

Payments	(345,000)	(35,976)	10.4%	(67,262)	19.5%	(103,238)	29.9%	13,459	-	(599.7%)
Suppliers and employees	(345,000)	(35,976)	10.4%	(67,262)	19.5%	(103,238)	29.9%	13,459	-	(599.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107,607	130,285	121.1%	94,101	87.4%	224,386	208.5%	192,056	43.0%	(51.0%)
Cash Flow from Investing Activities										
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	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%	-	-	(100.0%)
Capital assets	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(104,000)	(34,799)	33.5%	(41,055)	39.5%	(75,854)	72.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	2	(79.4%)	1	(35.8%)	(389)	(626.1%)	(100.6%)
Net Increase/(Decrease) in cash held	3,604	95,485	2,649.1%	53,049	1,471.7%	148,533	4,120.8%	191,667	43.0%	(72.3%)
Cash/cash equivalents at the year begin:	912	4,170	457.3%	99,629	10,928.2%	4,170	457.3%	40,992	-	143.0%
Cash/cash equivalents at the year end:	4,516	99,629	2,206.0%	152,717	3,381.5%	152,717	3,381.5%	232,659	51.7%	(34.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,339	3.7%	409	1.1%	745	2.1%	33,519	93.1%	36,012	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,726	6.7%	844	3.3%	789	3.1%	22,422	87.0%	25,780	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,858	5.2%	649	1.8%	635	1.8%	32,266	91.1%	35,408	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430	1.3%	209	0.6%	208	0.6%	33,376	97.5%	34,223	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	959	1.8%	458	1.2%	456	1.2%	57,775	96.9%	59,648	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,018	3%	508	1.4%	505	1.4%	110,500	98.2%	112,531	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	2	-	15,414	100.0%	15,417	4.8%	-	-	-	-
Total By Income Source	7,331	2.3%	3,077	1.0%	3,339	1.0%	305,271	95.7%	319,020	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	808	4.3%	156	0.8%	195	1.0%	17,446	93.8%	18,604	5.8%	-	-	-	-
Commercial	1,691	4.8%	810	2.3%	723	2.1%	31,789	90.8%	35,013	11.0%	-	-	-	-
Households	4,833	1.8%	2,111	0.8%	2,422	0.9%	256,037	96.5%	265,402	83.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7,331	2.3%	3,077	1.0%	3,339	1.0%	305,271	95.7%	319,020	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	362	100.0%	-	-	-	-	-	-	362	10.3%
Loan repayments	-	-	-	-	-	-	2,209	70.2%	3,145	89.7%
Trade Creditors	936	29.8%	0	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,298	37.0%	0	-	-	-	2,209	63.0%	3,507	100.0%

Contact Details

Municipal Manager	Mrs Mankgaba MF	015 309 9246
Financial Manager	Mrs Mathabatha TM	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

MJ
27/01/2022

Chief Financial C

Date:


26/01/2022