



<b>Net Cash from/(used) Operating Activities</b>	145 385	93 567	-	-	-	-	-	-	-	-	-	-	-
<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>	(113 672)	(141 665)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(113 672)	(141 665)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(113 672)	(141 665)	-	-	-	-	-	-	-	-	-	-	-
<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>	31 712	(48 098)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	166 289	179 411	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	198 001	131 313	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 175	1.1%	2 000	1.9%	901	8%	103 739	96.2%	107 814	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 122	2.3%	6 890	3.8%	4 241	2.4%	163 837	91.5%	179 089	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	294	1.2%	629	2.5%	306	1.2%	23 908	95.1%	25 137	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	517	1.5%	1 245	3.7%	600	1.8%	30 990	92.9%	33 351	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	1.1%	108	2.1%	52	1.0%	4 927	95.8%	5 141	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3 635	2.1%	6 997	4.0%	3 552	2.0%	161 703	91.9%	175 888	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	32	2.2%	18	1.2%	1 384	95.3%	1 452	3%	-	-	-	-
<b>Total By Income Source</b>	<b>9 815</b>	<b>1.9%</b>	<b>17 900</b>	<b>3.4%</b>	<b>9 671</b>	<b>1.8%</b>	<b>490 488</b>	<b>92.9%</b>	<b>527 873</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 230	1.9%	3 676	3.1%	3 256	2.8%	107 653	92.2%	116 814	22.1%	-	-	-	-
Commercial	2 041	4.3%	3 417	7.3%	1 092	2.3%	40 496	86.1%	47 045	8.9%	-	-	-	-
Households	5 471	1.5%	10 730	3.0%	5 285	1.5%	341 756	94.1%	363 242	68.8%	-	-	-	-
Other	74	9.6%	77	10.0%	38	4.9%	582	75.5%	771	1%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 815</b>	<b>1.9%</b>	<b>17 900</b>	<b>3.4%</b>	<b>9 671</b>	<b>1.8%</b>	<b>490 488</b>	<b>92.9%</b>	<b>527 873</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	96	100.0%	-	-	(0)	-	(0)	-	96	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	(100.0%)	0	100.0%	-	-	0	100.0%	0	-
<b>Total</b>	<b>96</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>96</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mkhacani Maxwell Chauke	015 811 5541
Financial Manager	Mr Donald Mhangwana	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>107 607</b>	<b>130 080</b>	<b>130 285</b>	<b>121.1%</b>	<b>94 101</b>	<b>87.4%</b>	<b>56 328</b>	<b>43.3%</b>	<b>280 715</b>	<b>215.8%</b>	<b>72 736</b>	<b>59.4%</b>	<b>(22.6%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(104 000)</b>	<b>(131 756)</b>	<b>(34 799)</b>	<b>33.5%</b>	<b>(41 055)</b>	<b>39.5%</b>	<b>(20 084)</b>	<b>15.2%</b>	<b>(95 938)</b>	<b>72.8%</b>	<b>(44 726)</b>	<b>-</b>	<b>(55.1%)</b>
Capital assets	(104 000)	(131 756)	(34 799)	33.5%	(41 055)	39.5%	(20 084)	15.2%	(95 938)	72.8%	(44 726)	-	(55.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(104 000)</b>	<b>(131 756)</b>	<b>(34 799)</b>	<b>33.5%</b>	<b>(41 055)</b>	<b>39.5%</b>	<b>(20 084)</b>	<b>15.2%</b>	<b>(95 938)</b>	<b>72.8%</b>	<b>(44 726)</b>	<b>(7 368.2%)</b>	<b>(55.1%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	(5)	-	(2)	-	(7)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(5)	-	(2)	-	(7)	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 607</b>	<b>(1 677)</b>	<b>95 486</b>	<b>2 646.9%</b>	<b>53 042</b>	<b>1 470.3%</b>	<b>36 243</b>	<b>(2 161.6%)</b>	<b>184 770</b>	<b>(11 020.4%)</b>	<b>28 010</b>	<b>49.3%</b>	<b>29.4%</b>
Cash/cash equivalents at the year begin:	912	4 184	4 170	457.3%	99 630	10 926.4%	152 711	3 649.8%	4 170	99.7%	232 690	-	(34.4%)
Cash/cash equivalents at the year end:	4 519	2 508	99 630	2 204.6%	152 711	3 379.1%	188 954	7 535.5%	188 954	7 535.5%	260 700	57.9%	(27.5%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	738	2.1%	586	1.6%	568	1.6%	33 938	94.7%	35 830	11.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 170	4.6%	774	3.0%	676	2.7%	22 869	89.7%	25 488	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	2.6%	663	1.8%	641	1.8%	34 113	93.8%	36 367	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	.6%	213	.6%	209	.6%	34 091	98.2%	34 731	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	491	.8%	860	1.4%	457	.7%	59 273	97.0%	61 082	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	502	.4%	497	.4%	499	.4%	112 048	98.7%	113 546	35.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	2	-	15 360	100.0%	15 365	4.8%	-	-	-
<b>Total By Income Source</b>	<b>4 072</b>	<b>1.3%</b>	<b>3 594</b>	<b>1.1%</b>	<b>3 051</b>	<b>.9%</b>	<b>311 692</b>	<b>96.7%</b>	<b>322 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	517	2.7%	180	1.0%	223	1.2%	17 950	95.1%	18 870	5.9%	-	-	-
Commercial	908	2.6%	933	2.7%	550	1.6%	32 669	93.2%	36 060	10.9%	-	-	-
Households	2 646	1.0%	2 482	.9%	2 279	.8%	261 072	97.2%	268 479	83.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 072</b>	<b>1.3%</b>	<b>3 594</b>	<b>1.1%</b>	<b>3 051</b>	<b>.9%</b>	<b>311 692</b>	<b>96.7%</b>	<b>322 409</b>	<b>100.0%</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	547	100.0%	-	-	-	-	-	-	547	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 057	84.4%	-	-	99	.8%	1 940	14.8%	13 095	96.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 604</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>.7%</b>	<b>1 940</b>	<b>14.2%</b>	<b>13 642</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Mankgaba Mf	015 309 9246
Financial Manager	Mrs Mathabatha Tm	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>144 428</b>	<b>112 159</b>	<b>389 962</b>	<b>270.0%</b>	<b>(148 898)</b>	<b>(103.1%)</b>	<b>(302 862)</b>	<b>(270.0%)</b>	<b>(61 799)</b>	<b>(55.1%)</b>	<b>388 911</b>	<b>130.4%</b>	<b>(177.9%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>16 867</b>	<b>(19 018)</b>	<b>1 833</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 833</b>	<b>(9.6%)</b>	<b>120</b>	<b>-</b>	<b>(100.0%)</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	16 867	(19 018)	1 833	10.9%	-	-	-	-	1 833	(9.6%)	120	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>(142 078)</b>	<b>(64 107)</b>	<b>-</b>	<b>(28 849)</b>	<b>-</b>	<b>(2 826)</b>	<b>2.0%</b>	<b>(95 782)</b>	<b>67.4%</b>	<b>(13 366)</b>	<b>-</b>	<b>(78.9%)</b>
Capital assets	-	(142 078)	(64 107)	-	(28 849)	-	(2 826)	2.0%	(95 782)	67.4%	(13 366)	-	(78.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>16 867</b>	<b>(161 096)</b>	<b>(62 274)</b>	<b>(369.2%)</b>	<b>(28 849)</b>	<b>(171.0%)</b>	<b>(2 826)</b>	<b>1.8%</b>	<b>(93 949)</b>	<b>58.3%</b>	<b>(13 246)</b>	<b>(5 145.7%)</b>	<b>(78.7%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>161 296</b>	<b>(48 936)</b>	<b>327 687</b>	<b>203.2%</b>	<b>(177 747)</b>	<b>(110.2%)</b>	<b>(305 688)</b>	<b>624.7%</b>	<b>(155 748)</b>	<b>318.3%</b>	<b>375 665</b>	<b>123.6%</b>	<b>(181.4%)</b>
Cash/cash equivalents at the year begin:	34 000	34 000	-	-	327 687	963.8%	149 940	441.0%	-	-	1 223 028	-	(87.7%)
Cash/cash equivalents at the year end:	<b>195 296</b>	<b>(14 936)</b>	<b>327 687</b>	<b>167.8%</b>	<b>149 940</b>	<b>76.8%</b>	<b>(155 748)</b>	<b>1 042.7%</b>	<b>(155 748)</b>	<b>1 042.7%</b>	<b>1 598 693</b>	<b>119.8%</b>	<b>(109.7%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 482	2.5%	2 545	1.8%	2 442	1.8%	129 630	93.9%	138 100	14.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 787	12.8%	14 279	4.4%	11 441	3.5%	257 880	79.3%	325 387	34.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 258	2.8%	6 641	2.3%	6 134	2.1%	270 936	92.8%	291 970	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	720	2.3%	813	2.6%	2 937	9.5%	26 378	85.5%	30 849	3.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 941	3.3%	2 372	2.0%	2 300	1.9%	112 280	92.9%	120 893	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	3.1%	38	8%	37	8%	4 498	96.3%	4 722	5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 254	3.3%	409	1.1%	326	9%	35 781	94.7%	37 770	4.0%	-	-	-
<b>Total By Income Source</b>	<b>59 590</b>	<b>6.3%</b>	<b>27 099</b>	<b>2.9%</b>	<b>25 617</b>	<b>2.7%</b>	<b>837 384</b>	<b>88.2%</b>	<b>949 691</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 377	4.5%	1 123	3.7%	1 024	3.4%	26 791	88.4%	30 315	3.2%	-	-	-
Commercial	34 725	10.7%	10 100	3.1%	10 404	3.2%	270 158	83.0%	325 387	34.3%	-	-	-
Households	23 489	4.0%	15 876	2.7%	14 189	2.4%	540 435	91.0%	593 988	62.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>59 590</b>	<b>6.3%</b>	<b>27 099</b>	<b>2.9%</b>	<b>25 617</b>	<b>2.7%</b>	<b>837 384</b>	<b>88.2%</b>	<b>949 691</b>	<b>100.0%</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	-	-	2	100.0%	-	-	-	-	2	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	10.6%	216	10.5%	36	1.8%	1 591	77.2%	2 062	66.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	18.1%	125	11.8%	1	.1%	736	70.0%	1 053	33.8%
<b>Total</b>	<b>409</b>	<b>13.1%</b>	<b>342</b>	<b>11.0%</b>	<b>37</b>	<b>1.2%</b>	<b>2 328</b>	<b>74.7%</b>	<b>3 116</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	245 238	81 801	5 873	2.4%	325 199	132.6%	305 243	373.2%	636 315	777.9%	45 531	40.3%	570.4%
<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>	-	(56 127)	(5 337)	-	-	-	-	-	(5 337)	9.5%	(2 573)	-	(100.0%)
Capital assets	-	(56 127)	(5 337)	-	-	-	-	-	(5 337)	9.5%	(2 573)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(56 127)	(5 337)	-	-	-	-	-	(5 337)	9.5%	(2 573)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	1 700	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	1 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	1 700	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	245 238	25 674	536	.2%	325 199	132.6%	305 243	1 188.9%	630 978	2 457.6%	44 659	38.0%	583.5%
Cash/cash equivalents at the year begin:	54 987	54 987	-	-	536	1.0%	325 734	592.4%	-	-	140 070	-	132.6%
Cash/cash equivalents at the year end:	300 225	80 661	536	.2%	325 734	108.5%	630 978	782.3%	630 978	782.3%	184 729	37.3%	241.6%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 613	1.0%	4 642	1.8%	2 279	.9%	246 333	96.3%	255 868	19.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 540	29.5%	8 347	19.6%	2 362	5.6%	19 294	45.4%	42 543	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 000	2.4%	17 222	3.7%	8 382	1.8%	423 270	92.0%	459 875	34.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	118 458	100.0%	118 458	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	102 522	100.0%	102 522	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	28.0%	9	32.6%	4	13.8%	7	25.5%	27	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	244 489	100.0%	244 489	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	-	(10)	-	(27)	-	121 740	100.0%	121 697	9.0%	-	-	-
<b>Total By Income Source</b>	<b>26 155</b>	<b>1.9%</b>	<b>30 210</b>	<b>2.2%</b>	<b>13 001</b>	<b>1.0%</b>	<b>1 276 112</b>	<b>94.8%</b>	<b>1 345 478</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 016	40.1%	137	5.4%	40	1.6%	1 340	52.9%	2 533	.2%	-	-	-
