193.9%	188 357	137.6%	66.1%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	704	3.5%	478	2.4%	461	2.3%	18 293	91.8%	19 935	9.7%	(1 739)	(8.7%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 066	12.8%	2 963	9.0%	1 925	6.3%	22 612	72.0%	31 567	15.3%	3 404	10.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 646	2.0%	622	7%	335	1.1%	80 060	96.2%	83 284	40.4%	(3 513)	(4.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	763	2.7%	652	2.3%	598	2.1%	25 976	92.8%	27 989	13.6%	(3 902)	(13.9%)	-	-
Receivables from Exchange Transactions - Waste Management	422	2.2%	357	1.9%	336	1.8%	17 658	94.1%	18 773	9.1%	(2 788)	(14.9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	594	2.4%	591	2.4%	600	2.4%	22 748	92.7%	24 533	11.9%	69	3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	121	100.0%	121	1%	(2 164)	(1 786.5%)	-	-
<b>Total By Income Source</b>	<b>8 195</b>	<b>4.0%</b>	<b>5 563</b>	<b>2.7%</b>	<b>4 855</b>	<b>2.4%</b>	<b>187 689</b>	<b>91.0%</b>	<b>206 302</b>	<b>100.0%</b>	<b>(10 633)</b>	<b>(5.2%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 034	14.7%	426	6.1%	293	4.2%	5 278	75.1%	7 031	3.4%	547	7.8%	-	-
Commercial	4 493	3.5%	3 213	2.5%	2 910	2.3%	117 347	91.7%	127 964	62.0%	1 345	1.1%	-	-
Households	2 667	3.7%	1 924	2.7%	1 652	2.3%	65 064	91.2%	71 307	34.6%	(12 525)	(17.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 195</b>	<b>4.0%</b>	<b>5 563</b>	<b>2.7%</b>	<b>4 855</b>	<b>2.4%</b>	<b>187 689</b>	<b>91.0%</b>	<b>206 302</b>	<b>100.0%</b>	<b>(10 633)</b>	<b>(5.2%)</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 431	2.8%	4 941	2.6%	5 003	2.6%	175 455	91.9%	190 830	82.7%
Bulk Water	359	3.4%	359	3.4%	677	6.4%	9 210	86.8%	10 605	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 131	8.2%	843	3.2%	1 954	7.5%	21 134	81.1%	26 062	11.3%
Auditor-General	734	23.0%	2 462	77.0%	0	-	-	-	3 196	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 655</b>	<b>3.8%</b>	<b>8 605</b>	<b>3.7%</b>	<b>7 634</b>	<b>3.3%</b>	<b>205 799</b>	<b>89.2%</b>	<b>230 693</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sabata Rabanye	
Chief Financial Officer	Mr Sello Tsoleli	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>254 597</b>	<b>(347 280)</b>	<b>(136.4%)</b>	<b>(223 730)</b>	<b>(87.9%)</b>	<b>(571 010)</b>	<b>(224.3%)</b>	<b>(659 454)</b>	<b>(359.0%)</b>	<b>(66.1%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	(211 794)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	80 000	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(291 299)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(495)	-	-	-	-	-	-	-	-	-
Payments	(140 263)	(59 013)	42.1%	(38 642)	27.5%	(97 656)	69.6%	(83 119)	55.2%	(53.5%)
Capital assets	(140 263)	(59 013)	42.1%	(38 642)	27.5%	(97 656)	69.6%	(83 119)	55.2%	(53.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(352 057)</b>	<b>(59 013)</b>	<b>16.8%</b>	<b>(38 642)</b>	<b>11.0%</b>	<b>(97 656)</b>	<b>27.7%</b>	<b>(83 119)</b>	<b>26.9%</b>	<b>(53.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	523	-	520	-	1 043	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	523	-	520	-	1 043	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>1 043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(97 460)</b>	<b>(405 770)</b>	<b>416.3%</b>	<b>(261 852)</b>	<b>268.7%</b>	<b>(667 622)</b>	<b>685.0%</b>	<b>(742 573)</b>	<b>346.2%</b>	<b>(64.7%)</b>
Cash/cash equivalents at the year begin:	-	32 609	-	(405 770)	-	32 609	-	6 166	(34.3%)	(6 681.0%)
Cash/cash equivalents at the year end:	(97 460)	(382 192)	392.2%	(644 043)	660.8%	(644 043)	660.8%	(736 407)	(91.2%)	(12.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	58 442	2.1%	52 183	1.8%	51 168	1.8%	2 672 870	94.3%	2 834 663	29.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 340	10.6%	37 444	4.5%	31 158	3.8%	669 123	81.1%	825 065	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 143	3.6%	28 055	2.6%	24 708	2.3%	974 053	91.5%	1 064 959	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 297	1.8%	20 918	1.6%	20 043	1.6%	1 220 408	95.0%	1 284 667	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 472	1.8%	12 786	1.6%	12 333	1.6%	752 890	95.0%	792 480	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 730	.9%	1 719	.9%	1 715	.9%	179 316	97.2%	184 480	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	52 310	2.1%	51 272	2.1%	48 854	2.0%	2 291 219	93.8%	2 443 655	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	545	.7%	612	.8%	319	.4%	78 205	98.1%	79 682	.8%	-	-	-	-
<b>Total By Income Source</b>	<b>276 279</b>	<b>2.9%</b>	<b>204 989</b>	<b>2.2%</b>	<b>190 300</b>	<b>2.0%</b>	<b>8 838 084</b>	<b>92.9%</b>	<b>9 509 652</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16 120	5.5%	14 622	4.9%	14 088	4.8%	250 599	84.8%	295 429	3.1%	-	-	-	-
Commercial	89 181	5.2%	36 103	2.1%	30 590	1.8%	1 568 945	91.0%	1 724 820	18.1%	-	-	-	-
Households	170 978	2.3%	154 263	2.1%	145 622	1.9%	7 018 540	93.7%	7 489 403	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>276 279</b>	<b>2.9%</b>	<b>204 989</b>	<b>2.2%</b>	<b>190 300</b>	<b>2.0%</b>	<b>8 838 084</b>	<b>92.9%</b>	<b>9 509 652</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	93 099	1.3%	91 781	1.3%	98 959	1.4%	7 021 593	96.1%	7 305 431	39.0%
Bulk Water	102 833	.9%	128 466	1.2%	132 814	1.2%	10 680 848	96.7%	11 044 961	59.0%
PAYE deductions	15 453	100.0%	-	-	-	-	-	-	15 453	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	14 502	100.0%	-	-	-	-	-	-	14 502	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 127	4.5%	7 458	2.4%	11 560	3.7%	280 544	89.4%	313 689	1.7%
Auditor-General	1 477	11.3%	4 506	34.6%	3 652	28.1%	3 383	26.0%	13 019	.1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	11 646	100.0%	-	-	-	-	-	-	11 646	.1%
<b>Total</b>	<b>253 136</b>	<b>1.4%</b>	<b>232 211</b>	<b>1.2%</b>	<b>246 985</b>	<b>1.3%</b>	<b>17 986 368</b>	<b>96.1%</b>	<b>18 718 700</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lauretta Williams	057 391 3135
Chief Financial Officer	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>41 139</b>	<b>19.5%</b>	<b>66 373</b>	<b>31.5%</b>	<b>62 143</b>	<b>17.9%</b>	<b>(33.8%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>41 139</b>	<b>19.5%</b>	<b>66 373</b>	<b>31.5%</b>	<b>62 143</b>	<b>17.9%</b>	<b>(33.8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	25 234	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>66 373</b>	<b>31.5%</b>	<b>66 373</b>	<b>31.5%</b>	<b>62 143</b>	<b>17.9%</b>	<b>6.8%</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 478	2.6%	6 074	2.1%	6 343	2.2%	264 401	93.0%	284 296	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 039	27.3%	3 500	11.9%	1 197	4.1%	16 748	56.8%	29 484	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 174	4.6%	2 537	3.7%	2 266	3.3%	61 240	88.5%	69 218	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 078	2.7%	3 807	2.6%	3 601	2.4%	137 648	92.3%	149 134	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 677	2.1%	2 595	2.1%	2 526	2.0%	117 123	93.8%	124 920	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 481	100.0%	1 481	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	5 422	2.1%	5 517	2.1%	252 581	95.8%	263 525	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 451	3.5%	2 621	2.7%	2 342	2.4%	89 610	91.4%	96 024	9.6%	-	-	-	-
<b>Total By Income Source</b>	<b>28 902</b>	<b>2.8%</b>	<b>26 557</b>	<b>2.6%</b>	<b>23 792</b>	<b>2.3%</b>	<b>940 833</b>	<b>92.2%</b>	<b>1 020 084</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 292	2.0%	1 485	2.3%	1 316	2.1%	59 569	93.6%	63 661	6.2%	-	-	-	-
Commercial	9 032	14.0%	3 800	5.9%	1 964	3.0%	49 752	77.1%	64 548	6.3%	-	-	-	-
Households	17 680	2.0%	21 215	2.4%	20 477	2.3%	819 457	93.2%	878 830	86.2%	-	-	-	-
Other	898	6.9%	57	.4%	35	.3%	12 055	92.4%	13 044	1.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>28 902</b>	<b>2.8%</b>	<b>26 557</b>	<b>2.6%</b>	<b>23 792</b>	<b>2.3%</b>	<b>940 833</b>	<b>92.2%</b>	<b>1 020 084</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 735	1.6%	20 334	1.7%	18 892	1.6%	1 109 572	95.0%	1 167 533	82.5%
