



Capital assets	(2 682 481)	(328 017)	12.2%	(328 017)	12.2%	(140 352)	7.9%	133.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 853 671)</b>	<b>(327 446)</b>	<b>11.5%</b>	<b>(327 446)</b>	<b>11.5%</b>	<b>(140 235)</b>	<b>7.9%</b>	<b>133.5%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>125 329</b>	<b>(12 368)</b>	<b>(9.9%)</b>	<b>(12 368)</b>	<b>(9.9%)</b>	<b>13 819</b>	<b>137.1%</b>	<b>(189.5%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 000	(1 865)	(4.3%)	(1 865)	(4.3%)	9 642	18.8%	(119.3%)
Increase (decrease) in consumer deposits	82 329	(10 503)	(12.8%)	(10 503)	(12.8%)	4 177	(10.2%)	(351.4%)
<b>Payments</b>	<b>(136 222)</b>	<b>(385)</b>	<b>.3%</b>	<b>(385)</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(136 222)	(385)	.3%	(385)	.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 892)</b>	<b>(12 753)</b>	<b>117.1%</b>	<b>(12 753)</b>	<b>117.1%</b>	<b>13 819</b>	<b>137.1%</b>	<b>(192.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 155 299)</b>	<b>561 203</b>	<b>(26.0%)</b>	<b>561 203</b>	<b>(26.0%)</b>	<b>(227 904)</b>	<b>(89.6%)</b>	<b>(346.2%)</b>
Cash/cash equivalents at the year begin:	470 817	723 337	153.6%	723 337	153.6%	(351 457)	(8 512.2%)	(305.8%)
Cash/cash equivalents at the year end:	(1 684 481)	1 269 737	(75.4%)	1 269 737	(75.4%)	(537 085)	(207.8%)	(336.4%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	472 333	5.3%	240 448	2.7%	381 078	4.3%	7 771 032	87.7%	8 864 892	34.0%	2 611 822	29.5%	547 754	6.2%
Trades and Other Receivables from Exchange Transactions - Electricity	504 881	20.8%	97 134	4.0%	164 723	6.8%	1 663 439	68.4%	2 430 176	9.3%	983 787	40.5%	56 086	2.3%
Receivables from Non-exchange Transactions - Property Rates	313 200	8.0%	198 781	5.1%	254 199	6.5%	3 147 141	80.4%	3 913 321	15.0%	1 442 568	36.9%	113 918	2.9%
Receivables from Exchange Transactions - Waste Water Management	138 957	4.2%	125 596	3.8%	131 851	4.0%	2 898 650	88.0%	3 295 053	12.6%	683 126	20.7%	180 112	5.5%
Receivables from Exchange Transactions - Property Management	82 417	3.4%	47 145	2.0%	135 181	5.6%	2 145 772	89.0%	2 410 514	9.2%	303 061	12.6%	196 164	8.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 805	1.4%	1 770	1.3%	1 862	1.4%	126 291	95.9%	131 728	5%	0	-	109	.1%
Interest on Arrear Debtor Accounts	119 346	2.7%	83 225	1.9%	249 072	5.5%	4 043 158	90.0%	4 494 802	17.2%	1 105 792	24.6%	269 245	6.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 625	6.3%	9 121	1.7%	(23 962)	(4.4%)	528 111	96.4%	547 894	2.1%	106 232	19.4%	136 379	24.9%
<b>Total By Income Source</b>	<b>1 667 564</b>	<b>6.4%</b>	<b>803 218</b>	<b>3.1%</b>	<b>1 294 004</b>	<b>5.0%</b>	<b>22 323 594</b>	<b>85.6%</b>	<b>26 088 381</b>	<b>100.0%</b>	<b>7 236 388</b>	<b>27.7%</b>	<b>1 499 765</b>	<b>5.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	304 602	9.5%	120 179	3.8%	175 894	5.5%	2 601 016	81.2%	3 201 692	12.3%	1 798 422	56.2%	285	-
Commercial	554 824	14.3%	234 694	6.1%	263 387	6.8%	2 824 246	72.8%	3 877 151	14.9%	1 220 390	31.5%	73 898	1.9%
Households	807 127	4.3%	447 106	2.4%	887 471	4.7%	16 778 057	88.7%	18 919 761	72.5%	4 217 575	22.3%	1 425 583	7.5%
Other	1 011	1.1%	1 240	1.4%	(32 748)	(36.5%)	120 274	134.0%	89 777	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 667 564</b>	<b>6.4%</b>	<b>803 218</b>	<b>3.1%</b>	<b>1 294 004</b>	<b>5.0%</b>	<b>22 323 594</b>	<b>85.6%</b>	<b>26 088 381</b>	<b>100.0%</b>	<b>7 236 388</b>	<b>27.7%</b>	<b>1 499 765</b>	<b>5.7%</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	305 446	3.2%	136 769	1.4%	320 346	3.3%	8 833 746	92.1%	9 596 307	51.3%
Bulk Water	473 091	7.0%	68 923	1.0%	70 795	1.0%	6 193 327	91.0%	6 806 136	36.4%
PAYE deductions	27 460	43.2%	13 565	21.3%	2 635	4.1%	19 963	31.4%	63 623	.3%
VAT (output less input)	82	100.0%	-	-	-	-	-	-	82	-
Pensions / Retirement	69 724	17.3%	15 135	3.8%	14 933	3.7%	303 396	75.2%	403 188	2.2%
Loan repayments	1 121	9.6%	1 091	9.3%	2 091	17.8%	7 411	63.3%	11 714	.1%
Trade Creditors	147 905	12.0%	78 905	6.4%	91 985	7.5%	913 838	74.1%	1 232 714	6.6%
Auditor-General	6 703	14.6%	4 021	8.8%	503	1.1%	34 585	75.5%	45 812	.2%
Other	24 471	4.6%	847	.2%	(10 970)	(2.1%)	518 517	97.3%	532 864	2.9%
<b>Total</b>	<b>1 056 002</b>	<b>5.6%</b>	<b>319 337</b>	<b>1.7%</b>	<b>492 317</b>	<b>2.6%</b>	<b>16 824 784</b>	<b>90.0%</b>	<b>18 692 440</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(1 221 006)	(140 044)	11.5%	(140 044)	11.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 208 633)</b>	<b>(140 051)</b>	<b>11.6%</b>	<b>(140 051)</b>	<b>11.6%</b>	<b>(6)</b>	<b>-</b>	<b>2 289 059.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Payments	(131 522)	-	-	-	-	-	-	-
Repayment of borrowing	(131 522)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(129 429)</b>	<b>(3 085)</b>	<b>2.4%</b>	<b>(3 085)</b>	<b>2.4%</b>	<b>4 617</b>	<b>(10.8%)</b>	<b>(166.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>721 058</b>	<b>149 229</b>	<b>20.7%</b>	<b>149 229</b>	<b>20.7%</b>	<b>4 611</b>	<b>4%</b>	<b>3 136.2%</b>
Cash/cash equivalents at the year begin:	193 229	461 396	238.8%	461 396	238.8%	359 728	(341.6%)	28.3%
Cash/cash equivalents at the year end:	914 286	610 624	66.8%	610 624	66.8%	364 339	35.4%	67.6%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	177 734	6.6%	97 615	3.6%	64 966	2.4%	2 347 289	87.3%	2 687 604	35.9%	2 611 186	97.2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	282 619	27.8%	30 815	3.0%	18 705	1.8%	685 057	67.3%	1 017 196	13.6%	983 600	96.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	159 988	10.7%	135 285	9.1%	45 126	3.0%	1 153 292	77.2%	1 493 690	19.9%	1 442 219	96.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	54 044	7.7%	32 816	4.6%	15 191	2.2%	604 387	85.6%	706 439	9.4%	683 030	96.7%	-	-
Receivables from Exchange Transactions - Waste Management	20 452	6.5%	7 845	2.5%	6 497	2.1%	278 739	88.9%	313 533	4.2%	303 072	96.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	100.0%	-	-
Interest on Arrear Debtor Accounts	52 166	4.6%	30 816	2.7%	24 194	2.1%	1 034 300	90.6%	1 141 476	15.2%	1 105 792	96.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 047	23.0%	3 129	2.4%	3 339	2.6%	94 184	72.1%	130 699	1.7%	106 254	81.3%	-	-
<b>Total By Income Source</b>	<b>777 049</b>	<b>10.4%</b>	<b>338 321</b>	<b>4.5%</b>	<b>178 018</b>	<b>2.4%</b>	<b>6 197 249</b>	<b>82.7%</b>	<b>7 490 638</b>	<b>100.0%</b>	<b>7 235 152</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	211 282	11.3%	66 835	3.6%	54 243	2.9%	1 533 108	82.2%	1 865 468	24.9%	1 798 440	96.4%	-	-
Commercial	254 217	20.5%	154 733	12.5%	27 816	2.2%	805 946	64.9%	1 242 712	16.6%	1 220 395	98.2%	-	-
Households	311 551	7.1%	116 753	2.7%	95 959	2.2%	3 858 196	88.0%	4 382 459	58.5%	4 216 318	96.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>777 049</b>	<b>10.4%</b>	<b>338 321</b>	<b>4.5%</b>	<b>178 018</b>	<b>2.4%</b>	<b>6 197 249</b>	<b>82.7%</b>	<b>7 490 638</b>	<b>100.0%</b>	<b>7 235 152</b>	<b>96.6%</b>	<b>-</b>	<b>-</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	137 457	100.0%	-	-	-	-	-	-	137 457	20.2%
Bulk Water	389 499	100.0%	-	-	-	-	-	-	389 499	57.2%
PAYE deductions	5 908	100.0%	-	-	-	-	-	-	5 908	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 974	100.0%	-	-	-	-	-	-	49 974	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 087	25.5%	27 248	27.7%	16 227	16.5%	29 689	30.2%	98 251	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>607 926</b>	<b>89.3%</b>	<b>27 248</b>	<b>4.0%</b>	<b>16 227</b>	<b>2.4%</b>	<b>29 689</b>	<b>4.4%</b>	<b>681 090</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	M Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(51 283)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 163)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	(770)	0	-	0	-	12	(1.6%)	(99.2%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(770)	0	-	0	-	12	(1.6%)	(99.2%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(770)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>12</b>	<b>(1.6%)</b>	<b>(99.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>27 291</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>12</b>	<b>(1.9%)</b>	<b>(99.2%)</b>	
Cash/cash equivalents at the year begin:	500	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	27 791	0	-	0	-	12	(1.9%)	(99.2%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	1 905	4.2%	(102)	(2%)	1 021	2.3%	42 493	93.8%	45 318	15.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 829	19.1%	(6)	(1%)	902	9.4%	6 864	71.6%	9 589	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 864	7.5%	(485)	(9%)	1 608	3.1%	46 526	90.3%	51 514	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 565	4.0%	(41)	(1%)	826	2.1%	36 932	94.0%	39 282	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 446	3.9%	(28)	(1%)	790	2.1%	34 938	94.1%	37 147	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	3.2%	(1)	(1%)	14	1.2%	1 092	95.7%	1 141	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 871	2.5%	-	-	1 339	1.2%	110 943	96.3%	115 153	38.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	6.6%	0	.1%	9	2.1%	393	91.3%	430	1%	-	-	-	-
<b>Total By Income Source</b>	<b>13 546</b>	<b>4.5%</b>	<b>(662)</b>	<b>(2%)</b>	<b>6 509</b>	<b>2.2%</b>	<b>280 180</b>	<b>93.5%</b>	<b>299 573</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	817	16.0%	-	-	408	8.0%	3 886	76.0%	5 112	1.7%	-	-	-	-
Commercial	1 454	15.3%	(14)	(2%)	467	4.9%	7 615	80.0%	9 521	3.2%	-	-	-	-
Households	10 159	3.8%	(483)	(2%)	5 089	1.9%	249 361	94.4%	264 125	88.2%	-	-	-	-
Other	1 117	5.4%	(164)	(8%)	544	2.6%	19 318	92.8%	20 815	6.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 546</b>	<b>4.5%</b>	<b>(662)</b>	<b>(2%)</b>	<b>6 509</b>	<b>2.2%</b>	<b>280 180</b>	<b>93.5%</b>	<b>299 573</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	5 518	5.8%	3 249	3.4%	86 520	90.8%	95 287	75.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661	2.5%	(4 996)	(19.2%)	(12 447)	(47.9%)	42 788	164.5%	26 006	20.5%
Auditor-General	-	-	-	-	(750)	(17.0%)	5 162	117.0%	4 412	3.5%
Other	345	39.8%	(249)	(28.7%)	(547)	(63.0%)	1 318	151.8%	868	7%
<b>Total</b>	<b>1 006</b>	<b>8%</b>	<b>273</b>	<b>.2%</b>	<b>(10 495)</b>	<b>(8.3%)</b>	<b>135 788</b>	<b>107.3%</b>	<b>126 572</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tsoi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	3 257	(271)	(8.3%)	(271)	(8.3%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 257	(271)	(8.3%)	(271)	(8.3%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 257</b>	<b>(271)</b>	<b>(8.3%)</b>	<b>(271)</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 378)</b>	<b>73 167</b>	<b>(115.4%)</b>	<b>73 167</b>	<b>(115.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(390)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(63 769)	73 167	(114.7%)	73 167	(114.7%)	-	-	-	(100.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 460	6.1%	11 743	7.6%	4 793	3.1%	129 368	83.3%	155 364	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 883	17.1%	563	0.7%	76	0.1%	61 702	82.0%	75 223	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 975	1.8%	1 956	1.8%	1 937	1.8%	102 123	94.6%	107 990	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 478	1.9%	1 466	1.9%	1 453	1.9%	72 101	94.3%	76 497	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	1.0%	70	1.0%	71	1.0%	6 625	96.9%	6 837	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2.0%	4	2.0%	4	2.0%	164	93.9%	174	-	-	-	-	-