Commercial	13 792	5.9%	11 383	4.9%	5 232	2.2%	202 552	86.9%	232 959	17.3%	-	-	-
Households	10 168	1.1%	16 701	1.7%	6 737	.7%	924 994	96.5%	958 601	71.2%	-	-	-
Other	1 180	.8%	1 988	1.3%	991	.7%	147 226	97.3%	151 385	11.3%	-	-	-
<b>Total By Customer Group</b>	<b>26 155</b>	<b>1.9%</b>	<b>30 210</b>	<b>2.2%</b>	<b>13 001</b>	<b>1.0%</b>	<b>1 276 112</b>	<b>94.8%</b>	<b>1 345 478</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	16 812	78.8%	163	.8%	71	.3%	4 278	20.1%	21 323	99.0%
Auditor-General	-	-	41	27.0%	-	-	110	73.0%	150	.7%
Other	52	79.9%	1	1.4%	-	-	12	18.7%	65	.3%
<b>Total</b>	<b>16 863</b>	<b>78.3%</b>	<b>204</b>	<b>.9%</b>	<b>71</b>	<b>.3%</b>	<b>4 399</b>	<b>20.4%</b>	<b>21 538</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Moakamela Mf	015 780 6301
Financial Manager	Mr Mogano Tj	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>111 993</b>	<b>130 989</b>	<b>115 692</b>	<b>103.3%</b>	<b>165 115</b>	<b>147.4%</b>	<b>135 182</b>	<b>103.2%</b>	<b>415 989</b>	<b>317.6%</b>	<b>73 243</b>	<b>286.7%</b>	<b>84.6%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(550)</b>	<b>(550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	(550)	(550)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(167 381)</b>	<b>(167 381)</b>	<b>(30 659)</b>	<b>18.3%</b>	<b>(50 286)</b>	<b>30.0%</b>	<b>(25 736)</b>	<b>15.4%</b>	<b>(106 680)</b>	<b>63.7%</b>	<b>(9 968)</b>	<b>35.0%</b>	<b>158.2%</b>
Capital assets	(167 381)	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(25 736)	15.4%	(106 680)	63.7%	(9 968)	35.0%	158.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(167 931)</b>	<b>(167 931)</b>	<b>(30 659)</b>	<b>18.3%</b>	<b>(50 286)</b>	<b>29.9%</b>	<b>(25 736)</b>	<b>15.3%</b>	<b>(106 680)</b>	<b>63.5%</b>	<b>(9 968)</b>	<b>34.4%</b>	<b>158.2%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(580)</b>	<b>(580)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(580)	(580)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(580)</b>	<b>(580)</b>	<b>-</b>	<b>-</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>(56 518)</b>	<b>(37 522)</b>	<b>85 033</b>	<b>(150.5%)</b>	<b>114 829</b>	<b>(203.2%)</b>	<b>109 446</b>	<b>(291.7%)</b>	<b>309 309</b>	<b>(824.3%)</b>	<b>63 275</b>	<b>(290.5%)</b>	<b>73.0%</b>
Cash/cash equivalents at the year begin:	142 477	123 898	125 174	87.9%	208 931	146.6%	323 761	261.3%	125 174	101.0%	234 082	38.3%	38.3%
Cash/cash equivalents at the year end:	<b>85 959</b>	<b>86 376</b>	<b>208 931</b>	<b>243.1%</b>	<b>323 761</b>	<b>376.6%</b>	<b>433 207</b>	<b>501.5%</b>	<b>433 207</b>	<b>501.5%</b>	<b>297 357</b>	<b>249.8%</b>	<b>45.7%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	420	18.7%	104	4.6%	91	4.0%	1 636	72.7%	2 251	1.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 993	5.7%	5 459	3.5%	4 777	3.0%	137 745	87.7%	156 975	78.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	46	8.7%	27	5.0%	19	3.5%	443	82.8%	534	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	436	17.7%	100	4.1%	77	3.1%	1 849	75.1%	2 462	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 363	3.9%	1 331	3.9%	1 292	3.7%	30 544	88.5%	34 530	17.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	2.4%	32	1.4%	49	2.2%	2 092	93.9%	2 227	1.1%	-	-	-
<b>Total By Income Source</b>	<b>11 313</b>	<b>5.7%</b>	<b>7 053</b>	<b>3.5%</b>	<b>6 305</b>	<b>3.2%</b>	<b>174 309</b>	<b>87.6%</b>	<b>198 980</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 390	3.7%	3 522	3.0%	3 386	2.9%	107 466	90.5%	118 765	59.7%	-	-	-
Commercial	1 120	6.2%	679	3.8%	601	3.3%	15 690	86.7%	18 090	9.1%	-	-	-
Households	5 803	9.3%	2 852	4.6%	2 318	3.7%	51 152	82.3%	62 125	31.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 313</b>	<b>5.7%</b>	<b>7 053</b>	<b>3.5%</b>	<b>6 305</b>	<b>3.2%</b>	<b>174 309</b>	<b>87.6%</b>	<b>198 980</b>	<b>100.0%</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	55	100.0%	-	-	-	-	-	-	55	73.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	20	100.0%	20	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>26.8%</b>	<b>74</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thabo Gelliot Magabane	015 990 1650
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	541 240	607 513	463 424	85.6%	251 754	46.5%	437 513	72.0%	1 152 691	189.7%	557 732	118.1%	(21.6%)
<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>	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
Capital assets	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
<b>Net Cash from/(used) Investing Activities</b>	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
<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>	18 046	7 149	315 847	1 750.2%	158 446	878.0%	345 416	4 831.6%	819 709	11 465.8%	272 336	144.3%	26.8%
Cash/cash equivalents at the year begin:	19 928	19 928	(79 478)	(398.8%)	305 998	1 535.5%	464 444	2 330.6%	(79 478)	(398.8%)	472 135	(.9%)	(1.6%)
Cash/cash equivalents at the year end:	37 974	27 077	306 895	808.2%	464 444	1 223.1%	809 860	2 990.9%	809 860	2 990.9%	744 471	98.4%	8.8%

#### 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 - Council
	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	104 291	20.0%	13	-	-	-	416 265	80.0%	520 569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>104 291</b>	<b>20.0%</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416 265</b>	<b>80.0%</b>	<b>520 569</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mogano Tshupo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>720 180</b>	<b>19 022</b>	<b>114 553</b>	<b>15.9%</b>	<b>87 799</b>	<b>12.2%</b>	<b>18 727</b>	<b>98.4%</b>	<b>221 079</b>	<b>1 162.2%</b>	<b>48 224</b>	<b>34.9%</b>	<b>(61.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4	1 717	347	9 380.2%	771	20 815.3%	773	45.1%	1 892	110.2%	1 386	-	(44.2%)
Proceeds on disposal of PPE	4	1 717	347	9 380.2%	771	20 815.3%	773	45.1%	1 892	110.2%	1 386	-	(44.2%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(44 822)	(107)	-	(5 987)	-	(5 031)	11.2%	(11 126)	24.8%	(9 624)	61.3%	(47.7%)
Capital assets	-	(44 822)	(107)	-	(5 987)	-	(5 031)	11.2%	(11 126)	24.8%	(9 624)	61.3%	(47.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>4</b>	<b>(43 105)</b>	<b>240</b>	<b>6 478.6%</b>	<b>(5 216)</b>	<b>(140 824.1%)</b>	<b>(4 258)</b>	<b>9.9%</b>	<b>(9 234)</b>	<b>21.4%</b>	<b>(8 238)</b>	<b>56.0%</b>	<b>(48.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>720 183</b>	<b>(24 083)</b>	<b>114 793</b>	<b>15.9%</b>	<b>82 583</b>	<b>11.5%</b>	<b>14 469</b>	<b>(60.1%)</b>	<b>211 845</b>	<b>(879.7%)</b>	<b>39 986</b>	<b>32.7%</b>	<b>(63.8%)</b>
Cash/cash equivalents at the year begin:	-	-	25 416	-	136 739	-	219 322	-	25 416	-	(103 571)	-	(311.8%)
Cash/cash equivalents at the year end:	<b>720 183</b>	<b>(24 083)</b>	<b>136 739</b>	<b>19.0%</b>	<b>219 322</b>	<b>30.5%</b>	<b>233 791</b>	<b>(970.8%)</b>	<b>233 791</b>	<b>(970.8%)</b>	<b>(65 968)</b>	<b>(20.3%)</b>	<b>(454.4%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 455	7.0%	1 004	4.9%	965	4.7%	17 232	83.4%	20 656	16.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 009	23.3%	1 902	7.4%	1 111	4.3%	16 745	65.0%	25 767	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 785	4.0%	967	2.2%	803	1.8%	40 778	92.0%	44 333	35.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	7.5%	210	4.2%	171	3.4%	4 294	85.0%	5 052	4.1%	(2)	-	-
Receivables from Exchange Transactions - Waste Management	1 263	8.8%	635	4.4%	526	3.7%	11 916	83.1%	14 340	11.6%	(21)	(1.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	133	99.9%	133	.1%	-	-	-
Interest on Arrear Debtor Accounts	571	4.9%	519	4.5%	552	4.7%	10 011	85.9%	11 653	9.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 434	100.0%	1 434	1.2%	-	-	-
<b>Total By Income Source</b>	<b>11 461</b>	<b>9.3%</b>	<b>5 236</b>	<b>4.2%</b>	<b>4 128</b>	<b>3.3%</b>	<b>102 542</b>	<b>83.1%</b>	<b>123 368</b>	<b>100.0%</b>	<b>(23)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 880	6.2%	1 058	3.5%	823	2.7%	26 356	87.5%	30 117	24.4%	0	-	-
Commercial	4 354	13.0%	1 046	3.1%	898	2.7%	27 102	81.1%	33 399	27.1%	0	-	-
Households	5 227	8.7%	3 133	5.2%	2 407	4.0%	49 085	82.0%	59 851	48.5%	(24)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 461</b>	<b>9.3%</b>	<b>5 236</b>	<b>4.2%</b>	<b>4 128</b>	<b>3.3%</b>	<b>102 542</b>	<b>83.1%</b>	<b>123 368</b>	<b>100.0%</b>	<b>(23)</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	41	100.0%	-	-	-	-	-	-	41	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.2%	17	3.8%	5	1.1%	435	94.9%	458	90.7%
Auditor-General	-	-	1	19.9%	5	80.1%	-	-	6	1.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42</b>	<b>8.3%</b>	<b>19</b>	<b>3.7%</b>	<b>10</b>	<b>2.0%</b>	<b>435</b>	<b>86.0%</b>	<b>506</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshivanammbi	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>199 958</b>	<b>207 095</b>	<b>(7 943)</b>	<b>(4.0%)</b>	<b>4 997</b>	<b>2.5%</b>	<b>108 745</b>	<b>52.5%</b>	<b>105 799</b>	<b>51.1%</b>	<b>(13 589)</b>	<b>(5.4%)</b>	<b>(900.3%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	(90 371)	-	(90 371)	-	-	-	(100.0%)
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	-	-	-	-	-	-	(90 371)	-	(90 371)	-	-	-	(100.0%)
<b>Payments</b>	<b>(199 305)</b>	<b>(210 163)</b>	<b>(21 378)</b>	<b>10.7%</b>	<b>(46 807)</b>	<b>23.5%</b>	<b>(27 309)</b>	<b>13.0%</b>	<b>(95 494)</b>	<b>45.4%</b>	<b>(25 510)</b>	<b>46.0%</b>	<b>7.1%</b>
Capital assets	(199 305)	(210 163)	(21 378)	10.7%	(46 807)	23.5%	(27 309)	13.0%	(95 494)	45.4%	(25 510)	46.0%	7.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(199 305)</b>	<b>(210 163)</b>	<b>(21 378)</b>	<b>10.7%</b>	<b>(46 807)</b>	<b>23.5%</b>	<b>(117 680)</b>	<b>56.0%</b>	<b>(185 865)</b>	<b>88.4%</b>	<b>(25 510)</b>	<b>46.0%</b>	<b>361.3%</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>653</b>	<b>(3 068)</b>	<b>(29 321)</b>	<b>(4 486.9%)</b>	<b>(41 810)</b>	<b>(6 398.1%)</b>	<b>(8 935)</b>	<b>291.3%</b>	<b>(80 066)</b>	<b>2 610.0%</b>	<b>(39 099)</b>	<b>(21.8%)</b>	<b>(77.1%)</b>
Cash/cash equivalents at the year begin:	647 397	891 292	890 588	137.6%	861 267	133.0%	819 457	91.9%	890 588	99.9%	(355 311)	-	(330.6%)
Cash/cash equivalents at the year end:	<b>648 050</b>	<b>888 224</b>	<b>861 267</b>	<b>132.9%</b>	<b>819 457</b>	<b>126.4%</b>	<b>810 522</b>	<b>91.3%</b>	<b>810 522</b>	<b>91.3%</b>	<b>(394 410)</b>	<b>(66.5%)</b>	<b>(305.5%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 895	3.0%	5 017	2.2%	4 851	2.1%	215 072	92.8%	231 835	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 308	2.1%	2 101	1.9%	2 020	1.8%	105 397	94.3%	111 827	14.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	.7%	411	.7%	411	.7%	56 706	97.9%	57 942	7.7%	-	-	-
Interest on Arrear Debtor Accounts	3 119	1.8%	3 078	1.8%	3 040	1.7%	164 606	94.7%	173 843	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	378	.2%	145	.1%	135	.1%	178 869	99.6%	179 526	23.8%	-	-	-