Bulk Water	-	-	10 492	6.4%	9 318	5.7%	143 138	87.8%	162 948	11.5%
PAYE deductions	22	100.0%	-	-	-	-	-	-	22	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 212	21.9%	3 319	4.5%	2 726	3.7%	51 801	69.9%	74 058	5.2%
Auditor-General	-	-	-	-	-	-	464	100.0%	464	-
Other	313	3.2%	1 533	15.8%	1 136	11.7%	6 735	69.3%	9 718	7%
Medical Aid deductions	196	85.1%	33	14.9%	-	-	-	-	219	-
<b>Total</b>	<b>35 472</b>	<b>2.5%</b>	<b>35 711</b>	<b>2.5%</b>	<b>32 072</b>	<b>2.3%</b>	<b>1 311 711</b>	<b>92.7%</b>	<b>1 414 966</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sekonyela Joseph Lehibonya	056 514 9200
Chief Financial Officer	Mr MF LENTLANE	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(20 768)	58 949	(283.9%)	68 604	(330.3%)	127 553	(614.2%)	19 911	(38.4%)	244.6%
<b>Cash Flow from Investing Activities</b>										
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	(450)	-	-	(30)	6.7%	(30)	6.7%	(494)	15.3%	(93.9%)
Capital assets	(450)	-	-	(30)	6.7%	(30)	6.7%	(494)	15.3%	(93.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(450)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>6.7%</b>	<b>(30)</b>	<b>6.7%</b>	<b>(494)</b>	<b>15.3%</b>	<b>(93.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(21 218)</b>	<b>58 949</b>	<b>(277.8%)</b>	<b>68 574</b>	<b>(323.2%)</b>	<b>127 523</b>	<b>(601.0%)</b>	<b>19 417</b>	<b>(33.3%)</b>	<b>253.2%</b>
Cash/cash equivalents at the year begin:	46 608	27 418	58.8%	86 368	185.3%	27 418	58.8%	64 348	-	34.2%
Cash/cash equivalents at the year end:	25 390	86 368	340.2%	154 941	610.2%	154 941	610.2%	83 765	125.6%	85.0%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 496	100.0%	15 496	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	15 524	100.0%	15 523	50.0%	-	-	-	-
Other	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 020</b>	<b>100.0%</b>	<b>31 019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	31 020	100.0%	31 019	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 020</b>	<b>100.0%</b>	<b>31 019</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Motlatsi Lesley Makhetha	057 391 8920
Chief Financial Officer	Mr Mokhalo Kevin Khoabane	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>382 174</b>	<b>165 999</b>	<b>43.4%</b>	<b>173 397</b>	<b>45.4%</b>	<b>339 395</b>	<b>88.8%</b>	<b>71 682</b>	<b>23.8%</b>	<b>141.9%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	88	-	75	-	163	-	40	59.4%	87.1%
Proceeds on disposal of PPE	-	88	-	75	-	163	-	40	59.4%	87.1%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(6 000)	(66 255)	1 104.3%	(62 799)	1 046.7%	(129 054)	2 150.9%	(43 320)	46.5%	45.0%
Capital assets	(6 000)	(66 255)	1 104.3%	(62 799)	1 046.7%	(129 054)	2 150.9%	(43 320)	46.5%	45.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 000)</b>	<b>(66 167)</b>	<b>1 102.8%</b>	<b>(62 724)</b>	<b>1 045.4%</b>	<b>(128 891)</b>	<b>2 148.2%</b>	<b>(43 279)</b>	<b>46.5%</b>	<b>44.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	2	-	2	-	4	-	1	-	100.0%
Repayment of borrowing	-	2	-	2	-	4	-	1	-	100.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>100.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>376 174</b>	<b>99 834</b>	<b>26.5%</b>	<b>110 675</b>	<b>29.4%</b>	<b>210 508</b>	<b>56.0%</b>	<b>28 404</b>	<b>16.7%</b>	<b>289.6%</b>
Cash/cash equivalents at the year begin:	93 197	42 869	46.0%	142 703	153.1%	42 869	46.0%	152 538	61.2%	(6.4%)
Cash/cash equivalents at the year end:	469 371	142 703	30.4%	253 378	54.0%	253 378	54.0%	180 942	21.7%	40.0%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 538	4.3%	7 353	3.7%	7 023	3.5%	175 303	88.4%	198 217	26.0%	(28 597)	(14.4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 256	17.6%	2 677	6.5%	1 805	4.4%	29 533	71.6%	41 272	5.4%	3 355	8.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 061	5.3%	3 158	3.3%	2 371	2.5%	84 271	88.8%	94 860	12.5%	(4 883)	(5.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 456	3.6%	3 140	3.3%	2 990	3.1%	85 516	89.9%	95 103	12.5%	(9 571)	(10.1%)	-	-
Receivables from Exchange Transactions - Waste Management	4 503	3.5%	4 103	3.2%	3 943	3.1%	115 275	90.2%	127 824	16.8%	(14 357)	(11.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 977	2.5%	15 973	8.0%	4 447	2.2%	175 211	87.3%	200 607	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	8%	24	7%	20	6%	3 462	97.9%	3 534	5%	(5 980)	(169.2%)	-	-
<b>Total By Income Source</b>	<b>33 820</b>	<b>4.4%</b>	<b>36 427</b>	<b>4.8%</b>	<b>22 599</b>	<b>3.0%</b>	<b>668 571</b>	<b>87.8%</b>	<b>761 417</b>	<b>100.0%</b>	<b>(60 032)</b>	<b>(7.9%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 102	6.5%	13 471	28.1%	1 633	3.4%	29 807	62.1%	48 012	6.3%	37	.1%	-	-
Commercial	8 267	6.4%	3 270	2.5%	2 597	2.0%	114 853	89.0%	128 987	16.9%	3 363	2.6%	-	-
Households	22 451	3.8%	19 686	3.4%	18 369	3.1%	523 912	89.6%	584 418	76.8%	(63 432)	(10.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 820</b>	<b>4.4%</b>	<b>36 427</b>	<b>4.8%</b>	<b>22 599</b>	<b>3.0%</b>	<b>668 571</b>	<b>87.8%</b>	<b>761 417</b>	<b>100.0%</b>	<b>(60 032)</b>	<b>(7.9%)</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 062	100.0%	-	-	-	-	-	-	10 062	74.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 731	50.2%	1 036	30.0%	28	.8%	656	19.0%	3 451	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 793</b>	<b>87.3%</b>	<b>1 036</b>	<b>7.7%</b>	<b>28</b>	<b>.2%</b>	<b>656</b>	<b>4.9%</b>	<b>13 513</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs N.F. Malatje	051 933 9302
Chief Financial Officer	Mrs Moroosi Mabeleng	

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>391 511</b>	<b>116 708</b>	<b>29.8%</b>	<b>36 352</b>	<b>9.3%</b>	<b>153 060</b>	<b>39.1%</b>	<b>32 051</b>	<b>26.8%</b>	<b>13.4%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	8 084	15	.2%	-	-	15	.2%	(2)	-	(100.0%)
Proceeds on disposal of PPE	8 084	15	.2%	-	-	15	.2%	(2)	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(168 187)	(26 689)	15.9%	(44 758)	26.6%	(71 446)	42.5%	(27 206)	62.2%	64.5%
Capital assets	(168 187)	(26 689)	15.9%	(44 758)	26.6%	(71 446)	42.5%	(27 206)	62.2%	64.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(160 102)</b>	<b>(26 674)</b>	<b>16.7%</b>	<b>(44 758)</b>	<b>28.0%</b>	<b>(71 431)</b>	<b>44.6%</b>	<b>(27 208)</b>	<b>62.2%</b>	<b>64.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(6 044)	605	(10.0%)	464	(7.7%)	1 069	(17.7%)	(1 243)	41.7%	(137.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	-	-	-	-	-	-	(1 243)	41.7%	(100.0%)
Increase (decrease) in consumer deposits	1 415	605	42.7%	464	32.8%	1 069	75.5%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 044)</b>	<b>605</b>	<b>(10.0%)</b>	<b>464</b>	<b>(7.7%)</b>	<b>1 069</b>	<b>(17.7%)</b>	<b>(1 243)</b>	<b>41.7%</b>	<b>(137.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>225 364</b>	<b>90 639</b>	<b>40.2%</b>	<b>(7 941)</b>	<b>(3.5%)</b>	<b>82 697</b>	<b>36.7%</b>	<b>3 600</b>	<b>9.6%</b>	<b>(320.6%)</b>
Cash/cash equivalents at the year begin:	(11 273)	15 017	(133.2%)	125 248	(1 111.1%)	15 017	(133.2%)	61 540	(583.9%)	103.5%
Cash/cash equivalents at the year end:	214 091	125 248	58.5%	117 307	54.8%	117 307	54.8%	81 384	34.9%	44.1%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 771	3.8%	4 998	1.4%	5 029	1.4%	335 307	93.4%	359 105	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 913	22.1%	6 496	5.3%	5 323	4.8%	82 595	67.8%	121 739	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 829	8.4%	4 174	2.0%	3 758	1.8%	186 037	87.8%	211 798	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 519	3.7%	3 528	1.4%	3 433	1.3%	240 902	93.6%	257 383	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 039	3.3%	4 787	1.4%	4 704	1.4%	313 312	93.9%	333 841	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 632	3.2%	9 684	1.6%	9 588	1.5%	581 364	93.7%	620 268	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 392	2.7%	741	1.4%	674	1.3%	48 895	94.6%	51 702	2.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>100 095</b>	<b>5.1%</b>	<b>34 411</b>	<b>1.8%</b>	<b>33 009</b>	<b>1.7%</b>	<b>1 788 322</b>	<b>91.4%</b>	<b>1 955 837</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 546	5.7%	4 227	2.5%	4 275	2.6%	148 137	89.1%	166 184	8.5%	-	-	-	-
