



	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Cash Flow from Operating Activities</b>										
Receipts	980 933	223 736	22.8%	520 624	53.1%	744 360	75.9%	(64 418)	.8%	(900.2%)
Property rates	90 353	10 673	13.1%	42 508	52.9%	53 181	66.2%	44 201	68.1%	(3.0%)
Service charges	89 811	18 643	26.7%	23 663	33.9%	42 306	60.0%	24 063	147.1%	(1.7%)
Other revenue	5 913	(70 136)	(1186.2%)	157 477	2683.2%	87 339	1477.1%	(215 906)	(4693.2%)	(173.0%)
Transfers and Subsidies - Operational	581 762	240 426	41.3%	184 778	31.6%	425 204	73.1%	4 413	1.4%	4087.1%
Transfers and Subsidies - Capital	236 544	20 000	8.4%	110 679	46.7%	130 679	55.2%	70 850	48.1%	44.0%
Interest	6 251	4 133	66.1%	1 519	24.3%	5 652	90.0%	1 863	90.2%	(18.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(728 596)	79 331	(10.9%)	73 635	(10.4%)	154 968	(21.3%)	145 328	(26.1%)	(48.0%)
Suppliers and employees	(728 596)	79 331	(10.9%)	73 635	(10.4%)	154 968	(21.3%)	145 328	(26.1%)	(48.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>252 337</b>	<b>303 066</b>	<b>120.1%</b>	<b>596 259</b>	<b>236.3%</b>	<b>899 326</b>	<b>356.4%</b>	<b>80 911</b>	<b>69.5%</b>	<b>636.9%</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	(244 591)	(36 273)	14.8%	(72 154)	29.5%	(108 427)	44.3%	(50 583)	31.8%	42.6%
Capital assets	(144 591)	(36 273)	14.8%	(72 154)	29.5%	(108 427)	44.3%	(50 583)	31.8%	42.6%
<b>Net Cash from(used) Investing Activities</b>	<b>(244 591)</b>	<b>(36 273)</b>	<b>14.8%</b>	<b>(72 154)</b>	<b>29.5%</b>	<b>(108 427)</b>	<b>44.3%</b>	<b>(50 583)</b>	<b>31.8%</b>	<b>42.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	1	-	(251)	-	(250)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	(251)	-	(250)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	1	-	3	-	4	-	-	-	(100.0%)
Payments	(12 820)	(810)	6.3%	(2 845)	22.2%	(3 655)	28.5%	(2 639)	19.0%	7.8%
Repayment of borrowing	(12 820)	(810)	6.3%	(2 845)	22.2%	(3 655)	28.5%	(2 639)	19.0%	7.8%
<b>Net Cash from(used) Financing Activities</b>	<b>(12 820)</b>	<b>(809)</b>	<b>6.3%</b>	<b>(3 096)</b>	<b>24.2%</b>	<b>(3 905)</b>	<b>30.5%</b>	<b>(2 639)</b>	<b>19.0%</b>	<b>17.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 074)</b>	<b>265 985</b>	<b>(5 242.3%)</b>	<b>521 009</b>	<b>(10 268.6%)</b>	<b>786 994</b>	<b>(15 510.9%)</b>	<b>27 689</b>	<b>1 625.6%</b>	<b>1 781.6%</b>
Cash/cash equivalents at the year begin	88 354	38 843	56.5%	304 841	443.5%	38 943	56.5%	109 356	37.0%	178.0%
Cash/cash equivalents at the year end	83 280	304 841	478.9%	825 849	1 287.3%	825 849	1 287.3%	137 047	132.3%	580.6%

**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 in Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trace and Other Receivables from Exchange Transactions - Water	37 891	5.9%	19 145	3.0%	19 551	3.0%	568 378	88.1%	644 912	47.4%	-	-	-	-
Trace and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from non-exchange Transactions - Property Rates	21 487	5.3%	10 423	2.6%	10 049	2.1%	364 900	89.7%	406 919	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	726	7.0%	456	4.4%	447	4.3%	8 814	84.4%	10 444	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 399	8.3%	1 192	4.2%	1 157	4.2%	23 857	83.3%	28 605	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 313	6.4%	6 777	2.5%	6 789	2.6%	206 813	87.9%	237 752	17.5%	-	-	-	-
Receivable/un/shorted irregular or business and wasteful Expendure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	248	8%	1 131	3.5%	158	3%	30 700	56.2%	32 237	2.4%	-	-	-	-
<b>Total By Income Source</b>	<b>78 055</b>	<b>5.7%</b>	<b>39 124</b>	<b>2.9%</b>	<b>38 198</b>	<b>2.8%</b>	<b>1 205 582</b>	<b>88.6%</b>	<b>1 360 959</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 711	5.7%	7 380	2.5%	7 178	2.4%	261 750	89.3%	293 069	21.5%	-	-	-	-
Commercial	23 884	6.6%	12 069	3.4%	12 700	3.5%	310 304	82.5%	358 758	26.4%	-	-	-	-
Households	37 544	5.4%	18 565	2.9%	18 212	2.9%	626 631	89.4%	702 952	51.5%	-	-	-	-
Other	146	1.8%	1 080	13.2%	108	1.2%	6 857	83.7%	8 191	0%	-	-	-	-
<b>Total By Customer Group</b>	<b>78 055</b>	<b>5.7%</b>	<b>39 124</b>	<b>2.9%</b>	<b>38 198</b>	<b>2.8%</b>	<b>1 205 582</b>	<b>88.6%</b>	<b>1 360 959</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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 936	64.1%	1 966	32.0%	237	3.9%	-	-	6 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 936</b>	<b>64.1%</b>	<b>1 966</b>	<b>32.0%</b>	<b>237</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>	<b>6 139</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mikheela V. Gumbi	014 956 1307
Finance Manager	Mikheela Mhiza	014 956 1309

Source Local Government Database

1. All figures in this report are unaudited

*MM*  
26/01/2024

*Jaseka*  
26/01/2024