<b>Total By Income Source</b>	<b>13 115</b>	<b>1.7%</b>	<b>10 752</b>	<b>1.4%</b>	<b>10 457</b>	<b>1.4%</b>	<b>720 656</b>	<b>95.5%</b>	<b>754 980</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 489	3.5%	2 274	3.2%	2 175	3.0%	65 142	90.4%	72 079	9.5%	-	-	-
Commercial	4 306	3.4%	2 398	1.9%	2 300	1.8%	118 474	92.9%	127 477	16.9%	-	-	-
Households	6 320	1.1%	6 080	1.1%	5 983	1.1%	537 041	96.7%	555 423	73.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 115</b>	<b>1.7%</b>	<b>10 752</b>	<b>1.4%</b>	<b>10 457</b>	<b>1.4%</b>	<b>720 656</b>	<b>95.5%</b>	<b>754 980</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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>505 616</b>	<b>396 645</b>	<b>83 809</b>	<b>16.6%</b>	<b>102 118</b>	<b>20.2%</b>	<b>(367)</b>	<b>(.1%)</b>	<b>185 560</b>	<b>46.8%</b>	<b>527 594</b>	<b>318.9%</b>	<b>(100.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	41 495	-	(100.0%)
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	-	-	-	-	-	-	-	-	-	-	41 495	-	(100.0%)
<b>Payments</b>	<b>(424 622)</b>	<b>(332 968)</b>	<b>(33 014)</b>	<b>7.8%</b>	<b>(69 107)</b>	<b>16.3%</b>	<b>(57 987)</b>	<b>17.4%</b>	<b>(160 108)</b>	<b>48.1%</b>	<b>(42 456)</b>	<b>37.3%</b>	<b>36.6%</b>
Capital assets	(424 622)	(332 968)	(33 014)	7.8%	(69 107)	16.3%	(57 987)	17.4%	(160 108)	48.1%	(42 456)	37.3%	36.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(424 622)</b>	<b>(332 968)</b>	<b>(33 014)</b>	<b>7.8%</b>	<b>(69 107)</b>	<b>16.3%</b>	<b>(57 987)</b>	<b>17.4%</b>	<b>(160 108)</b>	<b>48.1%</b>	<b>(961)</b>	<b>20.5%</b>	<b>5 934.9%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(258)	-	(163)	-	(239)	-	(659)	-	77	-	(410.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(258)	-	(163)	-	(239)	-	(659)	-	77	-	(410.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(258)</b>	<b>-</b>	<b>(163)</b>	<b>-</b>	<b>(239)</b>	<b>-</b>	<b>(659)</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>(410.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>80 994</b>	<b>63 677</b>	<b>50 537</b>	<b>62.4%</b>	<b>32 849</b>	<b>40.6%</b>	<b>(58 593)</b>	<b>(92.0%)</b>	<b>24 793</b>	<b>38.9%</b>	<b>526 710</b>	<b>4 456.8%</b>	<b>(111.1%)</b>
Cash/cash equivalents at the year begin:	143 652	143 652	226 078	157.4%	256 324	178.4%	289 172	201.3%	226 078	157.4%	65 249	(146.2%)	343.2%
Cash/cash equivalents at the year end:	<b>224 646</b>	<b>207 329</b>	<b>256 324</b>	<b>114.1%</b>	<b>289 172</b>	<b>128.7%</b>	<b>230 579</b>	<b>111.2%</b>	<b>230 579</b>	<b>111.2%</b>	<b>540 144</b>	<b>345.9%</b>	<b>(57.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 308	22.7%	6 901	8.1%	3 370	4.0%	55 481	65.2%	85 059	21.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 843	7.5%	11 133	7.7%	3 533	2.4%	119 974	82.5%	145 483	37.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 077	3.8%	638	2.2%	585	2.0%	26 350	92.0%	28 650	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 808	2.7%	2 665	2.5%	2 667	2.5%	97 303	92.3%	105 443	27.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 074	4.7%	804	3.5%	869	3.8%	20 276	88.1%	23 022	5.9%	-	-	-
<b>Total By Income Source</b>	<b>35 110</b>	<b>9.1%</b>	<b>22 141</b>	<b>5.7%</b>	<b>11 023</b>	<b>2.8%</b>	<b>319 384</b>	<b>82.4%</b>	<b>387 657</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	6 404	9.5%	8 879	13.1%	1 668	2.5%	50 619	74.9%	67 570	17.4%	-	-	-
Commercial	21 530	15.9%	8 686	6.4%	5 138	3.8%	100 170	73.9%	135 524	35.0%	-	-	-
Households	7 176	3.9%	4 576	2.5%	4 217	2.3%	168 595	91.3%	184 564	47.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 110</b>	<b>9.1%</b>	<b>22 141</b>	<b>5.7%</b>	<b>11 023</b>	<b>2.8%</b>	<b>319 384</b>	<b>82.4%</b>	<b>387 657</b>	<b>100.0%</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	16	4.9%	-	-	-	-	313	95.1%	329	167.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(67.1%)
<b>Total</b>	<b>16</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>91.8%</b>	<b>197</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Km Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G Ratlphada( Acting Chief Financial	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>262 723</b>	<b>277 447</b>	<b>120 019</b>	<b>45.7%</b>	<b>107 145</b>	<b>40.8%</b>	<b>95 218</b>	<b>34.3%</b>	<b>322 382</b>	<b>116.2%</b>	<b>90 715</b>	<b>81.9%</b>	<b>5.0%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>100 000</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	100 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(267 308)</b>	<b>(348 627)</b>	<b>(103 211)</b>	<b>38.6%</b>	<b>(109 697)</b>	<b>41.0%</b>	<b>(60 826)</b>	<b>17.4%</b>	<b>(273 733)</b>	<b>78.5%</b>	<b>(59 511)</b>	<b>49.4%</b>	<b>2.2%</b>
Capital assets	(267 308)	(348 627)	(103 211)	38.6%	(109 697)	41.0%	(60 826)	17.4%	(273 733)	78.5%	(59 511)	49.4%	2.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(167 308)</b>	<b>(348 627)</b>	<b>(103 211)</b>	<b>61.7%</b>	<b>(109 697)</b>	<b>65.6%</b>	<b>(60 826)</b>	<b>17.4%</b>	<b>(273 733)</b>	<b>78.5%</b>	<b>(59 511)</b>	<b>49.4%</b>	<b>2.2%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>95 415</b>	<b>(71 180)</b>	<b>16 808</b>	<b>17.6%</b>	<b>(2 552)</b>	<b>(2.7%)</b>	<b>34 393</b>	<b>(48.3%)</b>	<b>48 649</b>	<b>(68.3%)</b>	<b>31 204</b>	<b>153.9%</b>	<b>10.2%</b>
Cash/cash equivalents at the year begin:	352 888	352 888	423 240	119.9%	440 036	124.7%	437 484	124.0%	423 240	119.9%	1 274 237	343.4%	(65.7%)
Cash/cash equivalents at the year end:	<b>448 303</b>	<b>281 708</b>	<b>440 036</b>	<b>98.2%</b>	<b>437 484</b>	<b>97.6%</b>	<b>471 877</b>	<b>167.5%</b>	<b>471 877</b>	<b>167.5%</b>	<b>1 305 442</b>	<b>278.2%</b>	<b>(63.9%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 740	2.4%	2 493	2.2%	2 433	2.1%	106 670	93.3%	114 336	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	1.7%	368	1.6%	361	1.5%	22 202	95.2%	23 329	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	668	4.0%	721	4.4%	701	4.2%	14 460	87.4%	16 550	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	.1%	55	.1%	54	.1%	69 848	99.7%	70 033	31.2%	-	-	-
<b>Total By Income Source</b>	<b>3 881</b>	<b>1.7%</b>	<b>3 637</b>	<b>1.6%</b>	<b>3 550</b>	<b>1.6%</b>	<b>213 180</b>	<b>95.1%</b>	<b>224 248</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 812	2.6%	1 728	2.5%	1 675	2.4%	63 397	92.4%	68 612	30.6%	-	-	-
Commercial	589	3.2%	472	2.6%	470	2.6%	16 888	91.7%	18 419	8.2%	-	-	-
Households	1 481	1.1%	1 437	1.0%	1 405	1.0%	132 895	96.9%	137 217	61.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 881</b>	<b>1.7%</b>	<b>3 637</b>	<b>1.6%</b>	<b>3 550</b>	<b>1.6%</b>	<b>213 180</b>	<b>95.1%</b>	<b>224 248</b>	<b>100.0%</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	340	100.0%	-	-	-	-	-	-	340	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 120	96.8%	-	-	236	1.3%	362	1.9%	18 718	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 460</b>	<b>96.9%</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>1.2%</b>	<b>362</b>	<b>1.9%</b>	<b>19 058</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

## LIMPOPO: VHEMBE (DC34)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

## Part 1: Operating Revenue and Expenditure

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>1 561 765</b>	<b>1 777 174</b>	<b>631 488</b>	<b>40.4%</b>	<b>586 294</b>	<b>37.5%</b>	<b>304 826</b>	<b>17.2%</b>	<b>1 522 608</b>	<b>85.7%</b>	<b>334 947</b>	<b>106.0%</b>	<b>(9.0%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	353 275	527 026	143 656	40.7%	140 256	39.7%	88 188	16.7%	372 100	70.6%	52 856	92.6%	66.8%	
Service charges - sanitation revenue	-	90	17	-	11	-	4	4.0%	31	34.5%	7	-	(47.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	14.9%	
Interest earned - external investments	13 507	10 908	2 838	21.0%	2 305	17.1%	2 192	20.1%	7 335	67.2%	3 465	32.6%	(36.8%)	
Interest earned - outstanding debtors	20 780	30 131	9 170	44.1%	152	7%	24 527	81.4%	33 849	112.3%	6 561	38.9%	273.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	745	579	152	20.4%	93	12.4%	57	9.8%	301	52.1%	41	13.3%	37.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 169 183	1 164 195	453 753	38.8%	105 157	9.0%	493 240	42.4%	1 052 149	90.4%	271 708	112.4%	81.5%	
Other revenue	3 775	43 747	21 901	580.2%	338 322	8 962.2%	(303 380)	(693.5%)	56 843	129.9%	309	35.8%	(98 386.9%)	
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 560 233</b>	<b>1 531 065</b>	<b>221 672</b>	<b>14.2%</b>	<b>318 746</b>	<b>20.4%</b>	<b>352 088</b>	<b>23.0%</b>	<b>892 506</b>	<b>58.3%</b>	<b>351 389</b>	<b>68.4%</b>	<b>2%</b>	
Employee related costs	680 809	691 520	162 460	23.9%	172 930	25.4%	166 770	24.1%	502 161	72.6%	163 242	75.7%	2.2%	
Remuneration of councillors	17 682	18 308	3 413	19.3%	2 763	15.6%	3 619	19.8%	9 795	53.5%	3 612	60.6%	2%	
Debt impairment	139 172	139 172	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 828	173 133	12 435	7.5%	17 484	10.5%	100 561	58.1%	130 481	75.4%	80 206	87.2%	25.4%	
Finance charges	468	205	5	1.1%	4	9%	(0)	(1%)	9	4.6%	26	35.7%	(100.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	103 916	103 625	1 576	1.5%	33 174	31.9%	10 334	10.0%	45 085	43.5%	7 191	22.5%	43.7%	
Contracted services	268 186	211 655	13 929	5.2%	56 019	20.9%	25 227	11.9%	95 175	45.0%	73 487	59.5%	(65.7%)	
Transfers and subsidies	600	900	-	-	100	16.7%	355	39.4%	455	50.5%	-	-	(100.0%)	
Other expenditure	183 572	192 547	27 853	15.2%	36 271	19.8%	44 160	22.9%	108 284	56.2%	23 625	76.6%	86.9%	
Losses	-	-	-	-	-	-	1 061	-	1 061	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 531</b>	<b>246 109</b>	<b>409 815</b>		<b>267 549</b>		<b>(47 262)</b>		<b>630 102</b>		<b>(16 443)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Provan)	706 372	675 325	76 889	10.9%	245 542	34.8%	119 663	17.7%	442 094	65.5%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	5 500	2 750	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	520	800	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>1 072 196</b>		<b>(16 443)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>1 072 196</b>		<b>(16 443)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>1 072 196</b>		<b>(16 443)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>713 924</b>	<b>924 985</b>	<b>486 704</b>		<b>513 091</b>		<b>72 401</b>		<b>1 072 196</b>		<b>(16 443)</b>			

## Part 2: Capital Revenue and Expenditure

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>769 811</b>	<b>758 564</b>	<b>153 410</b>	<b>19.9%</b>	<b>206 442</b>	<b>26.8%</b>	<b>99 000</b>	<b>13.1%</b>	<b>458 852</b>	<b>60.5%</b>	<b>109 824</b>	<b>54.1%</b>	<b>(9.9%)</b>
National Government	672 239	628 170	128 923	19.2%	180 224	26.8%	98 742	15.7%	407 888	64.9%	82 799	54.5%	19.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>672 239</b>	<b>628 170</b>	<b>128 923</b>	<b>19.2%</b>	<b>180 224</b>	<b>26.8%</b>	<b>98 742</b>	<b>15.7%</b>	<b>407 888</b>	<b>64.9%</b>	<b>82 799</b>	<b>54.5%</b>	<b>19.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 572	130 394	24 487	25.1%	26 219	26.9%	258	2%	50 964	39.1%	27 025	51.3%	(99.0%)