Commercial	35 931	13.1%	7 459	2.7%	6 318	2.3%	225 517	81.9%	275 225	14.1%	-	-	-	-
Households	54 487	3.6%	22 658	1.5%	22 349	1.5%	1 409 200	93.4%	1 508 694	77.1%	-	-	-	-
Other	131	2.3%	66	1.2%	67	1.2%	5 468	95.4%	5 733	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>100 095</b>	<b>5.1%</b>	<b>34 411</b>	<b>1.8%</b>	<b>33 009</b>	<b>1.7%</b>	<b>1 788 322</b>	<b>91.4%</b>	<b>1 955 837</b>	<b>100.0%</b>	-	-	-	-

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 352	2.4%	-	-	33 277	2.5%	1 279 771	95.1%	1 345 399	85.9%
Bulk Water	-	-	-	-	-	-	116 425	100.0%	116 425	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 234	98.0%	23	1.8%	3	2%	-	-	1 259	1%
Auditor-General	2 978	100.0%	-	-	-	-	-	-	2 978	2%
Other	627	6%	-	-	-	-	100 417	99.4%	101 044	6.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>37 191</b>	<b>2.4%</b>	<b>23</b>	<b>-</b>	<b>33 279</b>	<b>2.1%</b>	<b>1 496 612</b>	<b>95.5%</b>	<b>1 567 105</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mohau Nthell	058 303 5732
Chief Financial Officer	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>158 543</b>	<b>81 815</b>	<b>51.6%</b>	<b>68 557</b>	<b>43.2%</b>	<b>150 372</b>	<b>94.8%</b>	<b>47 638</b>	<b>19.7%</b>	<b>43.9%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	20	-	84	-	104	-	-	-	(100.0%)
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	-	20	-	84	-	104	-	-	-	(100.0%)
Payments	-	(19 019)	-	(30 575)	-	(49 593)	-	(29 729)	56.6%	2.8%
Capital assets	-	(19 019)	-	(30 575)	-	(49 593)	-	(29 729)	56.6%	2.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18 999)</b>	<b>-</b>	<b>(30 491)</b>	<b>-</b>	<b>(49 489)</b>	<b>-</b>	<b>(29 729)</b>	<b>56.6%</b>	<b>2.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>158 543</b>	<b>62 817</b>	<b>39.6%</b>	<b>38 066</b>	<b>24.0%</b>	<b>100 883</b>	<b>63.6%</b>	<b>17 908</b>	<b>9.7%</b>	<b>112.6%</b>
Cash/cash equivalents at the year begin:	(33 020)	5 311	(16.1%)	68 121	(206.3%)	5 311	(16.1%)	38 196	446.7%	78.3%
Cash/cash equivalents at the year end:	<b>125 523</b>	<b>68 121</b>	<b>54.3%</b>	<b>106 187</b>	<b>84.6%</b>	<b>106 187</b>	<b>84.6%</b>	<b>56 146</b>	<b>114.4%</b>	<b>89.1%</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 888	1.9%	5 499	1.5%	6 898	1.9%	338 767	94.6%	358 052	23.2%	(8 930)	(2.5%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 434	21.6%	2 865	7.4%	863	2.3%	26 769	68.7%	38 931	2.5%	(556)	(1.4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 681	2.6%	1 252	1.9%	1 161	1.8%	60 983	93.7%	65 067	4.2%	(20 411)	(31.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 307	2.2%	2 293	1.5%	2 228	1.5%	141 698	94.8%	149 527	9.7%	(3 885)	(2.6%)	-	-
Receivables from Exchange Transactions - Waste Management	2 754	1.7%	2 378	1.4%	2 298	1.4%	158 153	95.5%	165 582	10.7%	(4 577)	(2.8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	296	100.0%	296	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 859	1.3%	9 882	1.3%	9 358	1.3%	706 843	96.0%	735 941	47.8%	11	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	4%	284	1.0%	64	2%	27 258	98.4%	27 709	1.8%	(1 908)	(6.9%)	-	-
<b>Total By Income Source</b>	<b>33 027</b>	<b>2.1%</b>	<b>24 474</b>	<b>1.6%</b>	<b>22 890</b>	<b>1.5%</b>	<b>1 460 795</b>	<b>94.8%</b>	<b>1 541 185</b>	<b>100.0%</b>	<b>(40 255)</b>	<b>(2.6%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 716	2.0%	3 842	1.6%	3 407	1.4%	223 094	94.9%	235 057	15.3%	303	.1%	-	-
Commercial	9 780	18.4%	2 662	5.0%	618	1.2%	40 003	75.4%	53 063	3.4%	(17 378)	(32.7%)	-	-
Households	18 531	1.5%	17 971	1.4%	18 865	1.5%	1 197 699	95.6%	1 253 065	81.3%	(23 180)	(1.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 027</b>	<b>2.1%</b>	<b>24 474</b>	<b>1.6%</b>	<b>22 890</b>	<b>1.5%</b>	<b>1 460 795</b>	<b>94.8%</b>	<b>1 541 185</b>	<b>100.0%</b>	<b>(40 255)</b>	<b>(2.6%)</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 225	3.9%	10 455	4.0%	10 754	4.1%	228 826	87.9%	260 260	25.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 090	2.8%	6 625	.9%	5 560	.7%	725 228	95.6%	758 503	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 316</b>	<b>3.1%</b>	<b>17 079</b>	<b>1.7%</b>	<b>16 314</b>	<b>1.6%</b>	<b>954 055</b>	<b>93.6%</b>	<b>1 018 764</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>837 349</b>	<b>156 890</b>	<b>18.7%</b>	<b>202 494</b>	<b>24.2%</b>	<b>359 384</b>	<b>42.9%</b>	<b>(161 899)</b>	<b>31.9%</b>	<b>(225.1%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	10 000	315	3.1%	274	2.7%	589	5.9%	-	-	(100.0%)
Proceeds on disposal of PPE	10 000	315	3.1%	274	2.7%	589	5.9%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(316 681)	(26 601)	8.4%	(94 515)	29.8%	(121 116)	38.2%	(72 733)	43.2%	29.9%
Capital assets	(316 681)	(26 601)	8.4%	(94 515)	29.8%	(121 116)	38.2%	(72 733)	43.2%	29.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(306 681)</b>	<b>(26 286)</b>	<b>8.6%</b>	<b>(94 241)</b>	<b>30.7%</b>	<b>(120 527)</b>	<b>39.3%</b>	<b>(72 733)</b>	<b>43.2%</b>	<b>29.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	31	385	1 236.5%	221	710.0%	606	1 946.4%	86	63.8%	155.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	31	385	1 236.5%	221	710.0%	606	1 946.4%	86	63.8%	155.6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>31</b>	<b>385</b>	<b>1 236.5%</b>	<b>221</b>	<b>710.0%</b>	<b>606</b>	<b>1 946.4%</b>	<b>86</b>	<b>63.8%</b>	<b>155.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>530 700</b>	<b>130 989</b>	<b>24.7%</b>	<b>108 474</b>	<b>20.4%</b>	<b>239 463</b>	<b>45.1%</b>	<b>(234 545)</b>	<b>27.4%</b>	<b>(146.2%)</b>
Cash/cash equivalents at the year begin:	41 833	665 927	1 591.9%	135 957	325.0%	665 927	1 591.9%	297 106	751.2%	(54.2%)
Cash/cash equivalents at the year end:	572 533	133 299	23.3%	330 368	57.7%	330 368	57.7%	741 437	118.8%	(55.4%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 152	1.0%	14 814	1.6%	9 135	1.0%	869 064	96.3%	902 165	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	465	1%	43	-	-	-	318 300	99.8%	318 808	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 517	1.3%	9 414	1.4%	7 070	1.0%	655 281	96.3%	680 281	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 874	1.3%	5 140	1.4%	4 912	1.4%	348 075	95.9%	363 001	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 672	1.3%	4 642	1.3%	4 961	1.3%	355 055	96.1%	369 331	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 364	2.7%	24 938	5.5%	12 509	2.8%	403 692	89.0%	453 503	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	723	1.0%	3 516	4.9%	596	0.8%	66 570	93.2%	71 404	2.3%	-	-	-	-
<b>Total By Income Source</b>	<b>40 766</b>	<b>1.3%</b>	<b>62 507</b>	<b>2.0%</b>	<b>39 183</b>	<b>1.2%</b>	<b>3 016 037</b>	<b>95.5%</b>	<b>3 158 494</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 085	1.3%	10 669	2.0%	6 196	1.2%	501 831	95.4%	525 782	16.6%	-	-	-	-
Commercial	9 184	1.4%	14 699	2.2%	7 306	1.1%	637 012	95.3%	668 201	21.2%	-	-	-	-
Households	24 300	1.3%	33 901	1.8%	25 542	1.3%	1 846 070	95.7%	1 929 812	61.1%	-	-	-	-
Other	197	0.6%	3 238	9.3%	139	0.4%	31 124	89.7%	34 699	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>40 766</b>	<b>1.3%</b>	<b>62 507</b>	<b>2.0%</b>	<b>39 183</b>	<b>1.2%</b>	<b>3 016 037</b>	<b>95.5%</b>	<b>3 158 494</b>	<b>100.0%</b>	-	-	-	-

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	86 761	1.0%	102 664	1.2%	110 905	1.3%	8 182 518	96.5%	8 482 848	90.9%
