

Cash Flow from Operating Activities										
Receipts	1 062 059	157 245	14.8%	205 014	19.3%	362 260	34.1%	520 624	75.9%	(60.6%)
Property rates	75 237	11 292	15.0%	14 302	19.0%	25 593	34.0%	42 508	66.2%	(68.4%)
Service charges	88 506	4 056	4.6%	36 969	41.8%	41 025	46.4%	23 663	60.8%	56.2%
Other revenue	4 810	(207 099)	(4 305.5%)	(151 497)	(3 149.5%)	(358 597)	(7 455.0%)	157 477	1 477.1%	(198.2%)
Transfers and Subsidies - Operational	611 662	253 369	41.4%	200 424	32.8%	453 793	74.2%	184 778	73.1%	8.5%
Transfers and Subsidies - Capital	247 504	88 520	35.8%	101 793	41.1%	190 313	76.9%	110 679	55.2%	(8.0%)
Interest	34 341	7 108	20.7%	3 024	8.8%	10 132	29.5%	1 519	90.4%	99.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(989 222)	158 171	(16.0%)	57 818	(5.8%)	215 989	(21.8%)	75 635	(21.3%)	(23.6%)
Suppliers and employees	(989 222)	158 171	(16.0%)	57 818	(5.8%)	215 989	(21.8%)	75 635	(21.3%)	(23.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 838	315 416	433.0%	262 832	360.8%	578 248	793.9%	596 259	356.4%	(55.9%)
Cash Flow from Investing Activities										
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	(252 554)	(37 448)	14.8%	(49 720)	19.7%	(87 169)	34.5%	(72 154)	44.3%	(31.1%)
Capital assets	(252 554)	(37 448)	14.8%	(49 720)	19.7%	(87 169)	34.5%	(72 154)	44.3%	(31.1%)
Net Cash from/(used) Investing Activities	(252 554)	(37 448)	14.8%	(49 720)	19.7%	(87 169)	34.5%	(72 154)	44.3%	(31.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	(6 825)	-	(6 825)	-	(254)	-	2 586.3%
Short term loans	-	-	-	(6 825)	-	(6 825)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	(254)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(14 372)	(33)	2.2%	-	-	(33)	2%	(2 845)	28.5%	(100.0%)
Repayment of borrowing	(14 372)	(33)	2.2%	-	-	(33)	2%	(2 845)	28.5%	(100.0%)
Net Cash from/(used) Financing Activities	(14 372)	(33)	2.2%	(6 825)	47.5%	(6 858)	47.7%	(3 099)	30.5%	120.3%
Net Increase/(Decrease) in cash held	(194 088)	277 935	(143.2%)	206 286	(106.3%)	484 222	(249.5%)	521 006	(15 510.8%)	(60.4%)
Cash/cash equivalents at the year begin:	16 937	38 855	229.4%	321 522	1 899.4%	38 855	229.4%	304 839	56.5%	5.5%
Cash/cash equivalents at the year end:	(177 151)	321 922	(181.5%)	527 809	(297.9%)	527 809	(297.9%)	825 845	1 297.3%	(36.1%)

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 Debt Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 888	6.5%	30 135	3.9%	20 420	2.6%	675 654	86.9%	777 297	47.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 503	15.2%	81 715	17.4%	11 568	2.5%	304 975	64.9%	469 791	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 041	8.3%	360	2.9%	354	2.8%	10 828	86.0%	12 584	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 735	6.4%	1 435	3.4%	1 252	2.9%	37 310	87.3%	42 731	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 203	4.7%	7 884	2.6%	7 359	2.4%	273 219	90.3%	302 665	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	1.5%	199	7%	139	5%	28 933	97.3%	29 729	1.8%	-	-	-	-
Total By Income Source	140 829	8.6%	121 728	7.4%	41 122	2.5%	1 331 119	81.4%	1 634 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73 805	21.8%	86 455	25.6%	7 995	2.4%	169 766	50.2%	338 021	20.7%	-	-	-	-
Commercial	28 601	6.6%	13 404	3.1%	13 761	3.2%	375 930	87.1%	431 696	26.4%	-	-	-	-
Households	38 269	4.5%	21 742	2.5%	19 289	2.2%	780 635	90.8%	859 935	52.6%	-	-	-	-
Other	154	3.0%	127	2.5%	77	1.5%	4 788	93.1%	5 145	3%	-	-	-	-
Total By Customer Group	140 829	8.6%	121 728	7.4%	41 122	2.5%	1 331 119	81.4%	1 634 797	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 deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 397	81.7%	209	1.6%	2 127	16.7%	-	-	12 733	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	10 397	81.7%	209	1.6%	2 127	16.7%	-	-	12 733	100.0%

Contact Details

Municipal Manager	Mr Mokopane V Letsoslo	014 555 1307
Chief Financial Officer	Mr Mzwandile Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Mkhize

Date:

22/01/2025

Chief Financial Officer:

Ukh

Date:

22/01/2025