<b>Capital Expenditure Functional</b>	<b>769 811</b>	<b>758 564</b>	<b>163 600</b>	<b>21.3%</b>	<b>196 253</b>	<b>25.5%</b>	<b>99 000</b>	<b>13.1%</b>	<b>458 852</b>	<b>60.5%</b>	<b>109 911</b>	<b>54.3%</b>	<b>(9.9%)</b>
<b>Municipal governance and administration</b>	<b>46 342</b>	<b>42 392</b>	<b>331</b>	<b>7%</b>	<b>11 613</b>	<b>25.1%</b>	<b>135</b>	<b>3%</b>	<b>12 079</b>	<b>28.5%</b>	<b>751</b>	<b>30.8%</b>	<b>(82.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	42 392	331	7%	11 613	25.1%	135	3%	12 079	28.5%	751	40.8%	(82.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 100</b>	<b>998</b>	<b>75</b>	<b>3.6%</b>	<b>923</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>100.0%</b>	<b>87</b>	<b>18.5%</b>	<b>(100.0%)</b>
Community and Social Services	-	75	75	-	-	-	-	-	75	100.0%	87	18.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 100	923	-	-	923	44.0%	-	-	923	100.0%	-	-	-
<b>Economic and Environmental Services</b>	<b>521 409</b>	<b>536 189</b>	<b>113 840</b>	<b>21.8%</b>	<b>143 698</b>	<b>27.6%</b>	<b>83 161</b>	<b>15.5%</b>	<b>340 699</b>	<b>63.5%</b>	<b>100</b>	<b>437.6%</b>	<b>83 060.8%</b>
Planning and Development	521 409	536 189	113 840	21.8%	143 698	27.6%	83 161	15.5%	340 699	63.5%	100	437.6%	83 060.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>198 240</b>	<b>177 265</b>	<b>49 354</b>	<b>24.9%</b>	<b>40 018</b>	<b>20.2%</b>	<b>13 977</b>	<b>7.9%</b>	<b>103 349</b>	<b>58.3%</b>	<b>108 974</b>	<b>53.8%</b>	<b>(87.2%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	176 591	49 354	27.4%	39 345	21.9%	13 977	7.9%	102 675	58.1%	108 974	53.8%	(87.2%)
Waste Water Management	18 200	674	-	-	674	3.7%	-	-	674	100.0%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>1 720</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 727</b>	<b>100.4%</b>	<b>1 727</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

## Part 3: Cash Receipts and Payments

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>2 117 101</b>	<b>2 070 755</b>	<b>641 211</b>	<b>30.3%</b>	<b>246 338</b>	<b>11.6%</b>	<b>498 010</b>	<b>24.0%</b>	<b>1 385 560</b>	<b>66.9%</b>	<b>372 870</b>	<b>89.3%</b>	<b>33.6%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	112 217	67 677	35	3%	32	11.6%	83	1%	149	2%	16	1%	410.6%
Other revenue	98 528	135 547	294	3%	218	2%	417	3%	929	7%	87	2%	380.6%
Transfers and Subsidies - Operational	1 186 477	1 181 298	607 141	51.2%	198 266	16.7%	473 172	40.1%	1 278 579	108.2%	370 017	159.3%	27.9%
Transfers and Subsidies - Capital	706 372	675 325	30 902	4.4%	45 518	6.4%	22 147	3.3%	98 568	14.6%	2 750	1.9%	705.4%
Interest	13 507	10 908	2 838	21.0%	2 305	17.1%	2 192	20.1%	7 335	67.2%	3 465	32.6%	(36.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 204 107)</b>	<b>(1 199 311)</b>	<b>(107 206)</b>	<b>8.9%</b>	<b>(136 821)</b>	<b>11.4%</b>	<b>(73 293)</b>	<b>6.1%</b>	<b>(317 320)</b>	<b>26.5%</b>	<b>(99 508)</b>	<b>25.8%</b>	<b>(26.3%)</b>

<b>Net Cash from/(used) Operating Activities</b>	<b>912 994</b>	<b>871 443</b>	<b>534 005</b>	<b>58.5%</b>	<b>109 517</b>	<b>12.0%</b>	<b>424 717</b>	<b>48.7%</b>	<b>1 068 240</b>	<b>122.6%</b>	<b>273 362</b>	<b>196.5%</b>	<b>55.4%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(304 888)</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>2 030</b>	<b>(.7%)</b>	<b>-</b>	<b>-</b>	<b>2 030</b>	<b>406.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	500	500	-	-	2 030	406.0%	-	-	2 030	406.0%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305 388)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(731 320)</b>	<b>(717 203)</b>	<b>(171 035)</b>	<b>23.4%</b>	<b>(218 449)</b>	<b>29.9%</b>	<b>(94 889)</b>	<b>13.2%</b>	<b>(484 374)</b>	<b>67.5%</b>	<b>(106 376)</b>	<b>57.8%</b>	<b>(10.8%)</b>
Capital assets	(731 320)	(717 203)	(171 035)	23.4%	(218 449)	29.9%	(94 889)	13.2%	(484 374)	67.5%	(106 376)	57.8%	(10.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 036 208)</b>	<b>(716 703)</b>	<b>(171 035)</b>	<b>16.5%</b>	<b>(216 419)</b>	<b>20.9%</b>	<b>(94 889)</b>	<b>13.2%</b>	<b>(482 344)</b>	<b>67.3%</b>	<b>(106 376)</b>	<b>57.8%</b>	<b>(10.8%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>(123 214)</b>	<b>154 740</b>	<b>362 970</b>	<b>(294.6%)</b>	<b>(106 902)</b>	<b>86.8%</b>	<b>329 828</b>	<b>213.1%</b>	<b>585 896</b>	<b>378.6%</b>	<b>166 986</b>	<b>(2 740.0%)</b>	<b>97.5%</b>
Cash/cash equivalents at the year begin:	267 923	267 923	110 283	41.2%	463 899	173.1%	356 997	133.2%	110 283	41.2%	(3 395 841)	(2 086.3%)	(110.5%)
Cash/cash equivalents at the year end:	<b>144 708</b>	<b>422 663</b>	<b>463 899</b>	<b>320.6%</b>	<b>356 997</b>	<b>246.7%</b>	<b>686 825</b>	<b>162.5%</b>	<b>686 825</b>	<b>162.5%</b>	<b>(3 228 854)</b>	<b>(1 943.7%)</b>	<b>(121.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	42 031	4.6%	62 689	6.9%	42 107	4.6%	760 220	83.8%	907 047	86.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 283	2.2%	1 261	2.1%	1 245	2.1%	55 714	93.6%	59 503	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 614	6.6%	4 395	6.3%	4 247	6.1%	56 829	81.1%	70 085	6.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	16 204	100.0%	-	-	-	-	-
Other	0	-	0	-	0	-	-	-	16 204	1.5%	-	-	-
<b>Total By Income Source</b>	<b>47 927</b>	<b>4.6%</b>	<b>68 345</b>	<b>6.5%</b>	<b>47 600</b>	<b>4.5%</b>	<b>888 968</b>	<b>84.4%</b>	<b>1 052 839</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	6 396	10.3%	3 180	5.1%	4 089	6.6%	48 704	78.1%	62 369	5.9%	-	-	-
Commercial	7 071	5.1%	11 982	8.6%	9 667	6.9%	111 065	79.5%	139 784	13.3%	-	-	-
Households	34 460	4.1%	53 183	6.3%	33 844	4.0%	729 199	85.7%	850 686	80.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 927</b>	<b>4.6%</b>	<b>68 345</b>	<b>6.5%</b>	<b>47 600</b>	<b>4.5%</b>	<b>888 968</b>	<b>84.4%</b>	<b>1 052 839</b>	<b>100.0%</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	134	12.8%	-	-	0	-	910	87.2%	1 044	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>134</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>910</b>	<b>87.2%</b>	<b>1 044</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	Mr Thangavhuelelo Mulatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	68 667	73 122	20 684	30.1%	(6 742)	(9.8%)	19 740	27.0%	33 682	46.1%	45 628	123.2%	(56.7%)
<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>	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
Capital assets	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
<b>Net Cash from/(used) Investing Activities</b>	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
<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>	523	2 434	11 022	2 106.3%	(30 228)	(5 776.4%)	7 420	304.9%	(11 786)	(484.3%)	37 476	494.1%	(80.2%)
Cash/cash equivalents at the year begin:	77 107	77 107	41 331	53.6%	50 758	65.8%	22 125	28.7%	41 331	53.6%	60 270	323.0%	(63.3%)
Cash/cash equivalents at the year end:	77 631	79 541	50 758	65.4%	22 125	28.5%	29 545	37.1%	29 545	37.1%	97 745	403.8%	(69.8%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	817	6.1%	369	2.8%	348	2.6%	11 886	88.6%	13 421	5.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 052	7.1%	1 330	3.1%	1 216	2.8%	37 151	86.9%	42 749	17.1%	23 960	56.0%	-
Receivables from Non-exchange Transactions - Property Rates	1 358	1.0%	517	4%	512	4%	140 386	98.3%	142 774	57.0%	48 434	33.9%	-
Receivables from Exchange Transactions - Waste Water Management	358	3.6%	147	1.5%	142	1.4%	9 209	93.4%	9 855	3.9%	6 356	64.5%	-
Receivables from Exchange Transactions - Waste Management	691	6.8%	318	3.1%	518	5.1%	8 621	85.0%	10 148	4.0%	5 717	56.3%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	765	4.8%	396	2.5%	387	2.4%	14 351	90.3%	15 899	6.3%	7 508	47.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 219	7.7%	523	3.3%	510	3.2%	13 582	85.8%	15 834	6.3%	13 599	85.9%	-
<b>Total By Income Source</b>	<b>8 260</b>	<b>3.3%</b>	<b>3 600</b>	<b>1.4%</b>	<b>3 634</b>	<b>1.4%</b>	<b>235 186</b>	<b>93.8%</b>	<b>250 679</b>	<b>100.0%</b>	<b>105 575</b>	<b>42.1%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 762	2.5%	2 076	1.1%	2 099	1.1%	184 153	95.4%	193 090	77.0%	48 811	25.3%	-
Commercial	1 050	8.7%	399	3.3%	333	2.8%	10 329	85.3%	12 111	4.8%	12 054	99.5%	-
Households	2 448	5.4%	1 125	2.5%	1 202	2.6%	40 705	89.5%	45 479	18.1%	44 710	98.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 260</b>	<b>3.3%</b>	<b>3 600</b>	<b>1.4%</b>	<b>3 634</b>	<b>1.4%</b>	<b>235 186</b>	<b>93.8%</b>	<b>250 679</b>	<b>100.0%</b>	<b>105 575</b>	<b>42.1%</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	-	-	-	-	-	-	39	100.0%	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>100.0%</b>	<b>39</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Machaba Mj (Acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	85 563	80 989	252 265	294.8%	1 693	2.0%	(705)	(.9%)	253 252	312.7%	14 596	-	(104.8%)
<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>	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)	-	46.5%
Capital assets	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)	-	46.5%
<b>Net Cash from/(used) Investing Activities</b>	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)	-	46.5%
<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>	20 169	16 300	245 738	1 218.4%	(9 970)	(49.4%)	(11 762)	(72.2%)	224 007	1 374.3%	7 051	-	(266.8%)
Cash/cash equivalents at the year begin:	-	89 549	89 531	-	335 282	-	325 312	363.3%	89 531	100.0%	23 011	299.2%	1 313.7%
Cash/cash equivalents at the year end:	20 169	105 849	335 282	1 662.3%	325 312	1 612.9%	313 551	296.2%	313 551	296.2%	53 073	645.8%	490.8%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	131	2.8%	121	2.6%	117	2.5%	4 293	92.1%	4 663	4.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	0	-	1 743	50.0%	1 744	50.0%	3 488	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	.9%	113	.9%	112	.9%	11 796	97.2%	12 133	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	69	2.6%	67	2.5%	65	2.4%	2 473	92.5%	2 673	2.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	223	1.7%	219	1.7%	216	1.6%	12 545	95.0%	13 203	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 344	3.2%	2 311	3.2%	534	.7%	67 430	92.9%	72 620	66.8%	-	-	-
<b>Total By Income Source</b>	<b>2 880</b>	<b>2.6%</b>	<b>2 830</b>	<b>2.6%</b>	<b>2 788</b>	<b>2.6%</b>	<b>100 281</b>	<b>92.2%</b>	<b>108 780</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 880	2.6%	2 830	2.6%	2 788	2.6%	100 281	92.2%	108 780	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 880</b>	<b>2.6%</b>	<b>2 830</b>	<b>2.6%</b>	<b>2 788</b>	<b>2.6%</b>	<b>100 281</b>	<b>92.2%</b>	<b>108 780</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	1 098	37.0%	237	8.0%	558	18.8%	1 075	36.2%	2 967	100.0%