Bulk Water	-	-	-	-	-	-	500 336	100.0%	500 336	5.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21 006	6.0%	20 659	5.9%	308 256	88.1%	349 922	3.7%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>86 761</b>	<b>.9%</b>	<b>123 670</b>	<b>1.3%</b>	<b>131 564</b>	<b>1.4%</b>	<b>8 991 154</b>	<b>96.3%</b>	<b>9 333 149</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv Motswahae Methuseth Motokeng	058 718 6616
Chief Financial Officer	Mr Thuso Ronald Marumo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>56 788</b>	<b>(40)</b>	<b>(.1%)</b>	<b>41 536</b>	<b>73.1%</b>	<b>41 496</b>	<b>73.1%</b>	<b>45 583</b>	<b>258.3%</b>	<b>(8.9%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	26	285.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	26	285.8%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 113)	(7 280)	16.5%	(12 559)	28.5%	(19 839)	45.0%	(15 104)	36.6%	(16.8%)
Capital assets	(44 113)	(7 280)	16.5%	(12 559)	28.5%	(19 839)	45.0%	(15 104)	36.6%	(16.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 113)</b>	<b>(7 280)</b>	<b>16.5%</b>	<b>(12 559)</b>	<b>28.5%</b>	<b>(19 839)</b>	<b>45.0%</b>	<b>(15 077)</b>	<b>35.4%</b>	<b>(16.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	3	-	(1)	-	2	-	(0)	-	167.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	(1)	-	2	-	(0)	-	167.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>167.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 675</b>	<b>(7 318)</b>	<b>(57.7%)</b>	<b>28 976</b>	<b>228.6%</b>	<b>21 658</b>	<b>170.9%</b>	<b>30 506</b>	<b>(412.7%)</b>	<b>(5.0%)</b>
Cash/cash equivalents at the year begin:	8 461	-	-	(7 318)	(86.5%)	-	-	41 576	16.1%	(117.6%)
Cash/cash equivalents at the year end:	21 136	(7 318)	(34.6%)	21 658	102.5%	21 658	102.5%	72 081	513.0%	(70.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 618	1.2%	2 154	1.6%	2 842	2.1%	131 084	95.2%	137 698	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4 923	100.0%	4 923	7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	855	9%	887	9%	766	8%	95 816	97.4%	98 323	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 586	1.2%	1 854	1.4%	1 726	1.3%	123 915	96.0%	129 082	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 455	1.1%	1 571	1.2%	1 485	1.2%	123 682	96.5%	128 194	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	8%	69	1.2%	83	1.4%	5 788	96.6%	5 989	8%	-	-	-	-
Interest on Arrear Debtor Accounts	3 336	1.4%	3 379	1.4%	3 418	1.4%	231 720	95.8%	241 853	32.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 988)	131.6%	16	(.3%)	14	(.2%)	1 889	(31.1%)	(6 068)	(8%)	-	-	-	-
<b>Total By Income Source</b>	<b>910</b>	<b>.1%</b>	<b>9 930</b>	<b>1.3%</b>	<b>10 336</b>	<b>1.4%</b>	<b>718 817</b>	<b>97.1%</b>	<b>739 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(2 533)	(11.8%)	375	1.7%	393	1.8%	23 249	108.2%	21 483	2.9%	-	-	-	-
Commercial	532	2.0%	893	3.3%	615	2.3%	25 014	92.5%	27 054	3.7%	-	-	-	-
Households	5 731	1.0%	7 513	1.3%	8 120	1.4%	578 021	96.4%	599 386	81.0%	-	-	-	-
Other	(2 819)	(3.1%)	1 149	1.2%	1 208	1.3%	92 532	100.5%	92 069	12.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>910</b>	<b>.1%</b>	<b>9 930</b>	<b>1.3%</b>	<b>10 336</b>	<b>1.4%</b>	<b>718 817</b>	<b>97.1%</b>	<b>739 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	363	.1%	643	2%	729	2%	303 179	99.4%	304 914	61.7%
Bulk Water	-	-	1 629	1.2%	1 154	8%	135 622	98.0%	138 405	28.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	2%	243	5.5%	199	4.5%	3 977	89.8%	4 428	9%
Auditor-General	-	-	-	-	2 606	9.1%	25 971	90.9%	28 577	5.8%
Other	99	6%	805	4.5%	115	.6%	16 821	94.3%	17 840	3.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>470</b>	<b>.1%</b>	<b>3 320</b>	<b>.7%</b>	<b>4 803</b>	<b>1.0%</b>	<b>485 569</b>	<b>98.3%</b>	<b>494 163</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>45 866</b>	<b>69 416</b>	<b>151.3%</b>	<b>72 988</b>	<b>159.1%</b>	<b>142 404</b>	<b>310.5%</b>	<b>43 680</b>	<b>108.7%</b>	<b>67.1%</b>
<b>Cash Flow from Investing Activities</b>										
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	(34 811)	(3 381)	9.7%	(5 698)	16.4%	(9 079)	26.1%	(5 061)	54.0%	12.6%
Capital assets	(34 811)	(3 381)	9.7%	(5 698)	16.4%	(9 079)	26.1%	(5 061)	54.0%	12.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 811)</b>	<b>(3 381)</b>	<b>9.7%</b>	<b>(5 698)</b>	<b>16.4%</b>	<b>(9 079)</b>	<b>26.1%</b>	<b>(5 061)</b>	<b>54.0%</b>	<b>12.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 055</b>	<b>66 035</b>	<b>819.8%</b>	<b>67 290</b>	<b>835.3%</b>	<b>133 325</b>	<b>1 655.1%</b>	<b>38 619</b>	<b>130.2%</b>	<b>74.2%</b>
Cash/cash equivalents at the year begin:	18 420	-	-	121 728	660.8%	-	-	103 961	95.1%	17.1%
Cash/cash equivalents at the year end:	26 476	121 728	459.8%	189 018	713.9%	189 018	713.9%	142 581	156.2%	32.6%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 745	1.1%	2 468	1.0%	2 437	1.0%	234 569	96.8%	242 219	19.6%	(251)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 849	8.7%	2 140	6.6%	1 535	4.7%	26 125	80.0%	32 649	2.6%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 120	2.7%	2 551	2.2%	2 437	2.1%	195 359	92.9%	113 467	9.2%	(254)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 216	1.3%	3 081	1.3%	3 006	1.3%	229 387	96.1%	238 690	19.3%	(11)	-	-	-
Receivables from Exchange Transactions - Waste Management	2 220	1.4%	2 082	1.3%	2 038	1.3%	156 233	96.1%	162 573	13.1%	(68)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 790	1.5%	6 659	1.5%	6 596	1.5%	425 556	95.5%	445 600	36.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	.8%	13	.7%	15	.8%	1 915	97.8%	1 959	2%	(12)	(.6%)	-	-
<b>Total By Income Source</b>	<b>20 954</b>	<b>1.7%</b>	<b>18 994</b>	<b>1.5%</b>	<b>18 064</b>	<b>1.5%</b>	<b>1 179 145</b>	<b>95.3%</b>	<b>1 237 157</b>	<b>100.0%</b>	<b>(602)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 076	7.3%	1 021	6.9%	607	4.1%	12 028	81.6%	14 732	1.2%	-	-	-	-
Commercial	2 010	4.3%	1 226	2.6%	1 166	2.5%	42 665	90.6%	47 067	3.8%	(97)	(.2%)	-	-
Households	17 869	1.5%	16 747	1.4%	16 291	1.4%	1 124 452	95.7%	1 175 359	95.0%	(504)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 954</b>	<b>1.7%</b>	<b>18 994</b>	<b>1.5%</b>	<b>18 064</b>	<b>1.5%</b>	<b>1 179 145</b>	<b>95.3%</b>	<b>1 237 157</b>	<b>100.0%</b>	<b>(602)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 943	1.9%	329	.1%	10 095	1.9%	497 825	96.1%	518 192	94.2%
Bulk Water	303	11.9%	111	4.4%	-	-	2 132	83.8%	2 546	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	2 799	100.0%	2 799	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	.2%	497	2.0%	403	1.6%	24 347	96.2%	25 307	4.6%
Auditor-General	1 162	100.0%	-	-	-	-	-	-	1 162	2%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 468</b>	<b>2.1%</b>	<b>937</b>	<b>.2%</b>	<b>10 499</b>	<b>1.9%</b>	<b>527 103</b>	<b>95.8%</b>	<b>550 006</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Matrio Rebecca Ellen Mogopodi	051 924 0654
Chief Financial Officer	Mr Takalani Tshikundu	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(17 933)	(44 477)	248.0%	(40 539)	226.1%	(85 015)	474.1%	(2 636)	4 330.2%	1 437.7%
<b>Cash Flow from Investing Activities</b>										
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	(9 920)	-	-	-	-	-	-	-	-	-
Capital assets	(9 920)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(9 920)	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(27 853)	(44 477)	159.7%	(40 539)	145.5%	(85 015)	305.2%	(2 636)	121.5%	1 437.7%
Cash/cash equivalents at the year begin:	-	(14 617)	-	(83 549)	-	(14 617)	-	(7 102)	-	1 076.4%
Cash/cash equivalents at the year end:	(27 853)	(58 787)	211.1%	(93 810)	336.8%	(93 810)	336.8%	(9 738)	(27.3%)	863.3%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	8 100	100.0%	8 100	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 100	100.0%	8 100	100.0%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	8 100	100.0%	8 100	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	66	100.0%	-	-	-	-	-	-	66	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	493	9.3%	-	-	-	-	4 809	90.7%	5 302	91.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	432	100.0%	432	7.5%