<b>Total By Income Source</b>	<b>25 870</b>	<b>6.1%</b>	<b>15 801</b>	<b>3.7%</b>	<b>8 332</b>	<b>2.0%</b>	<b>372 082</b>	<b>88.2%</b>	<b>422 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 939	28.1%	200	0.5%	486	1.2%	27 363	70.2%	38 989	9.2%	-	-	-	-
Commercial	1 485	3.7%	889	2.2%	372	0.9%	37 000	93.1%	39 746	9.4%	-	-	-	-
Households	13 446	3.9%	14 712	4.3%	7 475	2.2%	307 719	89.6%	343 351	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 870</b>	<b>6.1%</b>	<b>15 801</b>	<b>3.7%</b>	<b>8 332</b>	<b>2.0%</b>	<b>372 082</b>	<b>88.2%</b>	<b>422 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	94	3.1%	111	3.7%	115	3.8%	2 707	89.4%	3 027	5%
Bulk Water	6 949	1.4%	6 839	1.4%	(1 200)	(2%)	469 521	97.4%	482 109	71.8%
PAYE deductions	1 616	36.8%	1 304	29.7%	1 290	29.4%	175	4.0%	4 385	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 889	1.2%	1 878	1.2%	1 806	1.1%	153 735	96.5%	159 308	23.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 602	9.2%	4 602	26.5%	11 183	64.3%	17 387	2.6%
Auditor-General	-	-	49	1.0%	29	0.6%	4 898	98.4%	4 976	7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 548</b>	<b>1.6%</b>	<b>11 783</b>	<b>1.8%</b>	<b>6 642</b>	<b>1.0%</b>	<b>642 219</b>	<b>95.7%</b>	<b>671 192</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	M Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(79 361)	(9 820)	12.4%	(9 820)	12.4%	(26 942)	-	(63.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 761)</b>	<b>(9 820)</b>	<b>12.3%</b>	<b>(9 820)</b>	<b>12.3%</b>	<b>(26 942)</b>	<b>(6 736.5%)</b>	<b>(63.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	792	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	792	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 164</b>	<b>4 244</b>	<b>41.8%</b>	<b>4 244</b>	<b>41.8%</b>	<b>5 095</b>	<b>6.3%</b>	<b>(16.7%)</b>
Cash/cash equivalents at the year begin:	33 295	5 067	15.2%	5 067	15.2%	(47 741)	-	(110.6%)
Cash/cash equivalents at the year end:	43 459	9 311	21.4%	9 311	21.4%	(42 646)	(53.0%)	(121.8%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 049</b>	<b>6 706</b>	<b>327.3%</b>	<b>6 706</b>	<b>327.3%</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	10 176	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 225	6 706	54.9%	6 706	54.9%	5 775	-	-	16.1%

#### 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 Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 776)	(25.0%)	(424)	(6.0%)	(973)	(13.7%)	10 266	144.7%	7 093	100.0%
<b>Total</b>	<b>(1 776)</b>	<b>(25.0%)</b>	<b>(424)</b>	<b>(6.0%)</b>	<b>(973)</b>	<b>(13.7%)</b>	<b>10 266</b>	<b>144.7%</b>	<b>7 093</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lebohag Moletsane	051 713 9304
Financial Manager	Mr Vincent Litabe	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MASILONYANA (FS181)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>326 771</b>	<b>49 238</b>	<b>15.1%</b>	<b>49 238</b>	<b>15.1%</b>	<b>22 990</b>	<b>6.5%</b>	<b>114.2%</b>
Property rates	65 653	17 243	26.3%	17 243	26.3%	13 518	34.9%	27.6%
Service charges - electricity revenue	44 524	8 967	20.1%	8 967	20.1%	1 282	2.5%	599.3%
Service charges - water revenue	37 427	11 968	32.0%	11 968	32.0%	4 346	10.9%	175.4%
Service charges - sanitation revenue	20 136	6 900	34.3%	6 900	34.3%	2 367	10.6%	191.5%
Service charges - refuse revenue	14 435	3 960	27.4%	3 960	27.4%	1 414	4.7%	179.9%
Rental of facilities and equipment	260	78	30.0%	78	30.0%	27	15.5%	189.4%
Interest earned - external investments	685	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 787	3	.1%	3	.1%	-	-	(100.0%)
Dividends received	9	-	-	-	-	-	-	-
Fines, penalties and forfeits	576	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	136 704	-	-	-	-	-	-	-
Other revenue	575	119	20.7%	119	20.7%	35	9.4%	241.2%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>366 799</b>	<b>196</b>	<b>.1%</b>	<b>196</b>	<b>.1%</b>	<b>1 119</b>	<b>.4%</b>	<b>(82.5%)</b>
Employee related costs	118 638	63	.1%	63	.1%	-	-	(100.0%)
Remuneration of councillors	7 559	-	-	-	-	-	-	-
Debt impairment	79 894	-	-	-	-	-	-	-
Depreciation and asset impairment	18 393	-	-	-	-	-	-	-
Finance charges	546	-	-	-	-	-	-	-
Bulk purchases	60 466	-	-	-	-	-	-	-
Other Materials	18 600	-	-	-	-	-	-	-
Contracted services	30 337	18	.1%	18	.1%	1 056	5.3%	(98.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	32 367	115	.4%	115	.4%	63	.3%	83.4%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(40 028)</b>	<b>49 042</b>		<b>49 042</b>		<b>21 871</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	36 552	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(3 476)</b>	<b>49 042</b>		<b>49 042</b>		<b>21 871</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(3 476)</b>	<b>49 042</b>		<b>49 042</b>		<b>21 871</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(3 476)</b>	<b>49 042</b>		<b>49 042</b>		<b>21 871</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 476)</b>	<b>49 042</b>		<b>49 042</b>		<b>21 871</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>35 148</b>	-	-	-	-	-	-	-
National Government	34 838	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 838</b>	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	310	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>35 148</b>	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 415</b>	-	-	-	-	-	-	-
Community and Social Services	310	-	-	-	-	-	-	-
Sport And Recreation	1 105	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 705</b>	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 705	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>32 029</b>	-	-	-	-	-	-	-
Energy sources	1 983	-	-	-	-	-	-	-
Water Management	24 058	-	-	-	-	-	-	-
Waste Water Management	5 942	-	-	-	-	-	-	-
Waste Management	45	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>283 670</b>	-	-	-	-	-	-	-
Property rates	32 701	-	-	-	-	-	-	-
Service charges	71 885	-	-	-	-	-	-	-
Other revenue	1 302	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	138 332	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 324	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	4 126	-	-	-	-	-	-	-
<b>Payments</b>	<b>(144 029)</b>	-	-	-	-	-	-	-
Suppliers and employees	(143 483)	-	-	-	-	-	-	-
Finance charges	(546)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>139 641</b>	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 324)</b>	-	-	-	-	-	-	-

Capital assets	(35 324)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 324)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	1 191	(83)	(7.0%)	(83)	(7.0%)	0	-	(20 751.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 191	(83)	(7.0%)	(83)	(7.0%)	0	-	(20 751.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 191</b>	<b>(83)</b>	<b>(7.0%)</b>	<b>(83)</b>	<b>(7.0%)</b>	<b>0</b>	<b>-</b>	<b>(20 751.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>105 508</b>	<b>(83)</b>	<b>(.1%)</b>	<b>(83)</b>	<b>(.1%)</b>	<b>0</b>	<b>-</b>	<b>(20 751.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	105 508	(83)	(.1%)	(83)	(.1%)	0	-	(20 751.7%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 220	2.5%	(4)	-	4 321	1.3%	322 496	96.3%	335 033	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 435	7.5%	-	-	1 905	1.9%	90 296	90.6%	99 636	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 761	3.3%	19	-	4 715	1.6%	285 078	95.2%	299 573	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 009	2.6%	-	-	2 441	1.3%	182 463	96.1%	189 914	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 851	2.5%	(0)	-	1 401	1.2%	108 168	96.2%	112 420	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	2.5%	-	-	26	1.2%	2 160	96.3%	2 243	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	94 710	100.0%	94 710	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 061)	(5.2%)	(229)	(.4%)	(1 680)	(2.8%)	64 042	108.4%	59 073	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>30 271</b>	<b>2.5%</b>	<b>(215)</b>	<b>-</b>	<b>13 130</b>	<b>1.1%</b>	<b>1 149 413</b>	<b>96.4%</b>	<b>1 192 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 696	2.2%	(15)	-	(245)	(.3%)	75 998	98.1%	77 433	6.5%	-	-	-	-
Commercial	3 094	9.7%	(15)	-	910	2.8%	28 029	87.5%	32 017	2.7%	-	-	-	-
Households	25 348	2.3%	(183)	-	12 425	1.1%	1 045 190	96.5%	1 082 780	90.8%	-	-	-	-
Other	135	36.5%	(3)	(.7%)	40	10.9%	197	53.3%	369	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 271</b>	<b>2.5%</b>	<b>(215)</b>	<b>-</b>	<b>13 130</b>	<b>1.1%</b>	<b>1 149 413</b>	<b>96.4%</b>	<b>1 192 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	16 103	100.0%	16 103	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	121	.2%	50	.1%	(3 197)	(4.6%)	72 508	104.4%	69 481	77.2%
Auditor-General	-	-	-	-	-	-	917	100.0%	917	1.0%
Other	(66)	(1.9%)	155	4.4%	(10 066)	(286.7%)	13 488	384.1%	3 511	3.9%
<b>Total</b>	<b>55</b>	<b>.1%</b>	<b>204</b>	<b>.2%</b>	<b>(13 263)</b>	<b>(14.7%)</b>	<b>103 016</b>	<b>114.4%</b>	<b>90 012</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Lungile Mokiteli (Acting)	057 733 0106
Financial Manager	M D Nisepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(137 132)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(137 271)</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	602	(50)	(8.3%)	(50)	(8.3%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	602	(50)	(8.3%)	(50)	(8.3%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>602</b>	<b>(50)</b>	<b>(8.3%)</b>	<b>(50)</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>539</b>	<b>2 342</b>	<b>434.7%</b>	<b>2 342</b>	<b>434.7%</b>	<b>(6 972)</b>	<b>(2.1%)</b>	<b>(133.6%)</b>	
Cash/cash equivalents at the year begin:	2 440	-	-	-	-	-	(1)	-	(100.0%)
Cash/cash equivalents at the year end:	2 979	2 342	78.6%	2 342	78.6%	(6 972)	(2.1%)	(133.6%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	921	3.8%	441	1.8%	424	1.7%	22 702	92.7%	24 488	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	942	5.5%	394	2.3%	375	2.2%	15 273	89.9%	16 983	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 034	5.8%	858	2.5%	373	1.1%	31 602	90.6%	34 867	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 909	3.4%	2 349	1.6%	2 234	1.6%	132 887	93.3%	142 378	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 215	3.4%	1 537	1.6%	1 460	1.6%	87 386	93.4%	93 599	30.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	61.6%	9	11.5%	6	7.9%	15	19.1%	80	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 070</b>	<b>3.9%</b>	<b>5 589</b>	<b>1.8%</b>	<b>4 872</b>	<b>1.6%</b>	<b>289 866</b>	<b>92.8%</b>	<b>312 397</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 444	4.9%	733	2.5%	391	1.3%	26 679	91.2%	29 247	9.4%	-	-	-	-
Commercial	646	7.7%	274	3.3%	176	2.1%	7 303	87.0%	8 399	2.7%	-	-	-	-
Households	9 980	3.6%	4 582	1.7%	4 305	1.6%	255 884	93.1%	274 751	87.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 070</b>	<b>3.9%</b>	<b>5 589</b>	<b>1.8%</b>	<b>4 872</b>	<b>1.6%</b>	<b>289 866</b>	<b>92.8%</b>	<b>312 397</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	11	100.0%	11	1%
Trade Creditors	3 646	20.0%	6 256	34.4%	633	3.5%	7 661	42.1%	18 196	95.6%
Auditor-General	-	-	447	70.8%	184	29.2%	-	-	631	3.3%
Other	91	47.3%	19	9.7%	-	-	83	43.0%	193	1.0%