<b>Total</b>	<b>1 098</b>	<b>37.0%</b>	<b>237</b>	<b>8.0%</b>	<b>558</b>	<b>18.8%</b>	<b>1 075</b>	<b>36.2%</b>	<b>2 967</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Makgatho Kgabo Emmanuel	015 501 2300
Financial Manager	Ms Zulu Khanyisile Cynthia Wendy	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: POLOKWANE (LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22											2020/21	Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure			Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>4 028 835</b>	<b>4 035 189</b>	<b>1 091 456</b>	<b>27.1%</b>	<b>1 079 676</b>	<b>26.8%</b>	<b>862 183</b>	<b>21.4%</b>	<b>3 033 315</b>	<b>75.2%</b>	<b>851 693</b>	<b>73.2%</b>	<b>1.2%</b>	
Property rates	547 228	547 228	132 670	24.2%	129 566	23.7%	121 721	22.2%	383 958	70.2%	126 865	66.3%	(4.1%)	
Service charges - electricity revenue	1 419 771	1 419 771	296 391	20.9%	342 609	24.1%	267 678	18.9%	906 678	63.9%	239 895	60.8%	11.6%	
Service charges - water revenue	275 101	275 101	57 746	21.0%	76 605	27.8%	44 677	16.2%	179 028	65.1%	53 620	53.4%	(16.7%)	
Service charges - sanitation revenue	131 985	131 985	38 072	28.8%	33 377	25.3%	33 643	25.5%	105 091	79.6%	28 061	65.8%	19.9%	
Service charges - refuse revenue	126 897	126 897	35 747	28.2%	31 782	25.0%	32 093	25.3%	99 622	78.5%	30 138	76.9%	6.5%	
Rental of facilities and equipment	14 938	14 938	1 542	10.3%	2 073	13.9%	1 535	10.3%	5 150	34.5%	1 375	19.8%	11.6%	
Interest earned - external investments	15 683	15 683	1 993	12.7%	1 468	9.4%	2 066	13.2%	5 527	35.2%	3 345	72.0%	(38.2%)	
Interest earned - outstanding debtors	101 241	101 241	20 862	20.6%	19 723	19.5%	12 493	12.3%	53 078	52.4%	22 798	67.7%	(45.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 140	38 140	10 860	28.5%	6 953	18.2%	10 135	26.6%	27 948	73.3%	8 057	36.4%	25.8%	
Licences and permits	13 283	13 283	4 143	31.2%	4 967	37.4%	6 474	48.7%	15 584	117.3%	2 378	41.5%	172.2%	
Agency services	28 911	28 911	32 594	112.7%	27 860	96.4%	27 340	94.6%	87 794	303.7%	23 666	269.0%	15.5%	
Transfers and subsidies	1 211 033	1 217 388	453 332	37.4%	396 441	32.7%	289 787	23.8%	1 139 559	93.6%	301 879	97.3%	(4.0%)	
Other revenue	104 624	104 624	5 504	5.3%	6 253	6.0%	12 544	12.0%	24 301	23.2%	9 614	19.9%	30.5%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	<b>3 789 546</b>	<b>4 041 131</b>	<b>839 398</b>	<b>22.2%</b>	<b>789 993</b>	<b>20.8%</b>	<b>758 577</b>	<b>18.8%</b>	<b>2 387 968</b>	<b>59.1%</b>	<b>695 801</b>	<b>61.1%</b>	<b>9.0%</b>	
Employee related costs	1 009 601	1 043 372	239 924	23.8%	260 645	25.8%	243 535	23.3%	744 103	71.3%	236 016	72.1%	3.2%	
Remuneration of councillors	43 421	39 821	9 367	21.6%	9 544	22.0%	9 779	24.5%	28 690	71.9%	9 745	68.4%	3%	
Debt impairment	250 000	250 000	12 359	4.9%	19 452	7.8%	8 430	3.4%	40 240	16.1%	7 421	6.9%	13.6%	
Depreciation and asset impairment	250 000	250 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	50 000	47 200	2 404	4.8%	-	-	22 335	47.3%	24 739	52.4%	23 023	28.2%	(3.0%)	
Bulk purchases	887 800	887 800	285 135	32.1%	190 575	21.5%	182 498	20.6%	658 208	74.1%	156 990	70.5%	16.2%	
Other Materials	288 939	291 139	24 508	8.5%	20 049	6.9%	14 922	5.1%	59 479	20.4%	41 856	46.0%	(64.3%)	
Contracted services	739 404	921 485	203 975	27.6%	208 254	28.2%	211 546	23.0%	623 775	67.7%	188 805	87.3%	25.3%	
Transfers and subsidies	40 000	50 000	7 997	20.0%	19 876	49.7%	13 779	27.6%	41 652	83.3%	8 070	89.4%	70.7%	
Other expenditure	230 382	260 215	53 730	23.3%	61 599	26.7%	51 753	19.9%	167 082	64.2%	43 875	63.1%	18.0%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>239 288</b>	<b>(5 942)</b>	<b>252 058</b>		<b>289 683</b>		<b>103 606</b>		<b>645 347</b>		<b>155 892</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	795 321	817 129	146 580	18.4%	209 384	26.3%	142 986	17.5%	498 951	61.1%	101 738	50.5%	40.5%	
Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies)	-	-	69	-	137	-	48	-	254	-	79	36.6%	(39.9%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 034 609</b>	<b>811 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>1 144 552</b>		<b>257 709</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 034 609</b>	<b>811 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>1 144 552</b>		<b>257 709</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 034 609</b>	<b>811 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>1 144 552</b>		<b>257 709</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 034 609</b>	<b>811 187</b>	<b>398 707</b>		<b>499 205</b>		<b>246 640</b>		<b>1 144 552</b>		<b>257 709</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22											2020/21	Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure			Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>1 128 560</b>	<b>1 024 469</b>	<b>135 636</b>	<b>12.0%</b>	<b>224 109</b>	<b>19.9%</b>	<b>152 003</b>	<b>14.8%</b>	<b>511 748</b>	<b>50.0%</b>	<b>97 163</b>	<b>35.7%</b>	<b>56.4%</b>	
National Government	795 321	817 129	128 033	16.1%	181 501	22.8%	124 336	15.2%	433 870	53.1%	91 285	44.3%	36.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deptarm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>795 321</b>	<b>817 129</b>	<b>128 033</b>	<b>16.1%</b>	<b>181 501</b>	<b>22.8%</b>	<b>124 336</b>	<b>15.2%</b>	<b>433 870</b>	<b>53.1%</b>	<b>91 285</b>	<b>44.2%</b>	<b>36.2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	(14 337)	-	(100.0%)	
Internally generated funds	333 239	207 340	7 603	2.3%	42 608	12.8%	27 667	13.3%	77 877	37.6%	20 214	45.8%	36.9%	
<b>Capital Expenditure Functional</b>	<b>1 128 560</b>	<b>1 024 469</b>	<b>135 636</b>	<b>12.0%</b>	<b>224 109</b>	<b>19.9%</b>	<b>152 003</b>	<b>14.8%</b>	<b>511 748</b>	<b>50.0%</b>	<b>97 163</b>	<b>35.7%</b>	<b>56.4%</b>	
<b>Municipal governance and administration</b>	<b>29 876</b>	<b>32 075</b>	<b>1 355</b>	<b>4.5%</b>	<b>4 107</b>	<b>13.7%</b>	<b>8 188</b>	<b>25.5%</b>	<b>13 650</b>	<b>42.6%</b>	<b>773</b>	<b>16.7%</b>	<b>958.8%</b>	
Executive and Council	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	27 876	30 075	1 355	4.9%	4 107	14.7%	8 188	27.2%	13 650	45.4%	773	16.7%	959.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>71 748</b>	<b>57 904</b>	<b>9 450</b>	<b>13.2%</b>	<b>6 377</b>	<b>8.9%</b>	<b>4 649</b>	<b>8.0%</b>	<b>20 476</b>	<b>35.4%</b>	<b>9 058</b>	<b>40.9%</b>	<b>(48.7%)</b>	
Community and Social Services	7 450	5 758	766	10.3%	1 110	14.9%	1 311	22.8%	3 187	55.3%	1 539	51.0%	(14.8%)	
Sport And Recreation	54 997	52 146	8 684	15.8%	5 268	9.6%	3 338	6.4%	17 290	33.2%	7 518	40.1%	(55.6%)	
Public Safety	9 300	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>537 130</b>	<b>458 166</b>	<b>69 403</b>	<b>12.9%</b>	<b>103 033</b>	<b>19.2%</b>	<b>74 944</b>	<b>16.4%</b>	<b>247 379</b>	<b>54.0%</b>	<b>19 449</b>	<b>22.2%</b>	<b>285.3%</b>	
Planning and Development	19 339	5 974	77	0.4%	961	5.0%	261	4.4%	1 298	21.7%	-	-	(100.0%)	
Road Transport	517 790	452 192	69 326	13.4%	102 072	19.7%	74 683	16.5%	246 081	54.4%	19 449	22.1%	284.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>489 806</b>	<b>476 324</b>	<b>55 428</b>	<b>11.3%</b>	<b>110 592</b>	<b>22.6%</b>	<b>64 222</b>	<b>13.5%</b>	<b>230 242</b>	<b>48.3%</b>	<b>67 884</b>	<b>49.2%</b>	<b>(5.4%)</b>	
Energy sources	115 250	87 270	2 640	2.3%	11 278	9.8%	7 570	8.7%	21 488	24.6%	5 342	88.2%	41.7%	
Water Management	220 312	208 691	34 199	15.5%	46 075	20.9%	29 803	14.3%	110 077	52.7%	28 667	48.9%	4.0%	
Waste Water Management	116 024	157 363	18 589	16.0%	35 931	31.0%	26 150	16.6%	80 670	51.3%	33 044	47.5%	(20.9%)	
Waste Management	38 220	23 000	-	-	17 308	45.3%	699	3.0%	18 007	78.3%	830	23.7%	(15.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22											2020/21	Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure			Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>4 486 019</b>	<b>4 504 619</b>	<b>1 284 356</b>	<b>28.6%</b>	<b>1 265 185</b>	<b>28.2%</b>	<b>1 272 941</b>	<b>28.3%</b>	<b>3 822 481</b>	<b>84.9%</b>	<b>913 094</b>	<b>83.5%</b>	<b>39.4%</b>	
Property rates	499 379	499 379	101 016	20.2%	104 857	21.0%	121 596	24.3%	327 469	65.6%	102 532	68.8%	18.6%	
Service charges	1 790 577	1 800 577	429 243	24.0%	493 697	27.6%	438 987	24.4%	1 361 928	75.6%	365 884			

<b>Net Cash from/(used) Operating Activities</b>	<b>1 210 360</b>	<b>992 044</b>	<b>539 271</b>	<b>44.6%</b>	<b>620 498</b>	<b>51.3%</b>	<b>683 636</b>	<b>68.9%</b>	<b>1 843 406</b>	<b>185.8%</b>	<b>882 764</b>	<b>307.6%</b>	<b>(22.6%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>144</b>	<b>-</b>	<b>11</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>-</b>	<b>591</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>54 462.6%</b>
Proceeds on disposal of PPE	-	-	11	-	-	-	580	-	591	-	1	-	54 462.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 072 132)</b>	<b>(973 246)</b>	<b>(247 806)</b>	<b>23.1%</b>	<b>(237 967)</b>	<b>22.2%</b>	<b>(151 435)</b>	<b>15.6%</b>	<b>(637 208)</b>	<b>65.5%</b>	<b>(103 136)</b>	<b>45.1%</b>	<b>46.8%</b>
Capital assets	(1 072 132)	(973 246)	(247 806)	23.1%	(237 967)	22.2%	(151 435)	15.6%	(637 208)	65.5%	(103 136)	45.1%	46.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 071 987)</b>	<b>(973 246)</b>	<b>(247 795)</b>	<b>23.1%</b>	<b>(237 967)</b>	<b>22.2%</b>	<b>(150 855)</b>	<b>15.5%</b>	<b>(636 618)</b>	<b>65.4%</b>	<b>(103 135)</b>	<b>45.0%</b>	<b>46.3%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>(246)</b>	<b>-</b>	<b>(617)</b>	<b>-</b>	<b>(573)</b>	<b>-</b>	<b>(1 436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(246)	-	(617)	-	(573)	-	(1 436)	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>(246)</b>	<b>-</b>	<b>(617)</b>	<b>-</b>	<b>(573)</b>	<b>-</b>	<b>(1 436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>138 372</b>	<b>18 798</b>	<b>291 230</b>	<b>210.5%</b>	<b>381 914</b>	<b>276.0%</b>	<b>532 208</b>	<b>2 831.2%</b>	<b>1 205 352</b>	<b>6 412.1%</b>	<b>779 630</b>	<b>1 960.4%</b>	<b>(31.7%)</b>
Cash/cash equivalents at the year begin:	200 000	301 155	301 145	150.6%	592 385	296.2%	974 299	323.5%	301 145	100.0%	1 214 763	(584.8%)	(19.8%)
Cash/cash equivalents at the year end:	<b>338 372</b>	<b>319 953</b>	<b>592 385</b>	<b>175.1%</b>	<b>974 299</b>	<b>287.9%</b>	<b>1 506 507</b>	<b>470.9%</b>	<b>1 506 507</b>	<b>470.9%</b>	<b>1 994 392</b>	<b>726.8%</b>	<b>(24.5%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	24 923	7.6%	10 732	3.3%	7 173	2.2%	284 065	86.9%	326 893	19.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 403	28.9%	13 594	6.0%	8 671	3.8%	138 822	61.3%	226 490	13.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 161	16.2%	16 617	4.0%	12 458	3.0%	322 303	76.8%	419 539	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 603	10.7%	5 072	5.1%	3 786	3.8%	80 033	80.4%	99 494	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 268	9.4%	5 050	4.2%	3 751	3.1%	99 280	83.2%	119 349	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	188	100.0%	188	-	-	-	-