<b>Total</b>	559	9.6%	-	-	-	-	5 241	90.4%	5 801	100.0%

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>(379 265)</b>	<b>(84 717)</b>	<b>22.3%</b>	<b>(158 985)</b>	<b>41.9%</b>	<b>(243 702)</b>	<b>64.3%</b>	<b>494</b>	<b>9%</b>	<b>(32 298.6%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	8 493	(21)	(2%)	(122)	(1.4%)	(143)	(1.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	8 493	(21)	(2%)	(122)	(1.4%)	(143)	(1.7%)	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(95 021)	(12 212)	12.9%	(10 611)	11.2%	(22 823)	24.0%	(24 479)	40.8%	(56.7%)
Capital assets	(95 021)	(12 212)	12.9%	(10 611)	11.2%	(22 823)	24.0%	(24 479)	40.8%	(56.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 529)</b>	<b>(12 233)</b>	<b>14.1%</b>	<b>(10 733)</b>	<b>12.4%</b>	<b>(22 966)</b>	<b>26.5%</b>	<b>(24 479)</b>	<b>40.8%</b>	<b>(56.2%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	656	-	149	-	805	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	656	-	149	-	805	-	-	-	(100.0%)
Payments	(2 121)	(1 268)	59.7%	(1 051)	49.6%	(2 319)	109.3%	(764)	77.1%	37.7%
Repayment of borrowing	(2 121)	(1 268)	59.7%	(1 051)	49.6%	(2 319)	109.3%	(764)	77.1%	37.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 121)</b>	<b>(612)</b>	<b>28.8%</b>	<b>(903)</b>	<b>42.5%</b>	<b>(1 514)</b>	<b>71.4%</b>	<b>(764)</b>	<b>77.1%</b>	<b>18.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(467 915)</b>	<b>(97 561)</b>	<b>20.9%</b>	<b>(170 621)</b>	<b>36.5%</b>	<b>(268 182)</b>	<b>57.3%</b>	<b>(24 749)</b>	<b>6.2%</b>	<b>589.4%</b>
Cash/cash equivalents at the year begin:	(24 764)	6 643	(26.8%)	(120 719)	487.5%	6 643	(26.8%)	(32 968)	(189.7%)	266.2%
Cash/cash equivalents at the year end:	(492 678)	(120 719)	24.5%	(291 340)	59.1%	(291 340)	59.1%	(57 717)	7.2%	404.8%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	37 193	4.6%	15 016	1.9%	15 035	1.9%	734 168	91.6%	801 412	40.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 767	22.6%	9 892	4.6%	10 380	5.0%	140 273	67.7%	207 311	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 970	12.3%	3 269	3.1%	3 015	2.9%	86 455	81.8%	105 709	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 874	4.9%	4 931	2.0%	4 798	2.0%	222 220	91.1%	243 823	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 206	4.7%	3 426	2.0%	3 342	1.9%	159 083	91.4%	174 056	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 436	4.5%	8 424	2.2%	8 430	2.2%	354 173	91.2%	388 463	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 877	2.6%	255	.4%	288	.4%	68 572	96.6%	70 993	3.6%	-	-	-	-
<b>Total By Income Source</b>	<b>136 322</b>	<b>6.8%</b>	<b>45 213</b>	<b>2.3%</b>	<b>45 288</b>	<b>2.3%</b>	<b>1 764 944</b>	<b>88.6%</b>	<b>1 991 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	21 892	15.1%	9 174	6.3%	9 309	6.4%	105 036	72.2%	145 412	7.3%	-	-	-	-
Commercial	46 996	19.9%	8 682	3.7%	7 708	3.3%	172 354	73.1%	235 741	11.8%	-	-	-	-
Households	65 846	4.2%	27 179	1.7%	28 058	1.8%	1 438 086	92.2%	1 559 169	78.3%	-	-	-	-
Other	1 588	3.1%	177	.3%	212	.4%	49 468	96.2%	51 445	2.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>136 322</b>	<b>6.8%</b>	<b>45 213</b>	<b>2.3%</b>	<b>45 288</b>	<b>2.3%</b>	<b>1 764 944</b>	<b>88.6%</b>	<b>1 991 767</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	55 967	2.6%	57 891	2.7%	58 327	2.7%	1 970 770	92.0%	2 142 955	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	562	45.4%	677	54.6%	-	-	-	-	1 239	.1%
Trade Creditors	3 372	28.0%	5 743	47.7%	1 345	11.2%	1 589	13.2%	12 049	6%
Auditor-General	630	16.4%	3 208	83.6%	-	-	-	-	3 839	2%
Other	976	3.4%	3 208	11.2%	899	3.1%	23 589	82.3%	28 673	1.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 508</b>	<b>2.8%</b>	<b>70 726</b>	<b>3.2%</b>	<b>60 571</b>	<b>2.8%</b>	<b>1 995 948</b>	<b>91.2%</b>	<b>2 188 754</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Porita Tshabalala	056 216 9377
Chief Financial Officer	Mrs Irene Mokheeseng	056 216 9141

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>717 694</b>	<b>(24 410)</b>	<b>(3.4%)</b>	<b>(53 613)</b>	<b>(7.5%)</b>	<b>(78 022)</b>	<b>(10.9%)</b>	<b>(49 695)</b>	<b>(8.7%)</b>	<b>7.9%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	47	-	32	-	79	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	47	-	32	-	79	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(196 889)	(15 748)	8.0%	(42 813)	21.7%	(58 561)	29.7%	(43 413)	41.5%	(1.4%)
Capital assets	(196 889)	(15 748)	8.0%	(42 813)	21.7%	(58 561)	29.7%	(43 413)	41.5%	(1.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(196 889)</b>	<b>(15 702)</b>	<b>8.0%</b>	<b>(42 781)</b>	<b>21.7%</b>	<b>(58 483)</b>	<b>29.7%</b>	<b>(43 413)</b>	<b>41.5%</b>	<b>(1.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	229	(3)	(1.4%)	(55)	(24.2%)	(59)	(25.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	(3)	(1.4%)	(55)	(24.2%)	(59)	(25.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>229</b>	<b>(3)</b>	<b>(1.4%)</b>	<b>(55)</b>	<b>(24.2%)</b>	<b>(59)</b>	<b>(25.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>521 035</b>	<b>(40 115)</b>	<b>(7.7%)</b>	<b>(96 449)</b>	<b>(18.5%)</b>	<b>(136 563)</b>	<b>(26.2%)</b>	<b>(93 108)</b>	<b>(32.5%)</b>	<b>3.6%</b>
Cash/cash equivalents at the year begin:	5 740	6 046	105.3%	(34 047)	(593.2%)	6 046	105.3%	60 938	2 090.0%	(155.9%)
Cash/cash equivalents at the year end:	526 775	(34 047)	(6.5%)	(130 494)	(24.8%)	(130 494)	(24.8%)	(32 167)	(10.9%)	305.7%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 011	4.5%	6 705	4.3%	7 480	4.8%	136 156	86.5%	157 352	13.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 092	9.0%	8 316	4.7%	5 789	3.2%	148 672	83.1%	178 870	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 309	3.1%	6 104	2.3%	5 548	2.1%	250 173	92.6%	270 134	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 536	3.3%	4 860	2.9%	4 929	3.0%	151 572	90.8%	166 896	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 796	3.6%	3 294	3.2%	3 164	3.0%	93 751	90.1%	104 005	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 711	1.9%	5 430	1.8%	5 385	1.8%	282 720	94.5%	299 246	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.1%	78	4.0%	35	1.8%	1 802	92.1%	1 957	2%	-	-	-	-
<b>Total By Income Source</b>	<b>46 496</b>	<b>3.9%</b>	<b>34 788</b>	<b>3.0%</b>	<b>32 330</b>	<b>2.7%</b>	<b>1 064 846</b>	<b>90.4%</b>	<b>1 178 460</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 477	2.3%	6 300	2.7%	5 387	2.3%	217 070	92.7%	234 234	19.9%	-	-	-	-
Commercial	20 183	5.9%	10 927	3.2%	9 218	2.7%	302 428	88.2%	342 756	29.1%	-	-	-	-
Households	20 829	3.5%	17 514	2.9%	17 719	2.9%	545 142	90.7%	601 205	51.0%	-	-	-	-
Other	8	3.0%	47	17.5%	5	1.9%	206	77.5%	266	-	-	-	-	-
<b>Total By Customer Group</b>	<b>46 496</b>	<b>3.9%</b>	<b>34 788</b>	<b>3.0%</b>	<b>32 330</b>	<b>2.7%</b>	<b>1 064 846</b>	<b>90.4%</b>	<b>1 178 460</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	47 417	1.6%	6	-	44 780	1.6%	2 795 209	96.8%	2 887 412	91.9%
Bulk Water	5 123	2.9%	4 945	2.8%	5 371	3.0%	161 455	91.3%	176 894	5.6%
PAYE deductions	5 521	100.0%	-	-	-	-	(0)	-	5 521	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	3 813	100.0%	-	-	-	-	-	-	3 813	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 708	41.4%	5 051	8.5%	2 317	3.9%	27 550	46.2%	59 627	1.9%
Auditor-General	878	14.6%	4 792	79.6%	352	5.8%	-	-	6 022	2%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	2 791	100.0%	-	-	-	-	-	-	2 791	1%
<b>Total</b>	<b>90 252</b>	<b>2.9%</b>	<b>14 795</b>	<b>5%</b>	<b>52 820</b>	<b>1.7%</b>	<b>2 984 214</b>	<b>95.0%</b>	<b>3 142 081</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Futhuli Mthamaha	056 816 2700
Chief Financial Officer	Mr Serame Phetsoane	083 665 5053

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>340 664</b>	<b>177 773</b>	<b>52.2%</b>	<b>265 961</b>	<b>78.1%</b>	<b>443 733</b>	<b>130.3%</b>	<b>(37 771)</b>	<b>7.0%</b>	<b>(804.1%)</b>