<b>Total</b>	<b>3 738</b>	<b>19.6%</b>	<b>6 721</b>	<b>35.3%</b>	<b>817</b>	<b>4.3%</b>	<b>7 755</b>	<b>40.7%</b>	<b>19 031</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M K J. Molthale	053 541 0014
Financial Manager	M Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(30 182)	(1 580)	5.2%	(1 580)	5.2%	(3 497)	-	(54.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 682)</b>	<b>(1 580)</b>	<b>5.3%</b>	<b>(1 580)</b>	<b>5.3%</b>	<b>(3 497)</b>	<b>(400.8%)</b>	<b>(54.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 303	38	2.9%	38	2.9%	24	(1.8%)	61.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 303	38	2.9%	38	2.9%	24	(1.8%)	61.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 303</b>	<b>38</b>	<b>2.9%</b>	<b>38</b>	<b>2.9%</b>	<b>24</b>	<b>(1.8%)</b>	<b>61.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 322</b>	<b>7 934</b>	<b>59.6%</b>	<b>7 934</b>	<b>59.6%</b>	<b>28 109</b>	<b>16.9%</b>	<b>(71.8%)</b>
Cash/cash equivalents at the year begin:	12 391	12 489	100.8%	12 489	100.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	25 713	20 371	79.2%	20 371	79.2%	28 141	16.9%	(27.6%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	563	3.5%	407	2.5%	347	2.2%	14 698	91.8%	16 015	11.5%	0	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 459	23.7%	3 033	16.1%	2 068	11.0%	9 277	49.3%	18 836	13.6%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	851	1.5%	589	1.0%	15 721	27.3%	40 448	70.2%	57 609	41.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	877	3.7%	455	1.9%	424	1.8%	21 811	92.5%	23 567	17.0%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	443	2.7%	359	2.2%	337	2.1%	15 017	93.0%	16 155	11.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	268	4.2%	276	4.3%	214	3.3%	5 664	88.2%	6 422	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	167	100.0%	167	1%	-	-	-	-
<b>Total By Income Source</b>	<b>7 461</b>	<b>5.4%</b>	<b>5 118</b>	<b>3.7%</b>	<b>19 111</b>	<b>13.8%</b>	<b>107 082</b>	<b>77.2%</b>	<b>138 772</b>	<b>100.0%</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	648	4.6%	789	5.7%	7 193	51.5%	5 327	38.2%	13 957	10.1%	-	-	-	-
Commercial	3 138	5.1%	2 018	3.3%	10 226	16.7%	45 952	74.9%	61 334	44.2%	0	-	-	-
Households	3 674	5.8%	2 312	3.6%	1 692	2.7%	55 803	87.9%	63 481	45.7%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 461</b>	<b>5.4%</b>	<b>5 118</b>	<b>3.7%</b>	<b>19 111</b>	<b>13.8%</b>	<b>107 082</b>	<b>77.2%</b>	<b>138 772</b>	<b>100.0%</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	419	4.1%	987	9.7%	8 752	86.2%	10 158	17.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 663	13.4%	-	-	15 675	31.6%	27 328	55.0%	49 667	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 663</b>	<b>11.1%</b>	<b>419</b>	<b>.7%</b>	<b>16 662</b>	<b>27.9%</b>	<b>36 080</b>	<b>60.3%</b>	<b>59 825</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyasin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(7 460)	-	(7 460)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>59 258</b>	<b>(7 398)</b>	<b>(12.5%)</b>	<b>(7 398)</b>	<b>(12.5%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>64 824</b>	<b>(6 949)</b>	<b>(10.7%)</b>	<b>(6 949)</b>	<b>(10.7%)</b>	<b>12</b>	<b>.1%</b>	<b>(57 588.3%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	64 824	(6 949)	(10.7%)	(6 949)	(10.7%)	12	.1%	(57 588.3%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>64 824</b>	<b>(6 949)</b>	<b>(10.7%)</b>	<b>(6 949)</b>	<b>(10.7%)</b>	<b>12</b>	<b>.1%</b>	<b>(57 588.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 749 902)</b>	<b>(304 510)</b>	<b>17.4%</b>	<b>(304 510)</b>	<b>17.4%</b>	<b>12</b>	<b>-</b>	<b>(2 519 214.0%)</b>
Cash/cash equivalents at the year begin:	-	(37 081)	-	(37 081)	-	57 932	-	(164.0%)
Cash/cash equivalents at the year end:	(1 749 902)	(241 692)	13.8%	(241 692)	13.8%	58 812	(2.2%)	(511.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	46 492	2.9%	37 341	2.3%	30 596	1.9%	1 484 269	92.8%	1 598 699	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	89 874	21.3%	24 599	5.8%	11 860	2.8%	295 794	70.1%	422 127	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 439	9.7%	19 458	4.2%	9 161	2.0%	394 361	84.2%	468 419	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 343	2.4%	13 925	2.1%	11 914	1.8%	634 928	93.8%	677 109	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Management	9 916	2.3%	8 172	1.9%	7 022	1.6%	401 387	94.1%	426 497	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 387	1.3%	1 380	1.3%	1 319	1.2%	103 723	96.2%	107 809	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	19 381	1.6%	18 596	1.6%	18 265	1.5%	1 143 148	95.3%	1 199 390	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 147	(4.5%)	208	(8%)	217	(9%)	(26 859)	(106.2%)	(25 287)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>229 979</b>	<b>4.7%</b>	<b>123 679</b>	<b>2.5%</b>	<b>90 354</b>	<b>1.9%</b>	<b>4 430 750</b>	<b>90.9%</b>	<b>4 874 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	26 691	26.3%	9 980	9.8%	4 429	4.4%	60 280	59.5%	101 381	2.1%	-	-	-	-
Commercial	83 888	8.6%	25 107	2.6%	18 091	1.9%	850 764	87.0%	977 851	20.1%	-	-	-	-
Households	119 400	3.1%	88 591	2.3%	67 834	1.8%	3 519 706	92.7%	3 795 532	77.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>229 979</b>	<b>4.7%</b>	<b>123 679</b>	<b>2.5%</b>	<b>90 354</b>	<b>1.9%</b>	<b>4 430 750</b>	<b>90.9%</b>	<b>4 874 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	52 730	1.3%	-	-	103 789	2.5%	4 041 280	96.3%	4 197 800	43.1%
Bulk Water	55 841	1.0%	58 025	1.1%	64 997	1.2%	5 186 482	96.7%	5 365 346	55.1%
PAYE deductions	12 505	53.3%	10 916	46.6%	5	-	16	.1%	23 442	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 546	36.1%	12 042	32.1%	11 913	31.8%	-	-	37 501	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 872	11.0%	13 973	11.9%	26 343	22.4%	64 233	54.7%	117 421	1.2%
Auditor-General	1 422	74.8%	474	25.0%	4	2%	-	-	1 900	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>148 917</b>	<b>1.5%</b>	<b>95 430</b>	<b>1.0%</b>	<b>207 051</b>	<b>2.1%</b>	<b>9 292 011</b>	<b>95.4%</b>	<b>9 743 409</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	-	25	-	25	-	(780)	143.1%	(103.2%)			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	25	-	25	-	(780)	143.1%	(103.2%)			
Payments	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-			
<b>Net Cash from/(used) Financing Activities</b>	-	25	-	25	-	(780)	143.1%	(103.2%)			
<b>Net Increase/(Decrease) in cash held</b>	-	25	-	25	-	(780)	141.5%	(103.2%)			
Cash/cash equivalents at the year begin:	-	-	-	-	-	53 992	-	(100.0%)			
Cash/cash equivalents at the year end:	-	25	-	25	-	53 212	(9 656.0%)	(100.0%)			

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	4 863	1.6%	4 158	1.4%	4 019	1.3%	289 606	95.7%	302 645	33.6%	-	-	488 156	161.3%
Trades and Other Receivables from Exchange Transactions - Electricity	6 894	12.7%	3 148	5.8%	2 569	4.7%	41 516	76.7%	54 127	6.0%	-	-	38 473	71.1%
Receivables from Non-exchange Transactions - Property Rates	3 500	6.2%	1 495	2.6%	1 190	2.1%	50 553	89.1%	56 738	6.3%	-	-	80 915	142.6%
Receivables from Exchange Transactions - Waste Water Management	3 211	3.0%	2 826	2.6%	2 729	2.5%	99 944	91.9%	108 710	12.1%	-	-	170 404	156.8%
Receivables from Exchange Transactions - Property Rental Debtors	2 084	1.8%	1 920	1.6%	1 882	1.6%	110 961	95.0%	116 847	13.0%	-	-	191 081	163.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	2%	-	-	109	5.5%
Interest on Arrear Debtor Accounts	-	-	5 009	2.9%	4 942	2.9%	161 031	94.2%	170 981	19.0%	-	-	269 245	157.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	1 871	2.1%	-	-	-	-	-	-	-	-	-	-
Other	2 349	2.6%	1 871	2.1%	1 674	1.9%	83 575	93.4%	89 469	9.9%	-	-	136 379	152.4%
<b>Total By Income Source</b>	<b>22 900</b>	<b>2.5%</b>	<b>20 427</b>	<b>2.3%</b>	<b>19 005</b>	<b>2.1%</b>	<b>839 159</b>	<b>93.1%</b>	<b>901 491</b>	<b>100.0%</b>	-	-	<b>1 374 761</b>	<b>152.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 007	2.3%	1 191	2.8%	1 032	2.4%	39 662	92.5%	42 891	4.8%	-	-	285	.7%
Commercial	6 372	7.5%	3 781	4.5%	3 177	3.8%	71 244	84.2%	84 574	9.4%	-	-	73 898	87.4%
Households	14 242	1.9%	15 439	2.0%	14 781	1.9%	723 353	94.2%	767 815	85.2%	-	-	1 300 578	169.4%
Other	1 280	20.6%	16	.3%	14	.2%	4 901	78.9%	6 210	7%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 900</b>	<b>2.5%</b>	<b>20 427</b>	<b>2.3%</b>	<b>19 005</b>	<b>2.1%</b>	<b>839 159</b>	<b>93.1%</b>	<b>901 491</b>	<b>100.0%</b>	-	-	<b>1 374 761</b>	<b>152.5%</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Ms NE Radebe (Acting)	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(13 150)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 150)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>									
<b>Net Increase/(Decrease) in cash held</b>	<b>(23 722)</b>	<b>60 548</b>	<b>(255.2%)</b>	<b>60 548</b>	<b>(255.2%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	134 532	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	110 810	60 548	54.6%	60 548	54.6%	-	-	-	(100.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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)	82	100.0%	-	-	-	-	-	-	82	13.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	-	-	3	6%	529	99.1%	534	86.2%
<b>Total</b>	<b>87</b>	<b>14.1%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>5%</b>	<b>529</b>	<b>85.4%</b>	<b>619</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(199 332)	(39 183)	19.7%	(39 183)	19.7%	(35 433)	19.5%	10.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(195 716)</b>	<b>(39 081)</b>	<b>20.0%</b>	<b>(39 081)</b>	<b>20.0%</b>	<b>(35 264)</b>	<b>19.8%</b>	<b>10.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(3 188)	9	(.3%)	9	(.3%)	7	(.2%)	38.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 188)	9	(.3%)	9	(.3%)	7	(.2%)	38.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 188)</b>	<b>9</b>	<b>(.3%)</b>	<b>9</b>	<b>(.3%)</b>	<b>7</b>	<b>(.2%)</b>	<b>38.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>237 706</b>	<b>107 194</b>	<b>45.1%</b>	<b>107 194</b>	<b>45.1%</b>	<b>121 991</b>	<b>29.5%</b>	<b>(12.1%)</b>
Cash/cash equivalents at the year begin:	-	45 572	-	45 572	-	(580 757)	-	(107.8%)
Cash/cash equivalents at the year end:	237 706	152 720	64.2%	152 720	64.2%	(458 766)	(110.8%)	(133.3%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	6 473	4.3%	5 413	3.6%	5 114	3.4%	134 205	88.8%	151 205	27.9%	(71)	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 860	15.6%	2 628	8.5%	1 898	6.1%	21 674	69.8%	31 061	5.7%	(157)	(.5%)	-	-
Receivables from Non-exchange Transactions - Property Rates	4 102	5.2%	2 949	3.8%	2 761	3.5%	68 686	87.5%	78 499	14.5%	5	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 240	4.1%	3 002	3.8%	2 897	3.7%	68 996	88.3%	78 136	14.4%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Management	4 242	4.0%	3 925	3.7%	3 829	3.6%	93 084	88.6%	105 079	19.4%	(11)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 594	2.8%	2 502	2.7%	2 414	2.6%	86 816	92.0%	94 326	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	.7%	26	.7%	18	.5%	3 547	98.1%	3 616	.7%	(22)	(.6%)	-	-
<b>Total By Income Source</b>	<b>25 536</b>	<b>4.7%</b>	<b>20 446</b>	<b>3.8%</b>	<b>18 931</b>	<b>3.5%</b>	<b>477 009</b>	<b>88.0%</b>	<b>541 921</b>	<b>100.0%</b>	<b>(263)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 694	7.5%	2 533	7.0%	2 063	5.7%	28 727	79.8%	36 016	6.6%	(24)	(.1%)	-	-