Interest on Arrear Debtor Accounts	6 845	2.2%	6 738	2.2%	6 507	2.1%	288 980	93.5%	309 070	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 587	3.9%	3 189	1.9%	3 509	2.1%	154 443	92.1%	167 728	10.1%	-	-	-
<b>Total By Income Source</b>	<b>193 790</b>	<b>11.6%</b>	<b>60 992</b>	<b>3.7%</b>	<b>45 855</b>	<b>2.7%</b>	<b>1 368 115</b>	<b>82.0%</b>	<b>1 668 752</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	16 159	18.9%	6 322	7.4%	4 638	5.4%	58 353	68.3%	85 471	5.1%	-	-	-
Commercial	75 243	20.9%	16 948	4.7%	9 499	2.6%	258 391	71.8%	360 082	21.6%	-	-	-
Households	102 388	8.4%	37 722	3.1%	31 718	2.6%	1 051 370	86.0%	1 223 199	73.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>193 790</b>	<b>11.6%</b>	<b>60 992</b>	<b>3.7%</b>	<b>45 855</b>	<b>2.7%</b>	<b>1 368 115</b>	<b>82.0%</b>	<b>1 668 752</b>	<b>100.0%</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	1 318	100.0%	-	-	-	-	-	-	1 318	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 611	100.0%	-	-	-	-	-	-	4 611	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129 645	100.0%	-	-	-	-	-	-	129 645	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>135 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 575</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>677 805</b>	<b>468 602</b>	<b>110 122</b>	<b>16.2%</b>	<b>68 328</b>	<b>10.1%</b>	<b>105 142</b>	<b>22.4%</b>	<b>283 592</b>	<b>60.5%</b>	<b>113 366</b>	<b>-</b>	<b>(7.3%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>150 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	150 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(145 663)</b>	<b>(10 035)</b>	<b>(9 499)</b>	<b>6.5%</b>	<b>(8 647)</b>	<b>5.9%</b>	<b>(10 908)</b>	<b>108.7%</b>	<b>(29 055)</b>	<b>289.5%</b>	<b>(10 024)</b>	<b>-</b>	<b>8.8%</b>
Capital assets	(145 663)	(10 035)	(9 499)	6.5%	(8 647)	5.9%	(10 908)	108.7%	(29 055)	289.5%	(10 024)	-	8.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>4 337</b>	<b>(10 035)</b>	<b>(9 499)</b>	<b>(219.0%)</b>	<b>(8 647)</b>	<b>(199.4%)</b>	<b>(10 908)</b>	<b>108.7%</b>	<b>(29 055)</b>	<b>289.5%</b>	<b>(10 024)</b>	<b>-</b>	<b>8.8%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>682 142</b>	<b>458 567</b>	<b>100 623</b>	<b>14.8%</b>	<b>59 681</b>	<b>8.7%</b>	<b>94 234</b>	<b>20.5%</b>	<b>254 537</b>	<b>55.5%</b>	<b>103 343</b>	<b>-</b>	<b>(8.8%)</b>
Cash/cash equivalents at the year begin:	318 501	294 990	285 750	89.7%	407 285	127.9%	455 291	154.3%	285 750	96.9%	351 296	2%	29.6%
Cash/cash equivalents at the year end:	<b>1 000 644</b>	<b>753 557</b>	<b>407 285</b>	<b>40.7%</b>	<b>455 291</b>	<b>45.5%</b>	<b>549 524</b>	<b>72.9%</b>	<b>549 524</b>	<b>72.9%</b>	<b>454 638</b>	<b>8 372.5%</b>	<b>20.9%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	7 565	1.9%	6 435	1.6%	7 199	1.8%	373 866	94.6%	395 065	44.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 899	1.4%	1 708	1.2%	1 667	1.2%	135 080	96.2%	140 353	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 471	1.7%	1 350	1.6%	1 348	1.6%	82 391	96.2%	86 561	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	567	1.1%	532	1.1%	505	1.0%	48 204	96.8%	49 808	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	4.5%	17	8%	16	8%	1 933	93.9%	2 058	2%	-	-	-
Interest on Arrear Debtor Accounts	4 507	2.2%	4 446	2.2%	4 396	2.2%	190 144	93.4%	203 495	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	1.7%	-	-	-
Other	19	2.1%	35	3.8%	77	8.3%	799	85.9%	930	1%	-	-	-
<b>Total By Income Source</b>	<b>16 495</b>	<b>1.8%</b>	<b>14 891</b>	<b>1.7%</b>	<b>15 570</b>	<b>1.7%</b>	<b>846 109</b>	<b>94.7%</b>	<b>893 064</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 830	2.1%	1 635	1.9%	1 461	1.7%	82 820	94.4%	87 747	9.8%	-	-	-
Commercial	12 537	1.7%	12 011	1.6%	12 940	1.7%	709 047	95.0%	746 536	83.6%	-	-	-
Households	2 128	3.6%	1 245	2.1%	1 168	2.0%	54 242	92.3%	58 782	6.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 495</b>	<b>1.8%</b>	<b>14 891</b>	<b>1.7%</b>	<b>15 570</b>	<b>1.7%</b>	<b>846 109</b>	<b>94.7%</b>	<b>893 064</b>	<b>100.0%</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	1 648	91.5%	123	6.8%	31	1.7%	-	-	1 802	100.0%
<b>Total</b>	<b>1 648</b>	<b>91.5%</b>	<b>123</b>	<b>6.8%</b>	<b>31</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>1 802</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Tb Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	356 263	228 467	204 924	57.5%	153 105	43.0%	107 629	47.1%	465 658	203.8%	5 959	1.6%	1 706.2%
<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>	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
Capital assets	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
<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>	-	(807)	(18)	-	-	-	18	(2.2%)	-	-	(70)	-	(125.5%)
Repayment of borrowing	-	(807)	(18)	-	-	-	18	(2.2%)	-	-	(70)	-	(125.5%)
<b>Net Cash from/(used) Financing Activities</b>	-	(807)	(18)	-	-	-	18	(2.2%)	-	-	(70)	-	(125.5%)
<b>Net Increase/(Decrease) in cash held</b>	32 336	(162 421)	78 854	243.9%	65 121	201.4%	6 616	(4.1%)	150 590	(92.7%)	5 888	2.5%	12.4%
Cash/cash equivalents at the year begin:	222 409	353 904	-	-	78 854	35.5%	143 975	40.7%	-	-	9 915	-	1 352.1%
Cash/cash equivalents at the year end:	254 745	191 483	78 854	31.0%	143 975	56.5%	150 590	78.6%	150 590	78.6%	15 803	1.8%	852.9%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%	-	-	(2 289 551)
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	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-	-	16 284	3.3%	-	-	(16 092)
<b>Total By Income Source</b>	<b>(3 945)</b>	<b>(.8%)</b>	<b>22 147</b>	<b>4.5%</b>	<b>20 748</b>	<b>4.2%</b>	<b>451 626</b>	<b>92.1%</b>	<b>490 576</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(2 305 643)</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%	-	-	(2 289 551)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-	-	16 284	3.3%	-	-	(16 092)
<b>Total By Customer Group</b>	<b>(3 945)</b>	<b>(.8%)</b>	<b>22 147</b>	<b>4.5%</b>	<b>20 748</b>	<b>4.2%</b>	<b>451 626</b>	<b>92.1%</b>	<b>490 576</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(2 305 643)</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 805	100.0%	-	-	-	-	-	-	1 805	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 805</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	242 415	243 415	22 935	9.5%	20 334	8.4%	43 451	17.9%	86 720	35.6%	48 570	119.2%	(10.5%)
<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>	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
Capital assets	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
<b>Net Cash from/(used) Investing Activities</b>	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(23)	-	(15)	-	(17)	-	(55)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(23)	-	(15)	-	(17)	-	(55)	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(23)	-	(15)	-	(17)	-	(55)	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	117 203	118 203	10 077	8.6%	12 064	10.3%	38 538	32.6%	60 679	51.3%	20 848	2 771.0%	84.9%
Cash/cash equivalents at the year begin:	69 411	71 422	(13 386)	(19.3%)	13 027	18.8%	24 152	33.8%	(13 386)	(18.7%)	49 096	174.4%	(50.8%)
Cash/cash equivalents at the year end:	186 614	189 625	11 453	6.1%	24 152	12.9%	62 690	33.1%	62 690	33.1%	69 944	535.7%	(10.4%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 307	2.9%	3 571	2.4%	3 655	2.5%	135 344	92.1%	146 878	24.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 403	12.5%	1 884	6.9%	2 054	7.5%	19 973	73.1%	27 314	4.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 461	5.0%	4 939	4.5%	5 018	4.6%	93 785	85.9%	109 202	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 093	2.4%	1 879	2.2%	1 805	2.1%	80 675	93.3%	86 451	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 259	2.3%	1 138	2.1%	1 094	2.0%	51 175	93.6%	54 666	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-
Interest on Arrear Debtor Accounts	2 579	1.8%	2 542	1.8%	2 482	1.7%	135 032	94.7%	142 635	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	2%	12	-	14	-	32 267	99.7%	32 374	5.4%	-	-	-
<b>Total By Income Source</b>	<b>19 183</b>	<b>3.2%</b>	<b>15 964</b>	<b>2.7%</b>	<b>16 122</b>	<b>2.7%</b>	<b>548 409</b>	<b>91.5%</b>	<b>599 678</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 074	7.0%	517	3.4%	478	3.1%	13 199	86.4%	15 268	2.5%	-	-	-
Commercial	8 193	6.7%	6 444	5.2%	6 070	4.9%	102 078	83.1%	122 785	20.5%	-	-	-
Households	9 915	2.1%	9 003	2.0%	9 574	2.1%	433 132	93.8%	461 625	77.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 183</b>	<b>3.2%</b>	<b>15 964</b>	<b>2.7%</b>	<b>16 122</b>	<b>2.7%</b>	<b>548 409</b>	<b>91.5%</b>	<b>599 678</b>	<b>100.0%</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	-	-	-	-	-	-	84	100.0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	2.4%
PAYE deductions	-	-	-	-	-	-	10 143	100.0%	10 143	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 966	7.4%	4 870	3.3%	11 924	8.0%	120 457	81.3%	148 217	86.7%
Auditor-General	-	-	-	-	-	-	8 345	100.0%	8 345	4.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 966</b>	<b>6.4%</b>	<b>4 870</b>	<b>2.8%</b>	<b>11 924</b>	<b>7.0%</b>	<b>143 150</b>	<b>83.8%</b>	<b>170 911</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lindwe Makaya	014 777 1525
Financial Manager	Mr Thaveshan Chetty	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: LEPHALALE (LIM362)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>666 957</b>	<b>678 157</b>	<b>188 838</b>	<b>28.3%</b>	<b>206 068</b>	<b>30.9%</b>	<b>131 963</b>	<b>19.5%</b>	<b>526 869</b>	<b>77.7%</b>	<b>72 699</b>	<b>58.8%</b>	<b>81.5%</b>
Property rates	106 591	106 591	24 862	23.3%	24 926	23.4%	16 030	15.0%	65 818	61.7%	10 214	119.8%	56.9%
Service charges - electricity revenue	237 207	237 207	36 710	15.5%	34 826	14.7%	30 906	13.0%	102 441	43.2%	32 229	50.4%	(4.1%)
Service charges - water revenue	49 578	49 578	23 035	46.5%	7 892	15.9%	8 637	17.4%	39 565	79.8%	3 487	54.1%	147.7%
Service charges - sanitation revenue	24 388	24 388	7 258	29.8%	4 187	17.2%	3 767	15.4%	15 213	62.4%	7 991	49.0%	(52.9%)
Service charges - refuse revenue	19 491	19 491	3 764	19.3%	3 753	19.3%	2 674	13.7%	10 190	52.3%	3 633	60.7%	(26.4%)
Rental of facilities and equipment	317	317	165	52.2%	178	56.1%	172	54.3%	515	162.5%	178	88.8%	(3.5%)
Interest earned - external investments	2 168	2 168	683	31.5%	735	33.9%	1 018	46.9%	2 436	112.3%	1 758	90.7%	(42.1%)
Interest earned - outstanding debtors	34 621	34 621	9 510	27.5%	11 030	31.9%	7 725	22.3%	28 265	81.6%	10 434	88.4%	(26.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	686	686	70	10.3%	13	1.9%	103	15.1%	187	27.2%	37	24.4%	179.3%
Licences and permits	8 218	8 218	8 396	102.2%	1 314	16.0%	14 096	171.5%	23 807	289.7%	648	69.5%	2 076.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	179 917	191 117	73 524	40.9%	116 653	64.8%	44 941	23.5%	235 119	123.0%	1 176	44.9%	3 722.7%
Other revenue	3 774	3 774	853	22.6%	562	14.9%	1 894	50.2%	3 308	87.7%	916	16.3%	106.7%