<b>Cash Flow from Investing Activities</b>										
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	(172 315)	(16 053)	9.3%	(24 037)	13.9%	(40 090)	23.3%	(39 501)	34.3%	(39.1%)
Capital assets	(172 315)	(16 053)	9.3%	(24 037)	13.9%	(40 090)	23.3%	(39 501)	34.3%	(39.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(172 315)</b>	<b>(16 053)</b>	<b>9.3%</b>	<b>(24 037)</b>	<b>13.9%</b>	<b>(40 090)</b>	<b>23.3%</b>	<b>(39 501)</b>	<b>34.3%</b>	<b>(39.1%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	314	518	165.1%	13	4.1%	531	169.1%	508	1.2%	(97.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	314	518	165.1%	13	4.1%	531	169.1%	508	204.0%	(97.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>314</b>	<b>518</b>	<b>165.1%</b>	<b>13</b>	<b>4.1%</b>	<b>531</b>	<b>169.1%</b>	<b>508</b>	<b>1.3%</b>	<b>(97.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>168 663</b>	<b>162 237</b>	<b>96.2%</b>	<b>241 936</b>	<b>143.4%</b>	<b>404 174</b>	<b>239.6%</b>	<b>(76 764)</b>	<b>(13.8%)</b>	<b>(415.2%)</b>
Cash/cash equivalents at the year begin:	135 508	82 888	61.2%	245 125	180.9%	82 888	61.2%	142 035	55.5%	72.6%
Cash/cash equivalents at the year end:	304 171	245 125	80.6%	487 062	160.1%	487 062	160.1%	98 002	29.4%	397.0%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	55 689	2.3%	47 880	2.0%	51 243	2.1%	2 290 046	93.7%	2 444 859	58.3%	3 425	.1%	60 549	2.5%
Trade and Other Receivables from Exchange Transactions - Electricity	14 260	5.8%	9 578	3.9%	6 405	2.6%	214 873	87.7%	245 117	5.8%	1 889	.8%	27 595	11.3%
Receivables from Non-exchange Transactions - Property Rates	18 110	5.6%	9 606	3.0%	7 714	2.4%	287 320	89.0%	322 749	7.7%	6 997	2.2%	45 814	14.2%
Receivables from Exchange Transactions - Waste Water Management	7 033	5.3%	3 694	2.8%	2 690	2.0%	118 720	89.8%	132 137	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 259	2.6%	3 972	1.9%	3 649	1.8%	191 377	93.7%	204 257	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 738	2.1%	13 678	2.1%	13 516	2.0%	623 428	93.8%	664 360	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	834	.5%	1 481	.8%	1 286	.7%	174 387	98.0%	177 988	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>114 922</b>	<b>2.7%</b>	<b>89 889</b>	<b>2.1%</b>	<b>86 503</b>	<b>2.1%</b>	<b>3 900 151</b>	<b>93.0%</b>	<b>4 191 466</b>	<b>100.0%</b>	<b>12 302</b>	<b>.3%</b>	<b>133 958</b>	<b>3.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 242	3.6%	6 220	3.6%	6 939	4.0%	155 542	88.9%	174 942	4.2%	-	-	-	-
Commercial	41 517	12.6%	15 827	4.8%	23 451	7.1%	249 440	75.5%	330 234	7.9%	-	-	-	-
Households	67 163	1.8%	67 842	1.8%	56 114	1.5%	3 495 170	94.8%	3 686 290	87.9%	12 302	.3%	133 958	3.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>114 922</b>	<b>2.7%</b>	<b>89 889</b>	<b>2.1%</b>	<b>86 503</b>	<b>2.1%</b>	<b>3 900 151</b>	<b>93.0%</b>	<b>4 191 466</b>	<b>100.0%</b>	<b>12 302</b>	<b>.3%</b>	<b>133 958</b>	<b>3.2%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 015	1.8%	1 013	1.8%	1 389	2.4%	53 319	94.0%	56 737	38.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 044	7.7%	4 699	6.0%	5 739	7.3%	61 742	78.9%	78 223	52.5%
Auditor-General	1 539	90.7%	157	9.3%	-	-	-	-	1 696	1.1%
Other	-	-	-	-	-	-	12 430	100.0%	12 430	8.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 598</b>	<b>5.8%</b>	<b>5 869</b>	<b>3.9%</b>	<b>7 128</b>	<b>4.8%</b>	<b>127 491</b>	<b>85.5%</b>	<b>149 086</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(253 219)	(15 177)	6.0%	(3 167)	1.3%	(18 344)	7.2%	(2 767)	23.5%	14.5%
<b>Cash Flow from Investing Activities</b>										
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	-	(1 291)	-	-	-	(1 291)	-	(4 013)	6.0%	(100.0%)
Capital assets	-	(1 291)	-	-	-	(1 291)	-	(4 013)	6.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(1 291)	-	-	-	(1 291)	-	(4 013)	6.0%	(100.0%)
<b>Cash Flow from Financing Activities</b>										
Receipts	860	17	2.0%	27	3.2%	44	5.1%	43	674.7%	(37.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	860	17	2.0%	27	3.2%	44	5.1%	43	674.7%	(37.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	860	17	2.0%	27	3.2%	44	5.1%	43	674.7%	(37.0%)
<b>Net Increase/(Decrease) in cash held</b>	(252 359)	(16 451)	6.5%	(3 140)	1.2%	(19 591)	7.8%	(6 737)	14.1%	(53.4%)
Cash/cash equivalents at the year begin:	1 583	(147 666)	(9 331.2%)	(166 466)	(10 519.2%)	(147 666)	(9 331.2%)	(470 397)	(990.0%)	(64.6%)
Cash/cash equivalents at the year end:	(250 776)	(166 466)	66.4%	(169 724)	67.7%	(169 724)	67.7%	(477 133)	244.0%	(64.4%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 611	3.1%	6 416	1.6%	4 736	1.2%	386 603	94.2%	410 367	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10	4%	-	-	-	-	2 513	99.6%	2 523	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(7 405)	(7.2%)	2 427	2.4%	4 620	4.5%	102 770	100.3%	102 412	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 670	2.2%	2 792	1.1%	2 696	1.0%	250 247	95.7%	261 406	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 457	2.5%	2 199	1.2%	2 129	1.2%	169 451	95.1%	178 236	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 061	3.2%	7 993	1.6%	7 858	1.6%	467 810	93.6%	499 722	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	553	2.2%	260	1.0%	253	1.0%	24 046	95.8%	25 112	1.7%	-	-	-	-
<b>Total By Income Source</b>	<b>31 957</b>	<b>2.2%</b>	<b>22 087</b>	<b>1.5%</b>	<b>22 292</b>	<b>1.5%</b>	<b>1 403 441</b>	<b>94.8%</b>	<b>1 479 777</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	582	3.0%	436	2.3%	411	2.1%	17 902	92.6%	19 330	1.3%	-	-	-	-
Commercial	(4 618)	(4.1%)	2 231	2.0%	4 396	3.9%	110 507	98.2%	112 516	7.6%	-	-	-	-
Households	35 993	2.7%	19 421	1.4%	17 485	1.3%	1 275 032	94.6%	1 347 931	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 957</b>	<b>2.2%</b>	<b>22 087</b>	<b>1.5%</b>	<b>22 292</b>	<b>1.5%</b>	<b>1 403 441</b>	<b>94.8%</b>	<b>1 479 777</b>	<b>100.0%</b>	-	-	-	-

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	56 989	100.0%	56 989	4.0%
Bulk Water	-	-	3 749	6%	3 751	6%	591 607	98.7%	599 108	42.5%
PAYE deductions	1 927	60.8%	1 209	38.1%	34	1.1%	-	-	3 170	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1 392	5%	653	3%	656	3%	258 508	99.0%	261 209	18.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 565	5%	4 566	1.0%	17 318	3.7%	444 571	94.8%	469 021	33.3%
Auditor-General	1 269	7.1%	3 817	21.3%	3 097	17.3%	9 757	54.4%	17 940	1.3%
Other	651	32.6%	596	29.9%	515	25.8%	234	11.7%	1 996	1%
Medical Aid deductions	687	100.0%	-	-	-	-	-	-	687	-
<b>Total</b>	<b>8 491</b>	<b>.6%</b>	<b>14 592</b>	<b>1.0%</b>	<b>25 371</b>	<b>1.8%</b>	<b>1 361 666</b>	<b>96.6%</b>	<b>1 410 120</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager		
Chief Financial Officer	Ms Noloyiso Gqili	058 810 1051

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(2 707)	(12 562)	464.0%	22 217	(820.7%)	9 655	(356.7%)	(14 315)	680.6%	(255.2%)
<b>Cash Flow from Investing Activities</b>										
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	(4 000)	(9)	2%	(6 708)	167.7%	(6 717)	167.9%	(344)	13.4%	1 847.3%
Capital assets	(4 000)	(9)	2%	(6 708)	167.7%	(6 717)	167.9%	(344)	13.4%	1 847.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 000)</b>	<b>(9)</b>	<b>2%</b>	<b>(6 708)</b>	<b>167.7%</b>	<b>(6 717)</b>	<b>167.9%</b>	<b>(344)</b>	<b>13.4%</b>	<b>1 847.3%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 707)</b>	<b>(12 571)</b>	<b>187.4%</b>	<b>15 509</b>	<b>(231.2%)</b>	<b>2 938</b>	<b>(43.8%)</b>	<b>(14 660)</b>	<b>1 022.9%</b>	<b>(205.8%)</b>
Cash/cash equivalents at the year begin:	124 685	163 293	131.0%	150 723	120.9%	163 293	131.0%	224 719	101.3%	(32.9%)
Cash/cash equivalents at the year end:	117 978	150 723	127.8%	166 231	140.9%	166 231	140.9%	210 059	158.1%	(20.9%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S Thomas	016 970 8607