Commercial	4 957	7.1%	2 262	3.2%	1 979	2.8%	60 673	86.8%	69 871	12.9%	(5)	-	-	-
Households	17 884	4.1%	15 651	3.6%	14 890	3.4%	387 609	88.9%	436 035	80.5%	(235)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 536</b>	<b>4.7%</b>	<b>20 446</b>	<b>3.8%</b>	<b>18 931</b>	<b>3.5%</b>	<b>477 009</b>	<b>88.0%</b>	<b>541 921</b>	<b>100.0%</b>	<b>(263)</b>	<b>-</b>	<b>-</b>	<b>-</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	29 303	85.0%	1 369	4.0%	489	1.4%	3 317	9.6%	34 477	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29 303</b>	<b>85.0%</b>	<b>1 369</b>	<b>4.0%</b>	<b>489</b>	<b>1.4%</b>	<b>3 317</b>	<b>9.6%</b>	<b>34 477</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr NL Moletsane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(18 679)	-	(18 679)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18 679)</b>	<b>-</b>	<b>(18 679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	4 000	(2 035)	(50.9%)	(2 035)	(50.9%)	109	(1.9%)	(1 963.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 865)	-	(1 865)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	4 000	(170)	(4.3%)	(170)	(4.3%)	109	(1.9%)	(256.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>4 000</b>	<b>(2 035)</b>	<b>(50.9%)</b>	<b>(2 035)</b>	<b>(50.9%)</b>	<b>109</b>	<b>(1.9%)</b>	<b>(1 963.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(241 511)</b>	<b>88 796</b>	<b>(36.8%)</b>	<b>88 796</b>	<b>(36.8%)</b>	<b>109</b>	<b>-</b>	<b>81 218.1%</b>
Cash/cash equivalents at the year begin:	-	(11 417)	-	(11 417)	-	(60)	-	19 073.9%
Cash/cash equivalents at the year end:	(241 511)	77 523	(32.1%)	77 523	(32.1%)	49	-	156 731.4%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	12 903	5.0%	4 838	1.9%	6 188	2.4%	236 160	90.8%	260 089	22.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 438	44.4%	3 084	5.6%	1 890	3.4%	25 635	46.6%	55 046	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 008	10.0%	9 349	6.7%	3 206	2.3%	113 030	81.0%	139 592	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 244	5.0%	3 264	2.0%	2 900	1.8%	150 686	91.3%	165 094	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 068	4.3%	3 973	1.9%	3 579	1.7%	192 002	92.0%	208 622	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 926	3.0%	4 307	1.5%	4 240	1.4%	278 415	94.1%	295 888	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 144	3.6%	849	2.7%	519	1.6%	29 472	92.1%	31 984	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>78 730</b>	<b>6.8%</b>	<b>29 665</b>	<b>2.6%</b>	<b>22 522</b>	<b>1.9%</b>	<b>1 025 399</b>	<b>88.7%</b>	<b>1 156 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 079	11.6%	5 491	7.0%	3 079	3.9%	60 833	77.5%	78 482	6.8%	-	-	-	-
Commercial	29 145	17.7%	7 438	4.5%	2 629	1.6%	125 018	76.1%	164 230	14.2%	-	-	-	-
Households	40 435	4.4%	16 698	1.8%	16 781	1.8%	836 391	91.9%	910 305	78.7%	-	-	-	-
Other	70	2.1%	38	1.2%	32	1.0%	3 158	95.7%	3 298	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>78 730</b>	<b>6.8%</b>	<b>29 665</b>	<b>2.6%</b>	<b>22 522</b>	<b>1.9%</b>	<b>1 025 399</b>	<b>88.7%</b>	<b>1 156 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	31 297	5.2%	36 448	6.0%	-	-	538 496	88.8%	606 241	80.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 451	73.2%	1 606	26.4%	24	4%	-	-	6 081	8%
Auditor-General	1 282	59.3%	367	17.0%	3	1%	509	23.6%	2 162	3%
Other	23 038	16.9%	-	-	-	-	113 349	83.1%	136 388	18.2%
<b>Total</b>	<b>60 068</b>	<b>8.0%</b>	<b>38 421</b>	<b>5.1%</b>	<b>27</b>	<b>-</b>	<b>652 355</b>	<b>86.9%</b>	<b>750 871</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(25 810)	(8 856)	34.3%	(8 856)	34.3%	(25 801)	42.9%	(65.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(272 250)</b>	<b>(8 856)</b>	<b>3.3%</b>	<b>(8 856)</b>	<b>3.3%</b>	<b>(25 803)</b>	<b>15.3%</b>	<b>(65.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 097	17	.8%	17	.8%	5	.7%	245.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 097	17	.8%	17	.8%	5	.7%	245.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 097</b>	<b>17</b>	<b>.8%</b>	<b>17</b>	<b>.8%</b>	<b>5</b>	<b>.7%</b>	<b>245.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(204 016)</b>	<b>41 905</b>	<b>(20.5%)</b>	<b>41 905</b>	<b>(20.5%)</b>	<b>45 837</b>	<b>(40.4%)</b>	<b>(8.6%)</b>
Cash/cash equivalents at the year begin:	4 815	3 456	71.8%	3 456	71.8%	(396 493)	(17 693.1%)	(100.9%)
Cash/cash equivalents at the year end:	(199 201)	45 361	(22.8%)	45 361	(22.8%)	(350 656)	315.2%	(112.9%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	6 395	3.4%	4 270	2.2%	7 829	4.1%	1 711 466	90.3%	189 959	24.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 130	11.5%	969	5.2%	618	3.3%	14 844	80.0%	18 562	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 176	2.8%	817	1.9%	764	1.8%	39 665	93.5%	42 422	5.5%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 370	2.5%	1 706	1.8%	1 644	1.7%	88 971	94.0%	94 691	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 199	2.1%	1 864	1.7%	1 826	1.7%	100 657	94.5%	106 546	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	253	100.0%	253	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 382	2.5%	7 186	2.5%	7 057	2.4%	271 585	92.6%	293 210	37.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	2%	105	4%	21	1%	29 493	99.3%	29 692	3.8%	-	-	-	-
<b>Total By Income Source</b>	<b>21 724</b>	<b>2.8%</b>	<b>16 917</b>	<b>2.2%</b>	<b>19 758</b>	<b>2.5%</b>	<b>716 935</b>	<b>92.5%</b>	<b>775 335</b>	<b>100.0%</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 156	3.1%	2 760	2.7%	2 560	2.5%	94 796	91.8%	103 272	13.3%	6	-	-	-
Commercial	3 309	13.2%	711	2.8%	483	1.9%	20 503	82.0%	25 005	3.2%	-	-	-	-
Households	15 260	2.4%	13 447	2.1%	16 715	2.6%	601 636	93.0%	647 058	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 724</b>	<b>2.8%</b>	<b>16 917</b>	<b>2.2%</b>	<b>19 758</b>	<b>2.5%</b>	<b>716 935</b>	<b>92.5%</b>	<b>775 335</b>	<b>100.0%</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</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	5 916	2.1%	-	-	20 796	7.2%	260 372	90.7%	287 083	99.3%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 916</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>20 796</b>	<b>7.2%</b>	<b>262 350</b>	<b>90.8%</b>	<b>289 061</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr MONYANE SEFANTSI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(266 961)	(46 228)	17.3%	(46 228)	17.3%	(34 078)	-	35.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(267 105)</b>	<b>(46 228)</b>	<b>17.3%</b>	<b>(46 228)</b>	<b>17.3%</b>	<b>(34 078)</b>	<b>23 640.5%</b>	<b>35.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(25 231)	19	(.1%)	19	(.1%)	12	-	57.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(25 231)	19	(.1%)	19	(.1%)	12	-	57.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 231)</b>	<b>19</b>	<b>(.1%)</b>	<b>19</b>	<b>(.1%)</b>	<b>12</b>	<b>-</b>	<b>57.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 028 085)</b>	<b>421 907</b>	<b>(41.0%)</b>	<b>421 907</b>	<b>(41.0%)</b>	<b>(43 884)</b>	<b>172.9%</b>	<b>(1 061.4%)</b>
Cash/cash equivalents at the year begin:	-	165 009	-	165 009	-	9 927	-	1 562.2%
Cash/cash equivalents at the year end:	(1 028 085)	600 682	(58.4%)	600 682	(58.4%)	(57 158)	225.2%	(1 150.9%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 101	2.0%	14 183	2.6%	10 414	1.9%	506 220	93.4%	541 918	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 199	1.9%	7 348	2.3%	6 904	2.1%	303 309	93.7%	323 760	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 732	1.5%	7 292	1.4%	6 864	1.3%	496 701	95.8%	518 589	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 102	1.9%	4 192	1.9%	4 227	2.0%	203 580	94.2%	216 102	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 950	1.8%	4 003	1.9%	3 976	1.9%	202 276	94.4%	214 204	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	3	-	0	-	192 815	100.0%	192 819	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	.3%	95	.3%	92	.3%	30 082	99.0%	30 372	1.5%	-	-	-	-
<b>Total By Income Source</b>	<b>33 187</b>	<b>1.6%</b>	<b>37 117</b>	<b>1.8%</b>	<b>32 476</b>	<b>1.6%</b>	<b>1 934 983</b>	<b>95.0%</b>	<b>2 037 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 647	1.8%	8 648	2.0%	7 812	1.8%	409 168	94.4%	433 275	21.3%	-	-	-	-
Commercial	7 532	1.5%	7 942	1.6%	7 177	1.4%	472 705	95.4%	495 356	24.3%	-	-	-	-
Households	18 007	1.6%	20 527	1.9%	17 487	1.6%	1 053 111	94.9%	1 109 132	54.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 187</b>	<b>1.6%</b>	<b>37 117</b>	<b>1.8%</b>	<b>32 476</b>	<b>1.6%</b>	<b>1 934 983</b>	<b>95.0%</b>	<b>2 037 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	379	-	130 976	5.7%	2 169 371	94.3%	2 300 726	95.7%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	18 277	17.6%	6 765	6.5%	1 200	1.2%	77 544	74.7%	103 786	4.3%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>18 277</b>	<b>8%</b>	<b>7 144</b>	<b>.3%</b>	<b>132 175</b>	<b>5.5%</b>	<b>2 246 957</b>	<b>93.4%</b>	<b>2 404 554</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: PHUMELELA (FS195)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>167 557</b>	<b>23 615</b>	<b>14.1%</b>	<b>23 615</b>	<b>14.1%</b>	<b>21 466</b>	<b>12.7%</b>	<b>10.0%</b>
Operating Revenue	12 911	8 934	69.2%	8 934	69.2%	8 255	55.5%	8.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 400	421	3.1%	421	3.1%	257	2.1%	64.1%
Service charges - water revenue	9 843	2 293	23.3%	2 293	23.3%	2 174	21.1%	5.4%
Service charges - sanitation revenue	9 676	3 077	31.8%	3 077	31.8%	2 975	24.0%	3.4%
Service charges - refuse revenue	9 484	2 834	29.9%	2 834	29.9%	2 918	25.4%	(2.9%)
Rental of facilities and equipment	811	318	39.2%	318	39.2%	125	16.7%	153.9%
Interest earned - external investments	751	5	.7%	5	.7%	(2)	(.8%)	(367.4%)
Interest earned - outstanding debtors	20 771	4 807	23.1%	4 807	23.1%	4 410	18.3%	9.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	158	4	2.5%	4	2.5%	7	4.5%	(42.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	87 894	-	-	-	-	-	-	-
Other revenue	1 858	922	49.6%	922	49.6%	347	(39.3%)	166.0%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>168 583</b>	<b>30 769</b>	<b>18.3%</b>	<b>30 769</b>	<b>18.3%</b>	<b>30 657</b>	<b>18.1%</b>	<b>.4%</b>
Employee related costs	76 790	19 619	25.5%	19 619	25.5%	18 543	22.5%	5.8%
Remuneration of councillors	6 624	1 589	24.0%	1 589	24.0%	1 557	23.0%	2.0%
Debt impairment	13 303	-	-	-	-	-	-	-
Depreciation and asset impairment	9 902	-	-	-	-	-	-	-
Finance charges	3 139	7	.2%	7	.2%	173	4.6%	(96.0%)
Bulk purchases	12 539	900	7.2%	900	7.2%	5 046	41.8%	(82.2%)
Other Materials	3 406	196	5.8%	196	5.8%	(143)	(4.4%)	(237.0%)
Contracted services	11 970	3 032	25.3%	3 032	25.3%	1 260	9.3%	140.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	30 909	5 426	17.6%	5 426	17.6%	4 222	13.9%	28.5%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 026)</b>	<b>(7 154)</b>		<b>(7 154)</b>		<b>(9 192)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	57 793	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 767</b>	<b>(7 154)</b>		<b>(7 154)</b>		<b>(9 192)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>56 767</b>	<b>(7 154)</b>		<b>(7 154)</b>		<b>(9 192)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 767</b>	<b>(7 154)</b>		<b>(7 154)</b>		<b>(9 192)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 767</b>	<b>(7 154)</b>		<b>(7 154)</b>		<b>(9 192)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>60 293</b>	<b>2 827</b>	<b>4.7%</b>	<b>2 827</b>	<b>4.7%</b>	<b>4 678</b>	<b>7.1%</b>	<b>(39.6%)</b>