Gains	-	(0)	6	-	-	-	-	-	6	(27 000.0%)	-	-	-
<b>Operating Expenditure</b>	<b>663 113</b>	<b>665 771</b>	<b>132 022</b>	<b>19.9%</b>	<b>172 599</b>	<b>26.0%</b>	<b>130 212</b>	<b>19.6%</b>	<b>434 833</b>	<b>65.3%</b>	<b>123 461</b>	<b>63.8%</b>	<b>5.5%</b>
Employee related costs	228 865	225 707	50 895	22.2%	54 424	23.8%	50 132	22.2%	155 451	68.9%	52 231	72.3%	(4.0%)
Remuneration of councillors	11 687	12 190	2 742	23.5%	2 825	24.2%	3 131	25.7%	8 699	71.4%	3 057	90.3%	2.4%
Debt impairment	13 583	16 583	129	1.0%	43	3%	5 500	33.2%	5 672	34.2%	6 607	56.0%	(100.0%)
Depreciation and asset impairment	92 705	92 705	7 839	8.5%	50 651	54.6%	21 740	23.5%	80 230	86.5%	6 057	229.1%	229.1%
Finance charges	19 213	16 132	1 383	7.2%	2 581	13.4%	1 493	9.3%	5 457	33.8%	1 182	29.9%	26.3%
Bulk purchases	148 649	133 649	38 573	25.9%	25 517	17.2%	17 511	13.1%	81 600	61.1%	34 122	70.3%	(48.7%)
Other Materials	23 154	28 684	4 021	17.4%	6 580	28.4%	6 078	21.2%	16 680	58.1%	4 967	73.1%	22.4%
Contracted services	56 966	76 305	9 562	17.1%	14 084	25.2%	10 760	14.1%	34 406	45.1%	10 409	60.2%	3.4%
Transfers and subsidies	9 877	3 087	122	12.4%	154	15.7%	346	11.2%	622	20.1%	26	20.6%	1 226.3%
Other expenditure	68 315	60 729	16 730	24.5%	15 741	23.0%	13 520	22.3%	45 991	75.7%	10 861	48.2%	24.5%
Losses	-	(0)	25	-	-	-	-	-	25	(195 969.2%)	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 844</b>	<b>12 385</b>	<b>56 816</b>		<b>33 469</b>		<b>1 751</b>		<b>92 035</b>		<b>(50 762)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 868	96 071	9 926	10.9%	18 809	20.7%	28 451	29.6%	57 187	59.5%	19 726	72.7%	44.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>149 222</b>		<b>(31 036)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>149 222</b>		<b>(31 036)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>149 222</b>		<b>(31 036)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>94 712</b>	<b>108 457</b>	<b>66 742</b>		<b>52 278</b>		<b>30 202</b>		<b>149 222</b>		<b>(31 036)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>113 661</b>	<b>176 062</b>	<b>10 557</b>	<b>9.3%</b>	<b>33 191</b>	<b>29.2%</b>	<b>26 188</b>	<b>14.9%</b>	<b>69 936</b>	<b>39.7%</b>	<b>23 215</b>	<b>68.7%</b>	<b>12.8%</b>
National Government	90 868	143 399	10 282	11.3%	31 969	35.2%	24 772	17.3%	67 023	46.7%	14 868	66.5%	66.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>90 868</b>	<b>143 399</b>	<b>10 282</b>	<b>11.3%</b>	<b>31 969</b>	<b>35.2%</b>	<b>24 772</b>	<b>17.3%</b>	<b>67 023</b>	<b>46.7%</b>	<b>14 868</b>	<b>66.5%</b>	<b>66.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 793	32 663	275	1.2%	1 221	5.4%	1 416	4.3%	2 913	8.9%	8 347	76.2%	(83.0%)
<b>Capital Expenditure Functional</b>	<b>113 661</b>	<b>179 327</b>	<b>10 557</b>	<b>9.3%</b>	<b>34 958</b>	<b>30.8%</b>	<b>27 685</b>	<b>15.4%</b>	<b>73 201</b>	<b>40.8%</b>	<b>23 215</b>	<b>68.7%</b>	<b>19.3%</b>
<b>Municipal governance and administration</b>	<b>1 900</b>	<b>8 726</b>	<b>636</b>	<b>33.5%</b>	<b>1 251</b>	<b>65.8%</b>	-	-	<b>1 887</b>	<b>21.6%</b>	<b>1 124</b>	<b>385.9%</b>	<b>(100.0%)</b>
Executive and Council	1 400	700	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	8 026	636	127.2%	1 251	250.1%	-	-	1 887	23.5%	1 124	361.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	<b>12 132</b>	<b>2 160</b>	<b>17.8%</b>	<b>561</b>	<b>25.3%</b>	-	-	<b>2 721</b>	<b>22.4%</b>	<b>2 117</b>	<b>36.8%</b>	<b>(100.0%)</b>
Community and Social Services	-	12 132	2 160	17.8%	561	25.3%	-	-	2 721	22.4%	2 117	36.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>13 185</b>	<b>8 740</b>	<b>925</b>	<b>7.0%</b>	<b>230</b>	<b>1.7%</b>	-	-	<b>1 155</b>	<b>13.2%</b>	<b>9 383</b>	<b>169.5%</b>	<b>(100.0%)</b>
Planning and Development	8 925	3 500	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 260	5 240	925	21.7%	230	5.4%	-	-	1 155	22.0%	9 383	169.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>98 576</b>	<b>149 729</b>	<b>6 836</b>	<b>6.9%</b>	<b>32 917</b>	<b>33.4%</b>	<b>27 685</b>	<b>18.5%</b>	<b>67 438</b>	<b>45.0%</b>	<b>10 990</b>	<b>45.3%</b>	<b>161.4%</b>
Energy sources	45 769	41 424	2 128	4.6%	11 216	24.5%	10 110	24.4%	23 453	56.6%	4 118	37.1%	145.5%
Water Management	20 655	68 354	3 374	16.3%	11 144	54.0%	10 430	15.3%	24 948	36.5%	4 239	47.4%	146.0%
Waste Water Management	3 029	32 739	-	-	8 441	278.7%	5 649	17.3%	14 090	43.0%	2 233	244.1%	153.0%
Waste Management	29 123	7 212	1 334	4.6%	2 115	7.3%	1 497	20.8%	4 946	68.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>658 650</b>	<b>729 450</b>	<b>322 658</b>	<b>49.0%</b>	<b>210 256</b>	<b>31.9%</b>	<b>148 240</b>	<b>20.3%</b>	<b>681 154</b>	<b>93.4%</b>	<b>97 222</b>	<b>38.2%</b>	<b>52.5%</b>
Property rates	90 602	90 602	17 787	19.6%	30 742	33.9%	19 506	21.5%	68 034	75.1%	17 818	24.7%	9.5%
Service charges	280 614	280 614	54 179	19.3%	50 542	18.0%	60 153	21.4%	164 874	58.8%	54 452	23.7%	10.5%
Other revenue	12 980	12 980	1 947	15.0%	955	7.4%	4 984	38.4%	7 886	60.8%	1 202	10.5%	314.7%
Transfers and Subsidies - Operational	179 917	179 917	218 433	121.4%	116 302	64.6%	49 858	27.7%	394 593	213.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	90 868	161 668	30 311	33.4%	11 715	12.9%	13 739	8.5%	55 766				

<b>Net Cash from/(used) Operating Activities</b>	101 825	167 936	327 506	321.6%	127 817	125.5%	96 210	57.3%	551 533	328.4%	97 222	38.2%	(1.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(0)	(3 600)	0	(100.0%)	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	0	(100.0%)	-	-	-	-	0	(50.0%)	-	-	-
Decrease (increase) in non-current investments	-	(3 600)	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(113 661)	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	28.4%	(85 351)	75.1%	(9 756)	-	230.9%
Capital assets	(113 661)	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	28.4%	(85 351)	75.1%	(9 756)	-	230.9%
<b>Net Cash from/(used) Investing Activities</b>	(113 661)	(117 261)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	27.5%	(85 351)	72.8%	(9 756)	-	230.9%
<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>	(11 837)	50 675	313 163	(2 645.7%)	89 086	(752.6%)	63 933	126.2%	466 182	919.9%	87 466	28.1%	(26.9%)
Cash/cash equivalents at the year begin:	148 564	148 564	-	-	385 666	259.6%	474 752	319.6%	-	-	112 752	-	321.1%
Cash/cash equivalents at the year end:	136 728	199 239	313 163	229.0%	474 752	347.2%	728 335	365.6%	728 335	365.6%	200 218	115.8%	263.8%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	9 935	8.3%	3 735	3.1%	3 391	2.8%	102 436	85.7%	119 497	26.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 096	22.9%	3 484	4.7%	1 943	2.6%	52 158	69.8%	74 682	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 940	10.9%	4 893	3.8%	4 479	3.5%	104 142	81.7%	127 454	28.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 992	6.9%	1 312	2.3%	1 159	2.0%	51 628	88.9%	58 091	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 539	5.5%	1 270	2.0%	1 190	1.8%	58 440	90.7%	64 438	14.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	20.1%	11	1.5%	14	1.9%	554	76.5%	724	2%	-	-	-
<b>Total By Income Source</b>	<b>48 648</b>	<b>10.9%</b>	<b>14 704</b>	<b>3.3%</b>	<b>12 176</b>	<b>2.7%</b>	<b>369 358</b>	<b>83.0%</b>	<b>444 886</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 668	11.1%	2 717	3.9%	2 595	3.8%	56 124	81.2%	69 105	15.5%	-	-	-
Commercial	4 446	33.3%	748	5.6%	493	3.7%	7 679	57.5%	13 367	3.0%	-	-	-
Households	36 533	10.1%	11 238	3.1%	9 088	2.5%	305 554	84.3%	362 414	81.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>48 648</b>	<b>10.9%</b>	<b>14 704</b>	<b>3.3%</b>	<b>12 176</b>	<b>2.7%</b>	<b>369 358</b>	<b>83.0%</b>	<b>444 886</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	13 041	100.0%	-	-	-	-	-	-	13 041	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	98.6%	2	1.4%	-	-	-	-	163	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	97.8%	2	2.2%	-	-	-	-	72	5%
<b>Total</b>	<b>13 272</b>	<b>100.0%</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 276</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Matwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: BELA BELA (LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>486 510</b>	<b>486 670</b>	<b>110 616</b>	<b>22.7%</b>	<b>108 750</b>	<b>22.4%</b>	<b>116 968</b>	<b>24.0%</b>	<b>336 335</b>	<b>69.1%</b>	<b>85 417</b>	<b>70.9%</b>	<b>36.9%</b>	
Property rates	92 979	92 979	20 617	22.2%	19 575	21.1%	20 138	21.7%	60 330	64.9%	19 959	63.4%	9%	
Service charges - electricity revenue	164 229	164 229	30 106	18.3%	30 347	18.5%	31 126	19.0%	91 578	55.8%	28 070	57.1%	10.9%	
Service charges - water revenue	43 783	43 783	9 226	21.1%	10 312	23.6%	8 526	19.5%	28 064	64.1%	8 221	85.6%	3.7%	
Service charges - sanitation revenue	29 179	29 179	5 274	18.1%	4 771	16.4%	4 285	14.7%	14 331	49.1%	4 398	85.7%	(2.6%)	
Service charges - refuse revenue	8 746	8 746	2 463	28.2%	2 260	25.8%	2 083	23.8%	6 807	77.8%	2 084	82.2%		
Rental of facilities and equipment	1 588	1 588	374	23.6%	392	24.7%	428	27.0%	1 195	75.2%	338	59.2%	26.6%	
Interest earned - external investments	1 247	1 177	4	0.3%	12	1.0%	36	3.1%	52	4.4%	13	3.7%	188.6%	
Interest earned - outstanding debtors	14 265	14 335	3 381	23.7%	3 322	23.3%	3 627	25.3%	10 329	72.1%	2 762	66.5%	31.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8 520	8 520	327	3.8%	282	3.3%	271	3.2%	880	10.3%	176	4.1%	54.2%	
Licences and permits	5 800	1 800	-	-	1 017	17.5%	7 785	432.5%	8 802	489.0%	209	116.2%	3 624.7%	
Agency services	-	4 000	-	-	2 479	-	865	-	3 343	83.6%	-	-	(100.0%)	
Transfers and subsidies	108 804	108 964	37 756	34.7%	33 650	30.9%	36 633	33.6%	108 039	99.2%	18 672	100.6%	96.2%	
Other revenue	7 370	7 370	1 088	14.8%	331	4.5%	1 165	15.8%	2 584	35.1%	516	18.0%	125.6%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>459 071</b>	<b>475 829</b>	<b>94 672</b>	<b>20.6%</b>	<b>85 759</b>	<b>18.7%</b>	<b>82 192</b>	<b>17.3%</b>	<b>262 623</b>	<b>55.2%</b>	<b>93 359</b>	<b>68.1%</b>	<b>(12.0%)</b>	
Employee related costs	159 212	159 212	36 263	22.8%	34 855	21.9%	37 638	23.6%	108 756	68.3%	37 015	75.5%	1.7%	
Remuneration of councillors	7 737	7 737	-	-	3 293	42.6%	1 099	14.2%	4 392	56.8%	1 856	68.3%	(40.8%)	
Debt impairment	32 000	10 000	241	2.0%	(241)	(2.0%)	(72)	(7%)	(72)	(7%)	2 860	177.9%	(102.5%)	
Depreciation and asset impairment	13 000	30 000	-	-	389	1.2%	-	-	389	1.3%	-	-	-	
Finance charges	13 000	7 177	3	0%	16	0%	(0)	(0%)	19	0%	108	3.9%	(100.4%)	
Bulk purchases	120 000	120 000	39 518	32.9%	25 983	21.7%	25 720	21.4%	91 222	76.0%	21 040	64.2%	22.2%	
Other Materials	27 281	39 661	3 768	13.8%	10 530	38.6%	(490)	(1.2%)	13 808	34.8%	6 769	70.5%	(107.2%)	