Chief Financial Officer	Mr Abram Mgcina	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>30 631 570</b>	<b>7 909 625</b>	<b>25.8%</b>	<b>6 820 075</b>	<b>22.3%</b>	<b>14 729 700</b>	<b>48.1%</b>	<b>6 151 123</b>	<b>48.7%</b>	<b>10.9%</b>
<b>Operating Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity	8 898 051	2 248 062	25.3%	1 599 913	18.0%	3 847 975	43.2%	1 418 635	42.1%	12.8%
Service charges - Water	3 870 381	763 739	19.7%	861 024	22.2%	1 624 763	42.0%	807 847	44.6%	6.6%
Service charges - Waste Water Management	1 435 458	356 177	24.8%	371 589	25.9%	727 766	50.7%	350 298	44.9%	6.1%
Service charges - Waste Management	868 397	223 964	25.8%	231 592	26.7%	455 556	52.5%	195 193	44.8%	18.6%
Sale of Goods and Rendering of Services	183 775	23 761	12.9%	465	.3%	24 225	13.2%	22 436	26.7%	(97.9%)
Agency services	5	4	74.4%	1	19.1%	5	93.5%	1	22.1%	18.8%
Interest	2 043 380	556 808	27.2%	581 945	28.5%	1 138 752	55.7%	525 368	59.8%	(53.5%)
Interest earned from Current and Non Current Assets	163 466	47 655	29.2%	54 220	33.2%	101 875	62.3%	23 146	49.8%	134.3%
Dividends	9 030	1 051	11.6%	1 635	18.1%	2 686	29.7%	2 145	38.9%	(23.8%)
Rent on Land	3 978	917	23.0%	888	22.3%	1 805	45.4%	554	12.1%	60.3%
Rental from Fixed Assets	139 167	26 743	19.2%	25 909	18.6%	52 652	37.8%	25 809	44.6%	.4%
Licence and permits	1 321	210	15.9%	229	17.3%	439	33.2%	903	160.6%	(74.6%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	686 747	12 755	1.9%	29 230	4.3%	41 985	6.1%	19 418	5.0%	50.5%
<b>Non-Exchange Revenue</b>										
Property rates	4 267 547	898 380	21.1%	829 204	19.4%	1 727 584	40.5%	980 400	49.2%	(15.4%)
Surcharges and Taxes	-	-	-	-	-	-	-	2 411	49.0%	(100.0%)
Fines, penalties and forfeits	250 725	25 194	10.0%	4 721	1.9%	29 915	11.9%	10 102	16.3%	(53.3%)
Licences or permits	4 669	516	13.2%	597	12.8%	1 212	26.0%	547	23.9%	9.1%
Transfer and subsidies - Operational	6 609 557	2 455 386	37.1%	1 944 783	29.4%	4 400 119	66.6%	1 501 746	62.2%	29.6%
Interest	472 724	124 315	26.3%	138 309	29.3%	282 624	55.6%	115 651	79.1%	19.6%
Fuel Levy	427 562	142 521	33.3%	142 521	33.3%	285 042	66.7%	147 881	66.7%	(3.6%)
Operational Revenue	12 671	1 189	9.4%	1 194	9.4%	2 383	18.8%	514	7.1%	132.4%
Gains on disposal of Assets	90 335	88	.1%	75	.1%	163	.2%	38	.1%	96.9%
Other Gains	192 613	-	-	6	-	6	-	5	.3%	15.6%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>30 579 854</b>	<b>9 458 808</b>	<b>30.9%</b>	<b>6 495 850</b>	<b>21.2%</b>	<b>15 954 658</b>	<b>52.2%</b>	<b>5 867 779</b>	<b>45.3%</b>	<b>10.7%</b>
Employee related costs	8 215 823	1 950 859	23.7%	1 990 377	24.2%	3 941 336	48.0%	1 751 095	45.7%	13.7%
Remuneration of councillors	394 108	74 177	18.8%	79 019	20.1%	153 195	38.9%	77 303	39.5%	2.2%
Bulk purchases - electricity	7 393 639	1 963 833	26.6%	1 407 414	19.0%	3 371 247	45.6%	1 784 493	53.5%	(21.1%)
Inventory consumed	2 894 951	566 199	19.6%	732 939	25.3%	1 299 138	44.9%	424 473	57.3%	72.7%
Debt impairment	3 952 654	753 659	19.1%	742 336	18.8%	1 495 995	37.8%	608 488	34.9%	22.0%
Depreciation and amortisation	1 894 553	295 647	15.6%	301 074	15.9%	596 721	31.5%	371 718	40.5%	(19.0%)
Interest	695 704	241 925	34.8%	141 421	20.3%	383 346	55.1%	66 199	26.9%	113.6%
Contracted services	2 287 963	387 126	17.1%	526 881	23.0%	919 898	40.3%	411 277	38.3%	28.1%
Transfers and subsidies	235 427	40 089	17.0%	52 123	22.1%	92 212	39.2%	23 304	29.5%	123.7%
Irrecoverable debts written off	301 538	2 864 382	948.7%	137 968	45.7%	3 002 350	994.4%	(41 155)	164.3%	(435.2%)
Operational costs	1 917 828	320 790	16.7%	384 489	20.0%	705 280	36.8%	390 582	37.5%	(1.6%)
Losses on disposal of Assets	63	-	-	-	-	-	-	-	-	-
Other Losses	415 203	22	-	9	-	31	-	2	-	497.4%
<b>Surplus/(Deficit)</b>	<b>51 716</b>	<b>(1 549 183)</b>	<b>-</b>	<b>324 225</b>	<b>-</b>	<b>(1 224 958)</b>	<b>-</b>	<b>283 345</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	2 775 113	280 233	10.1%	552 345	19.9%	832 578	30.0%	572 568	32.6%	(3.5%)
Transfers and subsidies - capital (in-kind)	5 009	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>876 570</b>	<b>-</b>	<b>(392 380)</b>	<b>-</b>	<b>855 913</b>	<b>-</b>	<b>-</b>
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>876 570</b>	<b>-</b>	<b>(392 380)</b>	<b>-</b>	<b>855 913</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>876 570</b>	<b>-</b>	<b>(392 380)</b>	<b>-</b>	<b>855 913</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	390 618	81 185	20.8%	84 057	21.5%	165 242	42.3%	94 684	55.1%	(11.2%)
<b>Surplus/(Deficit) for the year</b>	<b>3 222 456</b>	<b>(1 187 764)</b>	<b>-</b>	<b>960 627</b>	<b>-</b>	<b>(227 137)</b>	<b>-</b>	<b>950 597</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 343 028</b>	<b>(1 255 259)</b>	<b>(37.5%)</b>	<b>693 864</b>	<b>20.8%</b>	<b>(561 395)</b>	<b>(16.8%)</b>	<b>673 038</b>	<b>31.4%</b>	<b>3.1%</b>
National Government	2 748 821	223 986	8.1%	609 022	22.2%	833 008	30.3%	584 186	32.6%	4.3%
Provincial Government	150	(1 478)	(985.5%)	(5 228)	(3 485.5%)	(6 706)	(4 471.0%)	104	-	(5 117.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	14 500	4 182	28.8%	2 450	16.9%	6 631	45.7%	1 507	14.9%	62.6%
<b>Transfers recognised - capital</b>	<b>2 763 471</b>	<b>226 689</b>	<b>8.2%</b>	<b>606 243</b>	<b>21.9%</b>	<b>832 933</b>	<b>30.1%</b>	<b>585 797</b>	<b>32.5%</b>	<b>3.5%</b>
Borrowing	20 638	-	-	-	-	-	-	-	-	-
Internally generated funds	558 918	(1 481 948)	(265.1%)	87 621	15.7%	(1 394 328)	(249.5%)	87 241	25.0%	.4%
<b>Capital Expenditure Functional</b>	<b>3 370 643</b>	<b>(1 291 251)</b>	<b>(38.3%)</b>	<b>701 540</b>	<b>20.8%</b>	<b>(589 711)</b>	<b>(17.5%)</b>	<b>673 474</b>	<b>31.4%</b>	<b>4.2%</b>
<b>Municipal governance and administration</b>	<b>130 846</b>	<b>(1 548 404)</b>	<b>(1 183.4%)</b>	<b>10 719</b>	<b>8.2%</b>	<b>(1 537 654)</b>	<b>(1 175.2%)</b>	<b>7 205</b>	<b>17.2%</b>	<b>48.8%</b>
Executive and Council	28 786	12 702	44.1%	4 810	16.7%	17 512	60.8%	442	22.5%	988.6%
Finance and administration	102 061	(1 561 106)	(1 529.6%)	5 910	5.8%	(1 555 196)	(1 523.8%)	6 784	15.9%	(12.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>236 195</b>	<b>53 108</b>	<b>22.5%</b>	<b>26 594</b>	<b>11.3%</b>	<b>79 701</b>	<b>33.7%</b>	<b>41 176</b>	<b>9.8%</b>	<b>(35.4%)</b>
Community and Social Services	63 366	6 371	10.1%	8 611	13.6%	14 982	23.6%	20 889	42.7%	(58.8%)
Sport And Recreation	124 936	2 157	1.7%	16 694	13.4%	18 851	15.1%	6 817	14.7%	144.9%
Public Safety	46 841	8 280	17.8%	6 533	14.0%	14 813	31.8%	466	1.9%	1 301.3%
Housing	622	36 300	5 836.0%	(5 432)	(873.3%)	30 868	4 962.6%	13 001	2.4%	(141.8%)
Health	630	-	-	188	29.8%	188	29.8%	3	.3%	5 304.1%
<b>Economic and Environmental Services</b>	<b>719 443</b>	<b>46 135</b>	<b>6.4%</b>	<b>158 147</b>	<b>22.0%</b>	<b>204 282</b>	<b>28.4%</b>	<b>111 010</b>	<b>25.9%</b>	<b>42.5%</b>
Planning and Development	122 483	7 131	5.8%	30 765	25.1%	37 896	30.9%	18 651	24.1%	65.0%
Road Transport	592 379	39 004	6.6%	127 382	21.5%	166 387	28.1%	92 360	26.5%	37.9%
Environmental Protection	4 580	-	-	-	-	-	-	(1)	-	(100.0%)
<b>Trading Services</b>	<b>2 283 158</b>	<b>157 910</b>	<b>6.9%</b>	<b>506 800</b>	<b>22.2%</b>	<b>663 990</b>	<b>29.1%</b>	<b>514 082</b>	<b>38.6%</b>	<b>(1.6%)</b>
Energy sources	473 483	70 597	14.9%	100 021	21.1%	170 617	36.0%	123 483	33.3%	(19.0%)
Water Management	1 059 521	108 555	10.2%	221 829	20.9%	330 384	31.2%	228 073	48.9%	(2.7%)
Waste Water Management	698 551	6 256	.9%	182 369	26.1%	188 625	27.0%	134 212	30.0%	35.9%
Waste Management	51 602	(27 499)	(53.3%)	1 862	3.6%	(25 637)	(49.7%)	28 314	36.0%	(93.4%)
<b>Other</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>27 599 175</b>	<b>9 055 490</b>	<b>32.8%</b>	<b>10 225 240</b>	<b>37.0%</b>	<b>19 280 730</b>	<b>69.9%</b>	<b>7 162 380</b>	<b>58.8%</b>	<b>42.8%</b>
Property rates	3 581 405	508 847	14.2%	463 914	13.0%	972 401	27.2%	500 459	34.3%	(7.3%)
Service charges	12 548 169	2 384 514	19.0%	2 064 680	16.5%	4 449 194	35.5%	1 881 100	33.6%	9.8%
Other revenue	1 308 148	3 270 529	250.0%	5 053 657	386.3%	8 324 186	636.3%	2 888 704	293.6%	74.

