

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-
Cash Flow from Financing Activities							
Receipts	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-
Payments	-	1 431	-	1 431	-	4 649	(69.2%)
Payment of borrowing	-	1 431	-	1 431	-	4 649	(69.2%)
Net Cash from/(used) Financing Activities	-	1 431	-	1 431	-	4 649	(69.2%)
Net Increase/(Decrease) in cash held	-	1 431	-	1 431	-	4 649	(69.2%)
Cash/cash equivalents at the year begin	19 041	55 019	289.0%	55 019	289.0%	63 318	259.7%
Cash/cash equivalents at the year end	19 041	50 212	263.7%	50 212	263.7%	69 342	284.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 149	3.2%	13 533	2.3%	12 192	2.0%	555 986	92.5%	600 860	46.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 850	3.9%	10 951	3.9%	9 084	3.2%	249 797	89.0%	280 721	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	3.1%	313	3.0%	250	2.4%	9 546	91.5%	10 433	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 030	1.5%	1 030	1.5%	1 028	1.5%	63 682	95.4%	66 769	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Area/ Debtor Accounts	5 356	1.8%	5 177	1.7%	5 064	1.7%	283 335	94.8%	298 932	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	87	2%	89	2%	70	2%	36 653	99.4%	36 879	2.8%	-	-	-	-
Total By Income Source	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	7 547	3.6%	7 404	3.6%	7 228	3.6%	184 764	89.3%	206 943	16.0%	-	-	-	-
Commercial	10 311	4.5%	8 699	3.8%	5 996	2.6%	201 926	89.0%	226 895	17.5%	-	-	-	-
Households	18 893	2.2%	14 912	1.7%	14 423	1.7%	805 275	94.3%	853 503	65.9%	-	-	-	-
Other	86	1.2%	68	0.9%	68	0.9%	7 040	98.9%	7 282	8%	-	-	-	-
Total By Customer Group	36 837	2.8%	31 073	2.4%	27 685	2.1%	1 199 008	92.6%	1 294 603	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 976	97.2%	146	2.8%	-	-	-	-	5 122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 976	97.2%	146	2.8%	-	-	-	-	5 122	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vasalym Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhuzo	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

V. Letsoalo
30/10/2020

Chief Financial Officer:

Date:

M. Mkhuzo
29/10/20