Source of Finance	57 793	2 827	4.9%	2 827	4.9%	4 678	7.1%	(39.6%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>57 793</b>	<b>2 827</b>	<b>4.9%</b>	<b>2 827</b>	<b>4.9%</b>	<b>4 678</b>	<b>7.1%</b>	<b>(39.6%)</b>
Borrowing	2 500	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>60 293</b>	<b>2 827</b>	<b>4.7%</b>	<b>2 827</b>	<b>4.7%</b>	<b>5 117</b>	<b>7.7%</b>	<b>(44.7%)</b>
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 360	201	14.8%	201	14.8%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 360	201	14.8%	201	14.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 281	17	.1%	17	.1%	12	.1%	48.8%
Planning and Development	1 121	17	1.5%	17	1.5%	12	1.8%	48.8%
Road Transport	11 160	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>46 651</b>	<b>2 609</b>	<b>5.6%</b>	<b>2 609</b>	<b>5.6%</b>	<b>5 105</b>	<b>8.9%</b>	<b>(48.9%)</b>
Energy sources	8 500	-	-	-	-	-	-	-
Water Management	5 000	803	16.1%	803	16.1%	4 416	124.3%	(81.8%)
Waste Water Management	33 151	1 806	5.4%	1 806	5.4%	689	2.4%	162.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>186 185</b>	<b>(18 997)</b>	<b>(10.2%)</b>	<b>(18 997)</b>	<b>(10.2%)</b>	<b>(35 592)</b>	<b>(19.1%)</b>	<b>(46.6%)</b>
Receipts	8 392	-	-	-	-	-	-	-
Property rates	29 469	-	-	-	-	-	-	-
Service charges	2 637	-	-	-	-	-	-	-
Other revenue	87 894	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	57 793	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(144 250)	(18 997)	13.2%	(18 997)	13.2%	(35 592)	63.9%	(46.6%)
Suppliers and employees	(141 110)	(18 997)	13.5%	(18 997)	13.5%	(35 592)	63.9%	(46.6%)
Finance charges	(3 139)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>41 935</b>	<b>(18 997)</b>	<b>(45.3%)</b>	<b>(18 997)</b>	<b>(45.3%)</b>	<b>(35 592)</b>	<b>(39.5%)</b>	<b>(46.6%)</b>
<b>Cash Flow from Investing Activities</b>	<b>(11)</b>	<b>1</b>	<b>(6.2%)</b>	<b>1</b>	<b>(6.2%)</b>	<b>1</b>	<b>(1.5%)</b>	<b>(37.4%)</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	(11)	1	(6.2%)	1	(6.2%)	1	(1.5%)	(37.4%)
Payments	(60 293)	-	-	-	-	-	-	-

Capital assets	(60 293)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 304)</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(37.4%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	(3)	2	(61.8%)	2	(61.8%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	2	(61.8%)	2	(61.8%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3)</b>	<b>2</b>	<b>(61.8%)</b>	<b>2</b>	<b>(61.8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 372)</b>	<b>(18 995)</b>	<b>103.4%</b>	<b>(18 995)</b>	<b>103.4%</b>	<b>(35 591)</b>	<b>(146.0%)</b>	<b>(46.6%)</b>	
Cash/cash equivalents at the year begin:	(103 726)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(122 098)	(18 995)	15.6%	(18 995)	15.6%	(35 595)	72.9%	(46.6%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	478	.7%	1 038	1.4%	651	.9%	70 501	97.0%	72 668	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(871)	(21.0%)	142	3.4%	228	5.5%	4 655	112.1%	4 154	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	226	.4%	826	1.5%	6 630	11.9%	47 843	86.2%	55 525	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	907	1.2%	1 169	1.5%	1 142	1.5%	75 353	95.9%	78 572	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	868	1.1%	1 062	1.3%	1 062	1.3%	77 338	96.3%	80 331	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	2.3%	93	2.3%	118	3.0%	3 669	92.4%	3 969	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	1.4%	1 716	1.6%	1 635	1.6%	99 597	95.4%	104 395	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 229)	177.3%	12	(.4%)	14	(.5%)	2 254	(76.4%)	(2 949)	(.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>(2 085)</b>	<b>(5%)</b>	<b>6 058</b>	<b>1.5%</b>	<b>11 481</b>	<b>2.9%</b>	<b>381 210</b>	<b>96.1%</b>	<b>396 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(325)	(2.6%)	302	2.4%	575	4.6%	11 960	95.6%	12 512	3.2%	-	-	-	-
Commercial	(796)	(5.9%)	369	2.7%	328	2.4%	13 641	100.7%	13 542	3.4%	-	-	-	-
Households	2 582	.8%	4 504	1.4%	4 579	1.4%	319 933	96.5%	331 597	83.6%	-	-	-	-
Other	(3 546)	(9.1%)	884	2.3%	5 999	15.4%	35 676	91.4%	39 014	9.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(2 085)</b>	<b>(5%)</b>	<b>6 058</b>	<b>1.5%</b>	<b>11 481</b>	<b>2.9%</b>	<b>381 210</b>	<b>96.1%</b>	<b>396 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	165 353	100.0%	165 353	60.2%
Bulk Water	-	-	-	-	-	-	86 061	100.0%	86 061	31.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	1.3%	149	4.5%	37	1.1%	3 120	93.2%	3 349	1.2%
Auditor-General	-	-	-	-	-	-	10 630	100.0%	10 630	3.9%
Other	946	10.0%	99	1.1%	33	.4%	8 354	88.6%	9 433	3.4%
<b>Total</b>	<b>988</b>	<b>4%</b>	<b>249</b>	<b>.1%</b>	<b>70</b>	<b>-</b>	<b>273 518</b>	<b>99.5%</b>	<b>274 825</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Mrs N.F Malatjie	058 913 8314
Financial Manager	M Francis Rakebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(35 889)	(13 531)	37.7%	(13 531)	37.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 964)</b>	<b>(13 479)</b>	<b>38.6%</b>	<b>(13 479)</b>	<b>38.6%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(183)	(178)	97.2%	(178)	97.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(183)	(178)	97.2%	(178)	97.2%	-	-	(100.0%)
Payments	(765)	-	-	-	-	-	-	-
Repayment of borrowing	(765)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(948)</b>	<b>(178)</b>	<b>18.7%</b>	<b>(178)</b>	<b>18.7%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(172 479)</b>	<b>(28 624)</b>	<b>16.6%</b>	<b>(28 624)</b>	<b>16.6%</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	(6 756)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(179 235)	(28 624)	16.0%	(28 624)	16.0%	-	-	(100.0%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 519	2.3%	3 825	1.6%	10 979	4.5%	224 413	91.7%	244 736	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 553	7.5%	108	.5%	660	3.2%	18 270	88.7%	20 591	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 856	2.9%	1 601	2.5%	4 004	6.3%	55 633	88.2%	63 094	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 163	2.0%	4 051	2.0%	9 120	4.5%	187 270	91.5%	204 605	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 841	2.0%	2 750	1.9%	6 173	4.3%	130 809	91.7%	142 573	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	2.2%	227	3.0%	314	4.2%	6 798	90.6%	7 503	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	.6%	109	1.5%	204	2.8%	6 854	95.0%	7 214	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>16 143</b>	<b>2.3%</b>	<b>12 671</b>	<b>1.8%</b>	<b>31 454</b>	<b>4.6%</b>	<b>630 047</b>	<b>91.3%</b>	<b>690 316</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 161	2.3%	2 438	1.7%	6 078	4.4%	127 735	91.6%	139 411	20.2%	-	-	-	-
Commercial	1 296	5.0%	690	2.6%	1 409	5.4%	22 681	87.0%	26 077	3.8%	-	-	-	-
Households	11 686	2.2%	9 543	1.8%	23 967	4.6%	479 632	91.4%	524 828	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 143</b>	<b>2.3%</b>	<b>12 671</b>	<b>1.8%</b>	<b>31 454</b>	<b>4.6%</b>	<b>630 047</b>	<b>91.3%</b>	<b>690 316</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	5 700	4.3%	9 792	7.5%	9 281	7.1%	106 471	81.1%	131 243	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 752	.8%	1 213	.6%	237	.1%	216 248	98.5%	219 449	62.6%
<b>Total</b>	<b>7 452</b>	<b>2.1%</b>	<b>11 004</b>	<b>3.1%</b>	<b>9 518</b>	<b>2.7%</b>	<b>322 718</b>	<b>92.0%</b>	<b>350 692</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Thamae Masejane	051 924 0654
Financial Manager	M Sello Nyapholi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>240 752</b>	<b>1 351</b>	<b>.6%</b>	<b>1 351</b>	<b>.6%</b>	<b>(652)</b>	<b>(5%)</b>	<b>(307.4%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	240 752	1 351	.6%	1 351	.6%	(652)	(5%)	(307.4%)	

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 124</b>	<b>100.0%</b>	<b>4 124</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 124</b>	<b>100.0%</b>	<b>4 124</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	1 372	100.0%	-	-	-	-	-	-	1 372	37.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	25.5%	-	-	-	-	948	74.5%	1 271	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	10.4%	-	-	-	-	898	89.6%	1 002	27.5%
<b>Total</b>	<b>1 800</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 846</b>	<b>50.6%</b>	<b>3 646</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(2 992)	-	(2 992)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>1</b>	<b>(2 971)</b>	<b>(252 023.4%)</b>	<b>(2 971)</b>	<b>(252 023.4%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 762	(998)	(26.5%)	(998)	(26.5%)	11	1.0%	(9 250.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 762	(998)	(26.5%)	(998)	(26.5%)	11	4%	(9 250.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 762</b>	<b>(998)</b>	<b>(26.5%)</b>	<b>(998)</b>	<b>(26.5%)</b>	<b>11</b>	<b>1.0%</b>	<b>(9 250.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 764</b>	<b>86 209</b>	<b>2 290.6%</b>	<b>86 209</b>	<b>2 290.6%</b>	<b>11</b>	-	<b>790 444.0%</b>
Cash/cash equivalents at the year begin:	6 989	-	-	-	-	12 482	189.1%	(100.0%)
Cash/cash equivalents at the year end:	10 753	87 713	815.7%	87 713	815.7%	(21 018)	(7.5%)	(517.3%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	18 698	4.1%	13 321	3.0%	9 289	2.1%	410 215	90.9%	451 523	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 546	36.6%	10 256	11.9%	3 922	4.5%	40 523	47.0%	86 246	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 301	7.3%	2 280	3.8%	1 909	3.2%	50 763	85.7%	59 254	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 074	3.3%	3 530	2.9%	3 099	2.5%	112 752	91.3%	123 455	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 705	3.2%	2 310	2.7%	2 036	2.4%	78 804	91.8%	85 855	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 274	1.5%	2 273	1.5%	2 185	1.4%	145 929	95.6%	152 661	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 939	3.9%	756	1.0%	753	1.0%	71 083	94.1%	75 531	7.3%	-	-	-	-
<b>Total By Income Source</b>	<b>66 537</b>	<b>6.4%</b>	<b>34 726</b>	<b>3.4%</b>	<b>23 194</b>	<b>2.2%</b>	<b>910 069</b>	<b>88.0%</b>	<b>1 034 526</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 246	11.9%	7 264	13.9%	4 191	8.0%	34 668	66.2%	52 370	5.1%	-	-	-	-
Commercial	31 346	30.3%	8 992	8.7%	3 558	3.4%	59 497	57.5%	103 392	10.0%	-	-	-	-
Households	26 778	3.3%	17 956	2.2%	14 943	1.8%	763 753	92.8%	823 430	79.6%	-	-	-	-
Other	2 166	3.9%	514	9%	503	9%	52 151	94.2%	55 334	5.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>66 537</b>	<b>6.4%</b>	<b>34 726</b>	<b>3.4%</b>	<b>23 194</b>	<b>2.2%</b>	<b>910 069</b>	<b>88.0%</b>	<b>1 034 526</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	27 323	4.8%	94 113	16.4%	36 779	6.4%	414 787	72.4%	573 002	93.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 121	9.6%	1 091	9.3%	2 091	17.9%	7 401	63.2%	11 703	1.9%
Trade Creditors	5 638	59.0%	3 524	36.8%	400	4.2%	2	-	9 564	1.6%
Auditor-General	564	11.7%	34	7%	-	-	4 205	87.5%	4 803	8%
Other	34	2%	34	2%	342	2.3%	14 699	97.3%	15 110	2.5%
<b>Total</b>	<b>34 681</b>	<b>5.6%</b>	<b>98 797</b>	<b>16.1%</b>	<b>39 611</b>	<b>6.4%</b>	<b>441 093</b>	<b>71.8%</b>	<b>614 183</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.