<b>Net Cash from/(used) Operating Activities</b>	<b>5 122 165</b>	<b>4 643 617</b>	<b>90.7%</b>	<b>5 742 342</b>	<b>112.1%</b>	<b>10 385 959</b>	<b>202.8%</b>	<b>1 960 045</b>	<b>103.3%</b>	<b>193.0%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	(169 882)	1 831	(1.1%)	377	(2%)	2 208	(1.3%)	68	(4%)	451.5%
Proceeds on disposal of PPE	121 912	443	4%	259	2%	703	5%	65	1.1%	301.9%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(291 299)	1 368	(5%)	34	-	1 401	(5%)	4	-	776.0%
Decrease (increase) in non-current investments	(495)	20	(4.0%)	84	(17.0%)	104	(21.0%)	-	-	(100.0%)
Payments	(2 842 457)	(371 709)	13.1%	(702 079)	24.7%	(1 073 788)	37.8%	(628 718)	29.4%	11.7%
Capital assets	(2 842 457)	(371 709)	13.1%	(702 079)	24.7%	(1 073 788)	37.8%	(628 718)	29.4%	11.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 012 339)</b>	<b>(369 878)</b>	<b>12.3%</b>	<b>(701 702)</b>	<b>23.3%</b>	<b>(1 071 580)</b>	<b>35.6%</b>	<b>(628 650)</b>	<b>27.7%</b>	<b>11.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(1 516)	2 904	(191.5%)	2 367	(156.1%)	5 271	(347.6%)	(606)	(1.6%)	(490.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	-	-	-	-	-	-	(1 243)	(7.1%)	(100.0%)
Increase (decrease) in consumer deposits	5 943	2 904	48.9%	2 367	39.8%	5 271	88.7%	637	138.1%	271.5%
Payments	(112 876)	(7 166)	6.3%	(41 419)	36.7%	(48 584)	43.0%	(82 956)	55.0%	(50.1%)
Repayment of borrowing	(112 876)	(7 166)	6.3%	(41 419)	36.7%	(48 584)	43.0%	(82 956)	55.0%	(50.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(114 333)</b>	<b>(4 261)</b>	<b>3.7%</b>	<b>(39 052)</b>	<b>34.1%</b>	<b>(43 313)</b>	<b>37.9%</b>	<b>(83 562)</b>	<b>406.1%</b>	<b>(53.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 995 434</b>	<b>4 269 478</b>	<b>214.0%</b>	<b>5 001 588</b>	<b>250.7%</b>	<b>9 271 066</b>	<b>464.6%</b>	<b>1 247 833</b>	<b>205.0%</b>	<b>300.8%</b>
Cash/cash equivalents at the year begin:	1 568 254	616 993	39.3%	4 276 081	272.7%	616 993	39.3%	3 726 681	10.9%	14.7%
Cash/cash equivalents at the year end:	3 563 688	4 348 153	122.0%	9 417 347	264.3%	9 417 347	264.3%	5 702 408	113.3%	65.1%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	587 531	3.7%	360 203	2.3%	328 893	2.1%	14 457 738	91.9%	15 734 365	35.7%	1 571 693	10.0%	700 363	4.5%
Trade and Other Receivables from Exchange Transactions - Electricity	229 172	9.7%	38 974	3.8%	69 711	3.0%	1 964 746	83.5%	2 352 503	5.3%	8 079	3%	71 687	3.0%
Receivables from Non-exchange Transactions - Property Rates	326 354	5.1%	148 429	2.3%	134 354	2.3%	5 800 589	90.5%	6 409 726	14.5%	617 008	9.6%	271 388	4.2%
Receivables from Exchange Transactions - Waste Water Management	179 041	3.2%	97 028	1.7%	92 312	1.7%	5 184 917	93.4%	5 553 289	12.6%	406 926	7.3%	87 419	1.6%
Receivables from Exchange Transactions - Waste Management	106 223	2.8%	64 435	1.7%	62 448	1.6%	3 602 685	93.9%	3 835 791	8.7%	176 429	4.6%	87 642	2.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 108	8%	1 961	8%	1 956	8%	250 409	97.7%	256 434	6%	-	-	-	-
Interest on Arrear Debtor Accounts	328 040	3.9%	246 238	2.9%	227 163	2.7%	7 582 036	90.4%	8 383 478	19.0%	80	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 312	2.1%	16 729	1.1%	13 393	9%	1 498 993	95.9%	1 562 428	3.5%	31 474	2.0%	32 745	2.1%
<b>Total By Income Source</b>	<b>1 791 782</b>	<b>4.1%</b>	<b>1 023 996</b>	<b>2.3%</b>	<b>930 229</b>	<b>2.1%</b>	<b>40 342 116</b>	<b>91.5%</b>	<b>44 088 123</b>	<b>100.0%</b>	<b>2 811 688</b>	<b>6.4%</b>	<b>1 251 244</b>	<b>2.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	268 803	5.9%	181 970	4.0%	138 470	3.0%	3 978 816	87.1%	4 568 060	10.4%	1 063	-	15 336	3%
Commercial	469 066	7.5%	165 875	2.6%	150 253	2.4%	5 477 555	87.5%	6 262 750	14.2%	(12 767)	(2%)	-	-
Households	1 051 804	3.2%	669 523	2.0%	638 141	1.9%	30 589 188	92.8%	32 946 656	74.7%	2 823 393	8.6%	1 235 908	3.8%
Other	2 110	7%	6 627	2.1%	3 365	1.1%	296 556	96.1%	308 658	7%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 791 782</b>	<b>4.1%</b>	<b>1 023 996</b>	<b>2.3%</b>	<b>930 229</b>	<b>2.1%</b>	<b>40 342 116</b>	<b>91.5%</b>	<b>44 088 123</b>	<b>100.0%</b>	<b>2 811 688</b>	<b>6.4%</b>	<b>1 251 244</b>	<b>2.8%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	619 403	2.5%	295 105	1.2%	389 109	1.6%	23 923 839	94.8%	25 237 455	59.9%
Bulk Water	111 679	9%	154 858	1.2%	154 474	1.2%	12 490 402	96.7%	12 911 413	30.6%
PAYE deductions	60 945	98.0%	1 209	1.9%	34	0.1%	(0)	-	62 188	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	79 278	23.2%	653	2%	656	2%	261 307	76.4%	341 893	8%
Loan repayments	562	44.2%	677	53.2%	-	-	32	2.5%	1 271	-
Trade Creditors	111 271	3.5%	85 450	2.7%	85 981	2.7%	2 926 080	91.2%	3 208 781	7.6%
Auditor-General	10 280	13.3%	20 727	26.9%	9 407	12.2%	36 708	47.6%	77 122	2%
Other	(16 672)	(6.1%)	8 699	3.2%	2 601	1.0%	278 640	102.0%	273 267	6%
Medical Aid deductions	15 311	97.1%	33	2%	-	-	432	2.7%	15 776	-
<b>Total</b>	<b>992 055</b>	<b>2.4%</b>	<b>567 410</b>	<b>1.3%</b>	<b>652 262</b>	<b>1.5%</b>	<b>39 917 440</b>	<b>94.8%</b>	<b>42 129 166</b>	<b>100.0%</b>

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