



<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	16	(10)	-	-	(2)	(0.9%)	2	(0.9%)	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16	(10)	-	-	(2)	(0.9%)	2	(0.9%)	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	16	(10)	-	-	(2)	(0.9%)	2	(0.9%)	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	16	(68,140)	-	-	220,905	1,424,550.2%	105,022	(158.0%)	325,028	(482.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin	19,041	46,656	55,019	269.0%	48,781	258.2%	289,586	577.6%	55,019	117.9%	84,693	259.7%	316.7%
Cash/cash equivalents at the year end	19,056	(19,482)	48,781	258.0%	289,680	1,414.7%	374,608	(1,021.9%)	374,608	(1,021.9%)	84,693	285.4%	478.1%

**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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	50 038	7.2%	23 627	3.4%	16 863	2.4%	605 878	87.0%	686 437	48.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 113	7.3%	10 131	3.3%	8 991	3.0%	282 363	86.4%	303 588	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.1%	369	3.3%	219	2.0%	9 979	90.6%	11 015	8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 211	3.0%	1 028	1.4%	1 028	1.4%	66 556	94.1%	72 823	5.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 840	3.9%	5 558	1.7%	5 530	1.7%	305 374	92.7%	329 402	22.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	369	1.0%	146	4%	135	4%	35 247	98.2%	35 898	2.5%	-	-	-
<b>Total By Income Source</b>	<b>88 018</b>	<b>8.1%</b>	<b>40 960</b>	<b>2.8%</b>	<b>32 798</b>	<b>2.3%</b>	<b>1 287 387</b>	<b>88.8%</b>	<b>1 449 183</b>	<b>100.9%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	17 749	6.5%	6 920	3.3%	5 712	2.7%	178 165	65.4%	208 546	14.4%	-	-	-
Commercial	32 256	11.3%	14 472	5.1%	8 255	2.9%	229 746	80.7%	284 728	19.6%	-	-	-
Households	37 772	4.0%	19 424	2.0%	18 687	2.0%	873 272	92.0%	949 188	66.5%	-	-	-
Other	240	3.6%	144	2.1%	134	2.0%	6 205	92.3%	6 722	5%	-	-	-
<b>Total By Customer Group</b>	<b>88 018</b>	<b>8.1%</b>	<b>40 960</b>	<b>2.8%</b>	<b>32 798</b>	<b>2.3%</b>	<b>1 287 387</b>	<b>88.8%</b>	<b>1 449 183</b>	<b>100.9%</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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 012	56.7%	142	8.0%	630	35.3%	-	-	1 784	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 012</b>	<b>56.7%</b>	<b>142</b>	<b>8.0%</b>	<b>630</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	<b>1 784</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mokopane Yeshlyn Letsoso	014 555 1307
Financial Manager	Mr M R Mubha	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

MW LETSOAZO  
2021.05.14

Date:

Chief Financial Officer:

Date:

Mzwandile Mkhize  
14/05/21