**FREE STATE: NGWATHE (FS203)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>882 440</b>	<b>234 214</b>	<b>26.5%</b>	<b>234 214</b>	<b>26.5%</b>	<b>213 899</b>	<b>26.6%</b>	<b>9.5%</b>
Property rates	102 878	26 187	25.5%	26 187	25.5%	27 123	27.4%	(3.5%)
Service charges - electricity revenue	326 418	65 798	20.2%	65 798	20.2%	33 178	12.8%	98.3%
Service charges - water revenue	78 920	19 249	24.4%	19 249	24.4%	14 191	18.8%	35.6%
Service charges - sanitation revenue	56 205	12 939	23.0%	12 939	23.0%	16 350	30.3%	(20.9%)
Service charges - refuse revenue	45 704	9 426	20.6%	9 426	20.6%	10 204	23.6%	(7.6%)
Rental of facilities and equipment	362	91	25.2%	91	25.2%	84	11.6%	8.9%
Interest earned - external investments	1 897	351	18.5%	351	18.5%	1 094	62.0%	(67.9%)
Interest earned - outstanding debtors	43 491	9 217	21.2%	9 217	21.2%	11 760	25.1%	(21.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	55	2.6%	55	2.6%	29	1.3%	91.7%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	222 889	90 492	40.6%	90 492	40.6%	99 700	45.4%	(9.2%)
Other revenue	1 531	409	26.7%	409	26.7%	187	6.1%	119.2%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>902 413</b>	<b>178 367</b>	<b>19.8%</b>	<b>178 367</b>	<b>19.8%</b>	<b>123 123</b>	<b>14.9%</b>	<b>44.9%</b>
Employee related costs	257 342	64 503	25.1%	64 503	25.1%	61 867	26.7%	4.3%
Remuneration of councillors	17 148	3 881	22.6%	3 881	22.6%	2 580	15.0%	50.4%
Debt impairment	111 177	-	-	-	-	-	-	-
Depreciation and asset impairment	19 973	-	-	-	-	-	-	-
Finance charges	18 410	8	-	8	-	253	9%	(96.9%)
Bulk purchases	307 506	69 690	22.7%	69 690	22.7%	36 025	16.0%	93.5%
Other Materials	93 487	25 894	27.7%	25 894	27.7%	13 402	14.0%	93.2%
Contracted services	17 479	6 700	38.3%	6 700	38.3%	2 703	12.3%	147.9%
Transfers and subsidies	180	30	16.7%	30	16.7%	45	25.0%	(33.3%)
Other expenditure	59 713	7 660	12.8%	7 660	12.8%	6 248	7.7%	22.6%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(19 973)</b>	<b>55 847</b>		<b>55 847</b>		<b>90 776</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	157 404	13 620	8.7%	13 620	8.7%	9 766	8.2%	39.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>137 430</b>	<b>69 468</b>		<b>69 468</b>		<b>100 542</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>137 430</b>	<b>69 468</b>		<b>69 468</b>		<b>100 542</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>137 430</b>	<b>69 468</b>		<b>69 468</b>		<b>100 542</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>137 430</b>	<b>69 468</b>		<b>69 468</b>		<b>100 542</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>12 392</b>	<b>7.9%</b>	<b>11 914</b>	<b>9.9%</b>	<b>4.0%</b>
National Government	157 404	12 392	7.9%	12 392	7.9%	11 914	10.0%	4.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>12 392</b>	<b>7.9%</b>	<b>11 914</b>	<b>10.0%</b>	<b>4.0%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>157 404</b>	<b>12 392</b>	<b>7.9%</b>	<b>12 392</b>	<b>7.9%</b>	<b>11 914</b>	<b>9.9%</b>	<b>4.0%</b>
<b>Municipal governance and administration</b>	<b>2 257</b>	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 257	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>3 743</b>	<b>85</b>	<b>2.3%</b>	<b>85</b>	<b>2.3%</b>	-	-	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 743	85	2.3%	85	2.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>8 107</b>	<b>2 047</b>	<b>25.2%</b>	<b>2 047</b>	<b>25.2%</b>	<b>153</b>	<b>22.6%</b>	<b>1 240.5%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 107	2 047	25.2%	2 047	25.2%	153	22.6%	1 240.5%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>143 297</b>	<b>10 259</b>	<b>7.2%</b>	<b>10 259</b>	<b>7.2%</b>	<b>11 761</b>	<b>10.3%</b>	<b>(12.8%)</b>
Energy sources	10 000	-	-	-	-	-	-	-
Water Management	116 020	7 349	6.3%	7 349	6.3%	9 336	9.5%	(21.3%)
Waste Water Management	14 783	1 901	12.9%	1 901	12.9%	2 426	26.9%	(21.6%)
Waste Management	2 494	1 009	40.5%	1 009	40.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 039 844</b>	<b>248 803</b>	<b>23.9%</b>	<b>248 803</b>	<b>23.9%</b>	<b>204 112</b>	-	<b>21.9%</b>
Property rates	76 158	18 536	24.3%	18 536	24.3%	16 326	-	13.5%
Service charges	432 662	58 231	13.5%	58 231	13.5%	72 799	-	(20.0%)
Other revenue	148 834	117 140	78.7%	117 140	78.7%	114 987	-	1.9%
Transfers and Subsidies - Operational	222 889	3 418	1.5%	3 418	1.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	157 404	51 367	32.6%	51 367	32.6%	-	-	(100.0%)
Interest	1 897	112	5.9%	112	5.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(564 045)</b>	<b>(317 191)</b>	<b>56.2%</b>	<b>(317 191)</b>	<b>56.2%</b>	<b>(209 123)</b>	-	<b>51.7%</b>
Suppliers and employees	(564 045)	(317 191)	56.2%	(317 191)	56.2%	(209 123)	-	51.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>475 799</b>	<b>(68 388)</b>	<b>(14.4%)</b>	<b>(68 388)</b>	<b>(14.4%)</b>	<b>(5 011)</b>	-	<b>1 264.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(157 404)</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(11 914)</b>	-	<b>4.0%</b>

Capital assets	(157 404)	(12 392)	7.9%	(12 392)	7.9%	(11 914)	-	4.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 404)</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(11 914)</b>	<b>-</b>	<b>4.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	10 600	4 630	43.7%	4 630	43.7%	9 628	2 407.8%	(51.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	9 642	-	(100.0%)
Increase (decrease) in consumer deposits	600	4 630	772.1%	4 630	772.1%	(15)	(3.7%)	(31 318.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 600</b>	<b>4 630</b>	<b>43.7%</b>	<b>4 630</b>	<b>43.7%</b>	<b>9 628</b>	<b>2 407.8%</b>	<b>(51.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>328 995</b>	<b>(76 150)</b>	<b>(23.1%)</b>	<b>(76 150)</b>	<b>(23.1%)</b>	<b>(7 297)</b>	<b>(1 825.0%)</b>	<b>943.6%</b>
Cash/cash equivalents at the year begin:	35 171	56 783	161.4%	56 783	161.4%	20 945	207.2%	171.1%
Cash/cash equivalents at the year end:	364 166	(19 447)	(5.3%)	(19 447)	(5.3%)	13 652	129.9%	(242.5%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 515	7.7%	7 111	3.5%	178 924	88.8%	-	-	201 550	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 936	14.0%	3 855	3.0%	105 948	82.9%	-	-	127 739	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 116	7.0%	4 026	2.6%	142 674	90.4%	-	-	157 816	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 063	7.5%	46 814	38.5%	65 710	54.0%	-	-	121 587	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 336	6.5%	2 764	2.8%	88 780	90.7%	-	-	97 880	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 912	3.7%	3 282	1.8%	175 393	94.5%	-	-	185 586	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(164)	4%	26	(1%)	(37 395)	99.6%	-	-	(37 533)	(4.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>66 714</b>	<b>7.8%</b>	<b>67 878</b>	<b>7.9%</b>	<b>720 033</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>	<b>854 624</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9 213	9.8%	7 159	7.6%	77 990	82.7%	-	-	94 362	11.0%	-	-	-	-
Commercial	21 139	10.4%	6 204	3.1%	175 928	86.5%	-	-	203 270	23.8%	-	-	-	-
Households	36 572	6.1%	54 561	9.1%	505 996	84.7%	-	-	597 129	69.9%	-	-	-	-
Other	(210)	5%	(45)	(1%)	(39 881)	99.4%	-	-	(40 137)	(4.7%)	-	-	-	-
<b>Total By Customer Group</b>	<b>66 714</b>	<b>7.8%</b>	<b>67 878</b>	<b>7.9%</b>	<b>720 033</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>	<b>854 624</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	29 526	2.1%	201	-	44 438	3.1%	1 357 743	94.8%	1 431 908	85.4%
Bulk Water	3 250	25.5%	2 955	23.2%	3 063	24.0%	3 490	27.4%	12 758	8%
PAYE deductions	3 269	100.0%	-	-	-	-	-	-	3 269	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 057	100.0%	-	-	-	-	-	-	3 057	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 205	16.9%	6 934	8.3%	9 070	10.8%	53 795	64.0%	84 004	5.0%
Auditor-General	1 586	51.7%	504	16.4%	12	4%	969	31.5%	3 070	2%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.3%
<b>Total</b>	<b>54 893</b>	<b>3.3%</b>	<b>10 594</b>	<b>.6%</b>	<b>56 582</b>	<b>3.4%</b>	<b>1 555 281</b>	<b>92.7%</b>	<b>1 677 350</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: METSIMAHOLO (FS204)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 500 657</b>	<b>418 120</b>	<b>27.9%</b>	<b>418 120</b>	<b>27.9%</b>	<b>353 663</b>	<b>25.1%</b>	<b>18.2%</b>
Property rates	210 005	55 691	26.5%	55 691	26.5%	56 423	26.8%	(1.3%)
Service charges - electricity revenue	347 469	89 714	25.8%	89 714	25.8%	84 809	24.1%	1.7%
Service charges - water revenue	513 222	133 948	26.1%	133 948	26.1%	91 459	17.9%	8.2%
Service charges - sanitation revenue	80 895	19 976	24.7%	19 976	24.7%	8 971	11.1%	13.6%
Service charges - refuse revenue	42 358	9 082	21.4%	9 082	21.4%	8 669	20.5%	0.9%
Rental of facilities and equipment	6 217	1 589	25.6%	1 589	25.6%	1 467	23.3%	1.2%
Interest earned - external investments	2 500	860	34.4%	860	34.4%	719	28.8%	15.6%
Interest earned - outstanding debtors	42 600	13 197	31.0%	13 197	31.0%	5 686	13.3%	17.7%
Dividends received	100	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 600	110	1.0%	110	1.0%	79	0.8%	0.2%
Licences and permits	100	3	2.9%	3	2.9%	2	0.2%	0.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	221 024	92 389	41.8%	92 389	41.8%	93 959	42.5%	(0.7%)
Other revenue	22 568	1 560	6.9%	1 560	6.9%	1 420	6.3%	0.6%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 499 194</b>	<b>280 404</b>	<b>18.7%</b>	<b>280 404</b>	<b>18.7%</b>	<b>240 916</b>	<b>17.2%</b>	<b>16.4%</b>
Employee related costs	404 393	79 425	19.6%	79 425	19.6%	77 705	20.5%	(1.9%)
Remuneration of councillors	22 716	4 845	21.3%	4 845	21.3%	4 845	23.0%	(1.7%)
Debt impairment	251 110	64 743	25.8%	64 743	25.8%	42 129	16.8%	9.0%
Depreciation and asset impairment	52 853	-	-	-	-	-	-	-
Finance charges	4 133	14	0.3%	14	0.3%	405	9.8%	(9.5%)
Bulk purchases	335 012	84 784	25.3%	84 784	25.3%	67 130	21.6%	3.7%
Other Materials	224 236	31 069	13.9%	31 069	13.9%	31 718	14.1%	(0.2%)
Contracted services	108 395	8 655	8.0%	8 655	8.0%	10 242	9.4%	(1.4%)
Transfers and subsidies	372	-	-	-	-	2	0.5%	(0.5%)
Other expenditure	64 303	6 868	10.7%	6 868	10.7%	6 739	10.3%	0.4%
Losses	31 673	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 463</b>	<b>137 717</b>		<b>137 717</b>		<b>112 747</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	92 131	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	40 000	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>133 594</b>	<b>137 717</b>		<b>137 717</b>		<b>112 747</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>133 594</b>	<b>137 717</b>		<b>137 717</b>		<b>112 747</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>133 594</b>	<b>137 717</b>		<b>137 717</b>		<b>112 747</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>133 594</b>	<b>137 717</b>		<b>137 717</b>		<b>112 747</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>259 034</b>	<b>18 639</b>	<b>7.2%</b>	<b>18 639</b>	<b>7.2%</b>	<b>806</b>	<b>0.3%</b>	<b>2 213.4%</b>
National Government	132 131	18 456	14.0%	18 456	14.0%	766	0.9%	13.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>132 131</b>	<b>18 456</b>	<b>14.0%</b>	<b>18 456</b>	<b>14.0%</b>	<b>766</b>	<b>0.6%</b>	<b>2 310.0%</b>
Borrowing	51 263	-	-	-	-	-	-	-
Internally generated funds	75 639	184	0.2%	184	0.2%	40	0.1%	360.0%
<b>Capital Expenditure Functional</b>	<b>259 034</b>	<b>18 639</b>	<b>7.2%</b>	<b>18 639</b>	<b>7.2%</b>	<b>806</b>	<b>0.3%</b>	<b>2 213.4%</b>
<b>Municipal governance and administration</b>	<b>9 532</b>	<b>140</b>	<b>1.5%</b>	<b>140</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 532	140	1.5%	140	1.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>26 173</b>	<b>142</b>	<b>0.5%</b>	<b>142</b>	<b>0.5%</b>	<b>376</b>	<b>1.4%</b>	<b>(62.2%)</b>
Community and Social Services	10 764	-	-	-	-	-	-	-
Sport And Recreation	5 834	142	2.4%	142	2.4%	376	6.5%	(62.2%)
Public Safety	9 575	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>77 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	70	-	-	-	-	-	-	-
Road Transport	77 647	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>145 612</b>	<b>18 357</b>	<b>12.6%</b>	<b>18 357</b>	<b>12.6%</b>	<b>429</b>	<b>0.3%</b>	<b>4 174.0%</b>
Energy sources	53 560	3 346	6.2%	3 346	6.2%	390	0.7%	758.8%
Water Management	19 142	-	-	-	-	40	0.2%	(100.0%)
Waste Water Management	58 650	15 011	25.6%	15 011	25.6%	-	-	(100.0%)
Waste Management	14 260	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 395 188</b>	<b>334 575</b>	<b>24.0%</b>	<b>334 575</b>	<b>24.0%</b>	<b>231 832</b>	<b>16.9%</b>	<b>44.3%</b>
Property rates	151 500	46 873	30.9%	46 873	30.9%	41 133	27.2%	14.0%
Service charges	831 239	216 737	26.1%	216 737	26.1%	191 182	23.0%	13.4%
Other revenue	56 594	27 715	49.0%	27 715	49.0%	(26 667)	(55.4%)	(203.9%)
Transfers and Subsidies - Operational	221 024	7 938	3.6%	7 938	3.6%	14 434	6.5%	(45.0%)
Transfers and Subsidies - Capital	132 131	35 312	26.7%	35 312	26.7%	11 750	9.0%	200.5%
Interest	2 600	-	-	-	-	-	-	-
Dividends	100	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 162 913)</b>	<b>(409 632)</b>	<b>35.2%</b>	<b>(409 632)</b>	<b>35.2%</b>	<b>(479 435)</b>	<b>41.7%</b>	<b>(14.6%)</b>
Suppliers and employees	(1 158 780)	(409 632)	35.4%	(409 632)	35.4%	(479 435)	41.7%	(14.6%)
Finance charges	(4 133)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>232 276</b>	<b>(75 057)</b>	<b>(32.3%)</b>	<b>(75 057)</b>	<b>(32.3%)</b>	<b>(247 603)</b>	<b>(113.1%)</b>	<b>(69.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(45)</b>	<b>4</b>	<b>(8.3%)</b>	<b>4</b>	<b>(8.3%)</b>	<b>(45)</b>	<b>(100.0%)</b>	<b>(108.3%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(45)	4	(8.3%)	4	(8.3%)	(45)	(100.0%)	(108.3%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(259 034)</b>	<b>(18 639)</b>	<b>7.2%</b>	<b>(18 639)</b>	<b>7.2%</b>	<b>(806)</b>	<b>0.3%</b>	<b>2 213.4%</b>

Capital assets	(259 034)	(18 639)	7.2%	(18 639)	7.2%	(806)	.3%	2 213.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(259 079)</b>	<b>(18 636)</b>	<b>7.2%</b>	<b>(18 636)</b>	<b>7.2%</b>	<b>(851)</b>	<b>.3%</b>	<b>2 090.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	59 677	(1 910)	(3.2%)	(1 910)	(3.2%)	162	.3%	(1 275.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 677	(1 910)	(7.2%)	(1 910)	(7.2%)	162	2.7%	(1 275.7%)
Payments	(3 935)	(385)	9.8%	(385)	9.8%	-	-	(100.0%)
Repayment of borrowing	(3 935)	(385)	9.8%	(385)	9.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>55 743</b>	<b>(2 295)</b>	<b>(4.1%)</b>	<b>(2 295)</b>	<b>(4.1%)</b>	<b>162</b>	<b>.3%</b>	<b>(1 513.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 939</b>	<b>(95 988)</b>	<b>(331.7%)</b>	<b>(95 988)</b>	<b>(331.7%)</b>	<b>(248 292)</b>	<b>(978.2%)</b>	<b>(61.3%)</b>
Cash/cash equivalents at the year begin:	18 821	50 783	269.8%	50 783	269.8%	48 064	270.1%	5.7%
Cash/cash equivalents at the year end:	47 761	(45 013)	(94.2%)	(45 013)	(94.2%)	(200 892)	(465.2%)	(77.6%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	134 225	9.9%	25 992	1.9%	26 809	2.0%	1 165 095	86.2%	1 352 121	61.5%	707	.1%	59 599	4.4%
Trade and Other Receivables from Exchange Transactions - Electricity	23 023	18.9%	6 762	5.6%	4 263	3.5%	87 736	72.0%	121 784	5.5%	341	.3%	17 613	14.5%
Receivables from Non-exchange Transactions - Property Rates	25 477	13.3%	9 339	4.9%	5 019	2.6%	151 742	79.2%	191 578	8.7%	337	.2%	33 002	17.2%
Receivables from Exchange Transactions - Waste Water Management	10 345	15.2%	1 411	2.1%	1 264	1.9%	54 940	80.8%	67 960	3.1%	103	.2%	9 707	14.3%
Receivables from Exchange Transactions - Waste Management	5 036	5.8%	1 636	1.9%	1 485	1.7%	78 706	90.6%	86 863	4.0%	-	-	5 083	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 015	3.6%	4 335	1.7%	4 244	1.7%	231 633	92.9%	249 227	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 718	3.7%	1 956	1.5%	8 050	6.3%	112 766	88.5%	127 491	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>211 838</b>	<b>9.6%</b>	<b>51 431</b>	<b>2.3%</b>	<b>51 136</b>	<b>2.3%</b>	<b>1 882 619</b>	<b>85.7%</b>	<b>2 197 025</b>	<b>100.0%</b>	<b>1 489</b>	<b>.1%</b>	<b>125 005</b>	<b>5.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 179	13.6%	2 651	5.0%	2 388	4.5%	40 553	76.8%	52 771	2.4%	-	-	-	-
Commercial	98 739	38.8%	11 549	4.5%	5 973	2.3%	138 208	54.3%	254 469	11.6%	-	-	-	-
Households	105 920	5.6%	37 232	2.0%	42 775	2.3%	1 703 858	90.2%	1 889 785	86.0%	1 489	.1%	125 005	6.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>211 838</b>	<b>9.6%</b>	<b>51 431</b>	<b>2.3%</b>	<b>51 136</b>	<b>2.3%</b>	<b>1 882 619</b>	<b>85.7%</b>	<b>2 197 025</b>	<b>100.0%</b>	<b>1 489</b>	<b>.1%</b>	<b>125 005</b>	<b>5.7%</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	27 017	96.4%	-	-	1 000	3.6%	-	-	28 017	17.6%
Bulk Water	17 553	26.8%	660	1.0%	1 300	2.0%	46 059	70.2%	65 571	41.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 789	10.7%	1 818	2.9%	118	.2%	54 608	86.2%	63 332	39.9%
Auditor-General	1 848	100.0%	-	-	-	-	-	-	1 848	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53 207</b>	<b>33.5%</b>	<b>2 478</b>	<b>1.6%</b>	<b>2 418</b>	<b>1.5%</b>	<b>100 667</b>	<b>63.4%</b>	<b>158 769</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Stephen Molata	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MAFUBE (FS205)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>240 786</b>	<b>78 329</b>	<b>32.5%</b>	<b>78 329</b>	<b>32.5%</b>	<b>94 177</b>	<b>38.5%</b>	<b>(16.8%)</b>
Property rates	21 777	2 943	13.5%	2 943	13.5%	2 285	6.8%	28.8%
Service charges - electricity revenue	34	0	-	0	-	-	-	(100.0%)
Service charges - water revenue	35 764	9 394	26.3%	9 394	26.3%	4 631	10.2%	102.9%
Service charges - sanitation revenue	21 509	6 038	28.1%	6 038	28.1%	2 340	11.3%	158.0%
Service charges - refuse revenue	15 682	4 362	27.8%	4 362	27.8%	1 878	12.4%	132.3%
Rental of facilities and equipment	174	1 114	641.1%	1 114	641.1%	31	18.3%	3 541.2%
Interest earned - external investments	1 006	1	.1%	1	.1%	2	.9%	(69.4%)
Interest earned - outstanding debtors	25 000	9 442	37.8%	9 442	37.8%	6 203	37.0%	52.2%
Dividends received	3 298	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	111 321	44 685	40.1%	44 685	40.1%	76 745	70.9%	(41.8%)
Other revenue	5 221	350	6.7%	350	6.7%	62	8.0%	463.3%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>228 603</b>	<b>39 388</b>	<b>17.2%</b>	<b>39 388</b>	<b>17.2%</b>	<b>4 350</b>	<b>1.0%</b>	<b>805.4%</b>
Employee related costs	104 686	27 206	26.0%	27 206	26.0%	179	.2%	15 116.1%
Remuneration of councillors	6 996	1 574	22.5%	1 574	22.5%	-	-	(100.0%)
Debt impairment	10 000	1 818	18.2%	1 818	18.2%	408	.5%	345.3%
Depreciation and asset impairment	7 550	-	-	-	-	-	-	-
Finance charges	10 000	2	-	2	-	0	-	14 600.0%
Bulk purchases	5 000	-	-	-	-	296	2.8%	(100.0%)
Other Materials	16 887	431	2.6%	431	2.6%	596	1.1%	(27.7%)
Contracted services	29 291	2 083	7.1%	2 083	7.1%	826	2.7%	152.1%
Transfers and subsidies	4 104	-	-	-	-	-	-	-
Other expenditure	34 089	6 274	18.4%	6 274	18.4%	2 045	7.4%	206.8%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>12 182</b>	<b>38 941</b>		<b>38 941</b>		<b>89 826</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 220	2 265	4.3%	2 265	4.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>64 402</b>	<b>41 206</b>		<b>41 206</b>		<b>89 826</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>64 402</b>	<b>41 206</b>		<b>41 206</b>		<b>89 826</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>64 402</b>	<b>41 206</b>		<b>41 206</b>		<b>89 826</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>64 402</b>	<b>41 206</b>		<b>41 206</b>		<b>89 826</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>109 689</b>	<b>8 613</b>	<b>7.9%</b>	<b>8 613</b>	<b>7.9%</b>	<b>1 881</b>	<b>2.8%</b>	<b>357.8%</b>
National Government	90 729	7 135	7.9%	7 135	7.9%	1 881	2.8%	279.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>90 729</b>	<b>7 135</b>	<b>7.9%</b>	<b>7 135</b>	<b>7.9%</b>	<b>1 881</b>	<b>2.8%</b>	<b>279.3%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 960	1 478	7.8%	1 478	7.8%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>109 689</b>	<b>8 613</b>	<b>7.9%</b>	<b>8 613</b>	<b>7.9%</b>	<b>1 881</b>	<b>2.8%</b>	<b>357.8%</b>
<b>Municipal governance and administration</b>	<b>15 710</b>	<b>1 478</b>	<b>9.4%</b>	<b>1 478</b>	<b>9.4%</b>	-	-	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 710	1 478	9.4%	1 478	9.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>159</b>	-	-	-	-	-	-	-
Community and Social Services	159	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>1 650</b>	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	500	-	-	-	-	-	-	-
Environmental Protection	1 150	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>92 171</b>	<b>7 135</b>	<b>7.7%</b>	<b>7 135</b>	<b>7.7%</b>	<b>1 881</b>	<b>3.2%</b>	<b>279.3%</b>
Energy sources	10 205	1 419	13.9%	1 419	13.9%	89	.9%	1 489.7%
Water Management	60 639	5 716	9.4%	5 716	9.4%	-	-	(100.0%)
Waste Water Management	21 327	-	-	-	-	1 792	5.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>54 536</b>	<b>74 331</b>	<b>136.3%</b>	<b>74 331</b>	<b>136.3%</b>	<b>5 670</b>	-	<b>1 211.0%</b>
Property rates	7 207	11 264	156.3%	11 264	156.3%	1 351	-	733.5%
Service charges	39 029	13 899	35.6%	13 899	35.6%	1 788	-	677.4%
Other revenue	4 996	9 751	195.2%	9 751	195.2%	2 531	-	285.3%
Transfers and Subsidies - Operational	-	3 369	-	3 369	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	36 047	-	36 047	-	-	-	(100.0%)
Interest	6	0	5.6%	0	5.6%	-	-	(100.0%)
Dividends	3 298	-	-	-	-	-	-	-
<b>Payments</b>	<b>(166 712)</b>	<b>(79 583)</b>	<b>47.7%</b>	<b>(79 583)</b>	<b>47.7%</b>	<b>(94 013)</b>	-	<b>(15.3%)</b>
Suppliers and employees	(166 712)	(79 583)	47.7%	(79 583)	47.7%	(94 013)	-	(15.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>(112 175)</b>	<b>(5 252)</b>	<b>4.7%</b>	<b>(5 252)</b>	<b>4.7%</b>	<b>(88 343)</b>	-	<b>(94.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(721)</b>	<b>324</b>	<b>(44.9%)</b>	<b>324</b>	<b>(44.9%)</b>	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(721)	324	(44.9%)	324	(44.9%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(109 689)</b>	<b>(8 613)</b>	<b>7.9%</b>	<b>(8 613)</b>	<b>7.9%</b>	<b>(1 881)</b>	-	<b>357.8%</b>

Capital assets	(109 689)	(8 613)	7.9%	(8 613)	7.9%	(1 881)	-	357.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 411)</b>	<b>(8 289)</b>	<b>7.5%</b>	<b>(8 289)</b>	<b>7.5%</b>	<b>(1 881)</b>	<b>260.8%</b>	<b>340.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	505	(1 548)	(306.4%)	(1 548)	(306.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	(1 548)	(306.4%)	(1 548)	(306.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>505</b>	<b>(1 548)</b>	<b>(306.4%)</b>	<b>(1 548)</b>	<b>(306.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(222 081)</b>	<b>(15 089)</b>	<b>6.8%</b>	<b>(15 089)</b>	<b>6.8%</b>	<b>(90 224)</b>	<b>5 246.6%</b>	<b>(83.3%)</b>
Cash/cash equivalents at the year begin:	22 015	(126 563)	(574.9%)	(126 563)	(574.9%)	96 186	656.7%	(231.6%)
Cash/cash equivalents at the year end:	(200 066)	(271 930)	135.9%	(271 930)	135.9%	5 962	46.1%	(4 661.2%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	10 869	4.6%	8 859	3.8%	14 395	6.2%	199 836	85.4%	233 959	30.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13	.5%	1	.1%	9	.3%	2 716	99.2%	2 739	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 888	7.1%	2 518	3.6%	2 398	3.5%	59 515	85.9%	69 219	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 517	3.0%	2 168	1.5%	2 153	1.4%	140 626	94.1%	149 463	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 289	3.7%	1 587	1.8%	1 591	1.8%	83 400	92.8%	89 867	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 110	3.1%	2 924	1.5%	2 949	1.5%	186 573	94.0%	198 556	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	407	3.0%	194	1.5%	193	1.4%	12 558	94.1%	13 352	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>30 093</b>	<b>4.0%</b>	<b>18 251</b>	<b>2.4%</b>	<b>23 687</b>	<b>3.1%</b>	<b>685 222</b>	<b>90.5%</b>	<b>757 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 029	13.3%	1 219	8.0%	1 220	8.0%	10 829	70.8%	15 298	2.0%	-	-	-	-
Commercial	3 862	5.9%	1 765	2.7%	2 689	4.1%	57 468	87.4%	65 784	8.7%	-	-	-	-
Households	24 202	3.6%	15 266	2.3%	19 778	2.9%	616 925	91.2%	676 171	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 093</b>	<b>4.0%</b>	<b>18 251</b>	<b>2.4%</b>	<b>23 687</b>	<b>3.1%</b>	<b>685 222</b>	<b>90.5%</b>	<b>757 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	57 489	100.0%	57 489	7.9%
Bulk Water	-	-	25	-	1 647	.4%	376 859	99.6%	378 531	51.7%
PAYE deductions	2 790	11.0%	1 945	5.3%	1 339	5.3%	19 772	78.3%	25 247	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 257	.8%	1 215	.8%	1 215	.8%	149 661	97.6%	153 347	21.0%
Trade Creditors	4 616	4.3%	2 896	2.7%	2 736	2.5%	98 275	90.6%	108 522	14.8%
Auditor-General	-	-	2 146	25.4%	1 021	12.1%	5 275	62.5%	8 442	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 662</b>	<b>1.2%</b>	<b>7 626</b>	<b>1.0%</b>	<b>7 959</b>	<b>1.1%</b>	<b>707 331</b>	<b>96.7%</b>	<b>731 579</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Josie L. Ralebenya	072 446 2391
Financial Manager	Mr Gcinumuzi Mgcina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: FEZILE DABI (DC20)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	177 765	71 084	40.0%	71 084	40.0%	73 820	42.8%	(3.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 000	422	8.4%	422	8.4%	662	8.3%	(36.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	20 299	70 548	347.5%	70 548	347.5%	1 500	9.9%	4 603.2%
Other revenue	152 466	114	.1%	114	.1%	71 658	47.9%	(99.8%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	195 376	39 670	20.3%	39 670	20.3%	34 592	18.4%	14.7%
Employee related costs	130 691	28 275	21.6%	28 275	21.6%	26 341	22.1%	7.3%
Remuneration of councillors	8 688	1 936	22.3%	1 936	22.3%	1 268	14.5%	52.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 250	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 101	294	9.5%	294	9.5%	85	4.3%	245.0%
Contracted services	22 357	3 506	15.7%	3 506	15.7%	2 647	9.7%	32.4%
Transfers and subsidies	4 030	239	5.9%	239	5.9%	116	3.3%	105.5%
Other expenditure	24 259	5 420	22.3%	5 420	22.3%	4 134	16.8%	31.1%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(17 611)</b>	<b>31 414</b>		<b>31 414</b>		<b>39 228</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 236	1 565	70.0%	1 565	70.0%	1 544	61.6%	1.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(15 375)</b>	<b>32 979</b>		<b>32 979</b>		<b>40 772</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(15 375)</b>	<b>32 979</b>		<b>32 979</b>		<b>40 772</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(15 375)</b>	<b>32 979</b>		<b>32 979</b>		<b>40 772</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(15 375)</b>	<b>32 979</b>		<b>32 979</b>		<b>40 772</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	630	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	630	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	630	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>	630	-	-	-	-	-	-	-
Executive and Council	150	-	-	-	-	-	-	-
Finance and administration	480	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	123 485	74 756	60.5%	74 756	60.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	(51 401)	74 756	(145.4%)	74 756	(145.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	172 525	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 236	-	-	-	-	-	-	-
Interest	125	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(274 694)	(25 669)	9.3%	(25 669)	9.3%	-	-	(100.0%)
Suppliers and employees	(274 694)	(25 669)	9.3%	(25 669)	9.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(151 209)</b>	<b>49 088</b>	<b>(32.5%)</b>	<b>49 088</b>	<b>(32.5%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	(630)	-	-	-	-	-	-	-

Capital assets	(630)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(630)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(151 839)</b>	<b>49 088</b>	<b>(32.3%)</b>	<b>49 088</b>	<b>(32.3%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	107 315	97 842	91.2%	97 842	91.2%	14 337	-	-	562.4%
Cash/cash equivalents at the year end:	(44 524)	147 076	(330.3%)	147 076	(330.3%)	107 315	-	-	37.1%

#### 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 Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	3 590	100.0%	-	-	-	-	-	-	3 590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 590</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 590</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Ms Nozuko Pallence Mdaka	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.