Contracted services	58 887	57 039	8 945	15.2%	9 977	16.9%	9 630	16.9%	28 552	50.1%	14 588	84.7%	(34.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 953	45 003	5 934	20.5%	957	3.3%	8 667	19.3%	15 558	34.6%	9 122	88.6%	(5.0%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>27 440</b>	<b>10 841</b>	<b>15 945</b>	<b>3.3%</b>	<b>22 991</b>	<b>45.3%</b>	<b>34 776</b>	<b>76.3%</b>	<b>73 712</b>	<b>15.0%</b>	<b>(7 942)</b>	<b>(18.8%)</b>	<b>(21.8%)</b>	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	60 920	69 444	4 937	8.1%	12 058	19.8%	14 604	21.0%	31 600	45.5%	18 678	50.0%	(21.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>	<b>23.7%</b>	<b>35 049</b>	<b>43.1%</b>	<b>49 380</b>	<b>60.5%</b>	<b>105 311</b>	<b>127.2%</b>	<b>10 737</b>	<b>13.4%</b>	<b>(11.9%)</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>	<b>23.7%</b>	<b>35 049</b>	<b>43.1%</b>	<b>49 380</b>	<b>60.5%</b>	<b>105 311</b>	<b>127.2%</b>	<b>10 737</b>	<b>13.4%</b>	<b>(11.9%)</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>	<b>23.7%</b>	<b>35 049</b>	<b>43.1%</b>	<b>49 380</b>	<b>60.5%</b>	<b>105 311</b>	<b>127.2%</b>	<b>10 737</b>	<b>13.4%</b>	<b>(11.9%)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>88 360</b>	<b>80 285</b>	<b>20 882</b>	<b>23.7%</b>	<b>35 049</b>	<b>43.1%</b>	<b>49 380</b>	<b>60.5%</b>	<b>105 311</b>	<b>127.2%</b>	<b>10 737</b>	<b>13.4%</b>	<b>(11.9%)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>60 920</b>	<b>69 444</b>	<b>9 211</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>13 113</b>	<b>18.9%</b>	<b>31 922</b>	<b>46.0%</b>	<b>10 949</b>	<b>52.4%</b>	<b>19.8%</b>
National Government	60 920	69 444	9 201	15.1%	9 598	15.8%	13 113	18.9%	31 912	46.0%	10 949	56.1%	19.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>60 920</b>	<b>69 444</b>	<b>9 201</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>13 113</b>	<b>18.9%</b>	<b>31 912</b>	<b>46.0%</b>	<b>10 949</b>	<b>56.1%</b>	<b>19.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10	0%	-	-	-	-	10	0%	16.3%	16.3%	16.3%
<b>Capital Expenditure Functional</b>	<b>60 920</b>	<b>69 444</b>	<b>9 211</b>	<b>15.1%</b>	<b>9 598</b>	<b>15.8%</b>	<b>13 113</b>	<b>18.9%</b>	<b>31 922</b>	<b>46.0%</b>	<b>10 949</b>	<b>52.4%</b>	<b>19.8%</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	10	0%	-	-	-	-	10	0%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 396</b>	<b>2 156</b>	<b>611</b>	<b>25.5%</b>	<b>814</b>	<b>34.0%</b>	<b>453</b>	<b>21.0%</b>	<b>1 877</b>	<b>87.1%</b>	<b>2 239</b>	<b>36.7%</b>	<b>(79.8%)</b>
Community and Social Services	2 396	2 156	611	25.5%	814	34.0%	453	21.0%	1 877	87.1%	2 239	36.7%	(79.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 075</b>	<b>22 778</b>	<b>386</b>	<b>1.8%</b>	<b>5 702</b>	<b>25.8%</b>	<b>3 171</b>	<b>13.9%</b>	<b>9 259</b>	<b>40.7%</b>	<b>990</b>	<b>68.2%</b>	<b>220.2%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 075	22 778	386	1.8%	5 702	25.8%	3 171	13.9%	9 259	40.7%	990	70.0%	220.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>36 449</b>	<b>44 510</b>	<b>8 204</b>	<b>22.5%</b>	<b>3 082</b>	<b>8.5%</b>	<b>9 489</b>	<b>21.3%</b>	<b>20 776</b>	<b>46.7%</b>	<b>7 719</b>	<b>57.9%</b>	<b>22.9%</b>
Energy sources	3 000	3 000	-	-	-	-	1 516	50.5%	1 516	50.5%	3 316	64.7%	(54.3%)
Water Management	10 991	9 226	2 939	26.7%	2 355	21.4%	609	6.6%	5 903	64.0%	3 700	64.1%	(83.5%)
Waste Water Management	21 095	31 384	5 265	25.0%	727	3.4%	6 729	21.4%	12 721	40.5%	703	31.8%	856.9%
Waste Management	1 363	900	-	-	-	-	635	70.6%	635	70.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>490 961</b>	<b>499 576</b>	<b>117 391</b>	<b>23.9%</b>	<b>119 014</b>	<b>24.2%</b>	<b>121 040</b>	<b>24.2%</b>	<b>357 446</b>	<b>71.5%</b>	<b>92 193</b>	<b>70.1%</b>	<b>31.3%</b>
Property rates	80 869	80 869	17 298	21.4%	14 983	18.5%	15 699	19.4%	47 980	59.3%	14 764	46.5%	6.3%
Service charges	219 335	219 335	30 327	13.8%	43 494	19.8%	53 406	24.3%	127 227	58.0%	26 532	43.7%	101.3%
Other revenue	19 786	19 786	7 774	39.3%	8 131	41.1%	8 069	40.8%	23 974	121.2%	8 111	113.3%	(5%)
Transfers and Subsidies - Operational	108 804	108 964	48 906	44.9%	41 907	38.5%	32 366	29.7%	123 179	113.0%	18 238	123.6%	77.5%
Transfers and Subsidies - Capital	60 920	69 444	13 086	21.5%	10 500	17.2%	11 500	16.6%	35 086	50.5%	24 548	76.9%	(53.2%)
Interest	1												

<b>Net Cash from/(used) Operating Activities</b>	75 891	60 278	30 162	39.7%	61 731	81.3%	56 306	93.4%	148 198	245.9%	83 796	335.6%	(32.8%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	73	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(60 920)	(69 444)	(11 230)	18.4%	(15 425)	25.3%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
Capital assets	(60 920)	(69 444)	(11 230)	18.4%	(15 425)	25.3%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 847)</b>	<b>(69 444)</b>	<b>(11 230)</b>	<b>18.5%</b>	<b>(15 425)</b>	<b>25.4%</b>	<b>(18 536)</b>	<b>26.7%</b>	<b>(45 191)</b>	<b>65.1%</b>	<b>(12 125)</b>	<b>58.9%</b>	<b>52.9%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(2)	-	(3)	-	(9)	-	(14)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(3)	-	(9)	-	(14)	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 044</b>	<b>(9 166)</b>	<b>18 930</b>	<b>125.8%</b>	<b>46 302</b>	<b>307.8%</b>	<b>37 761</b>	<b>(412.0%)</b>	<b>102 993</b>	<b>(1 123.6%)</b>	<b>71 672</b>	<b>7 891.2%</b>	<b>(47.3%)</b>
Cash/cash equivalents at the year begin:	38 686	38 686	14 985	38.7%	31 447	81.3%	77 749	201.0%	14 985	38.7%	779 696	4 213.3%	(90.0%)
Cash/cash equivalents at the year end:	53 730	29 520	31 447	58.5%	77 749	144.7%	115 510	391.3%	115 510	391.3%	851 368	4 871.5%	(86.4%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 668	8.8%	1 378	3.3%	1 196	2.9%	35 340	85.0%	41 582	15.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 360	40.7%	643	4.9%	371	2.8%	6 801	51.6%	13 174	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 819	5.0%	3 147	2.7%	2 741	2.4%	104 762	89.9%	116 469	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 693	7.1%	905	3.8%	763	3.2%	20 652	86.0%	24 014	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	781	8.5%	357	3.9%	291	3.2%	7 796	84.5%	9 225	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-
Interest on Arrear Debtor Accounts	5 078	8.3%	1 303	2.1%	1 200	2.0%	53 727	87.6%	61 308	22.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	2.3%	472	6.4%	212	2.9%	6 567	88.5%	7 420	2.7%	-	-	-
<b>Total By Income Source</b>	<b>22 569</b>	<b>8.3%</b>	<b>8 204</b>	<b>3.0%</b>	<b>6 774</b>	<b>2.5%</b>	<b>235 648</b>	<b>86.3%</b>	<b>273 194</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 469	6.4%	518	2.2%	534	2.3%	20 559	89.1%	23 079	8.4%	-	-	-
Commercial	9 578	9.9%	2 624	2.7%	2 116	2.2%	82 310	85.2%	96 628	35.4%	-	-	-
Households	11 523	7.5%	5 062	3.3%	4 124	2.7%	132 778	86.5%	153 487	56.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 569</b>	<b>8.3%</b>	<b>8 204</b>	<b>3.0%</b>	<b>6 774</b>	<b>2.5%</b>	<b>235 648</b>	<b>86.3%</b>	<b>273 194</b>	<b>100.0%</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	9 444	14.8%	9 670	15.2%	19 987	31.3%	24 655	38.7%	63 756	66.3%
Bulk Water	-	-	-	-	-	-	9 624	100.0%	9 624	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 544	50.6%	-	-	-	-	10 312	49.4%	20 856	21.7%
Auditor-General	1 602	80.7%	-	-	-	-	383	19.3%	1 985	2.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 591</b>	<b>22.4%</b>	<b>9 670</b>	<b>10.0%</b>	<b>19 987</b>	<b>20.8%</b>	<b>44 974</b>	<b>46.7%</b>	<b>96 222</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Jamela Selapyane	014 736 8000
Financial Manager	Mr Ramadiga Melvin Marutha	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>490 647</b>	<b>393 461</b>	<b>209 404</b>	<b>42.7%</b>	<b>(24 760)</b>	<b>(5.0%)</b>	<b>173 914</b>	<b>44.2%</b>	<b>358 558</b>	<b>91.1%</b>	<b>214 934</b>	<b>23.1%</b>	<b>(19.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(16 137)</b>	<b>-</b>	<b>1 345</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(16 137)	-	1 345	(8.3%)	-	-	-	-	1 345	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(290 790)</b>	<b>(290 790)</b>	<b>(11 913)</b>	<b>4.1%</b>	<b>(36 589)</b>	<b>12.6%</b>	<b>(55 800)</b>	<b>19.2%</b>	<b>(104 302)</b>	<b>35.9%</b>	<b>(25 636)</b>	<b>-</b>	<b>117.7%</b>
Capital assets	(290 790)	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(55 800)	19.2%	(104 302)	35.9%	(25 636)	-	117.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(306 927)</b>	<b>(290 790)</b>	<b>(10 569)</b>	<b>3.4%</b>	<b>(36 589)</b>	<b>11.9%</b>	<b>(55 800)</b>	<b>19.2%</b>	<b>(102 957)</b>	<b>35.4%</b>	<b>(25 636)</b>	<b>-</b>	<b>117.7%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>183 720</b>	<b>102 672</b>	<b>198 835</b>	<b>108.2%</b>	<b>(61 349)</b>	<b>(33.4%)</b>	<b>118 114</b>	<b>115.0%</b>	<b>255 601</b>	<b>248.9%</b>	<b>189 298</b>	<b>18.2%</b>	<b>(37.6%)</b>
Cash/cash equivalents at the year begin:	15 343	15 343	73 027	476.0%	271 861	1 771.9%	210 512	1 372.1%	73 027	476.0%	158 733	-	32.6%
Cash/cash equivalents at the year end:	<b>199 063</b>	<b>118 015</b>	<b>271 861</b>	<b>136.6%</b>	<b>210 512</b>	<b>105.8%</b>	<b>328 626</b>	<b>278.5%</b>	<b>328 626</b>	<b>278.5%</b>	<b>348 031</b>	<b>19.9%</b>	<b>(5.6%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	19 258	4.1%	7 908	1.7%	7 618	1.6%	431 023	92.5%	465 808	37.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 664	24.6%	5 010	4.2%	3 683	3.1%	82 141	68.2%	120 499	9.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 887	6.4%	3 147	1.8%	2 934	1.7%	153 696	90.1%	170 664	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 781	4.2%	966	1.5%	912	1.4%	61 555	93.0%	66 214	5.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 973	3.5%	1 171	1.4%	1 122	1.3%	79 947	93.8%	85 213	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	14.2%	-	-	-	-	1	85.8%	1	-	-	-	-
Interest on Arrear Debtor Accounts	11 179	3.3%	5 542	1.6%	5 459	1.6%	315 264	93.4%	337 445	26.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	5.7%	427	3.0%	42	3%	12 893	91.0%	14 168	1.1%	-	-	-
<b>Total By Income Source</b>	<b>77 549</b>	<b>6.2%</b>	<b>24 172</b>	<b>1.9%</b>	<b>21 770</b>	<b>1.7%</b>	<b>1 136 522</b>	<b>90.2%</b>	<b>1 260 013</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	77 549	6.2%	24 172	1.9%	21 770	1.7%	1 136 522	90.2%	1 260 013	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>77 549</b>	<b>6.2%</b>	<b>24 172</b>	<b>1.9%</b>	<b>21 770</b>	<b>1.7%</b>	<b>1 136 522</b>	<b>90.2%</b>	<b>1 260 013</b>	<b>100.0%</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	20 075	100.0%	-	-	-	-	-	-	20 075	68.0%
Bulk Water	146	100.0%	-	-	-	-	-	146	5%	
PAYE deductions	4 585	100.0%	-	-	-	-	-	4 585	15.5%	
VAT (output less input)	2 582	100.0%	-	-	-	-	-	2 582	8.8%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	2 119	100.0%	-	-	-	-	-	2 119	7.2%	
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>29 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 507</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>711 722</b>	<b>713 007</b>	<b>128 091</b>	<b>18.0%</b>	<b>225 940</b>	<b>31.7%</b>	<b>157 165</b>	<b>22.0%</b>	<b>511 196</b>	<b>71.7%</b>	<b>107 331</b>	<b>49.9%</b>	<b>46.4%</b>
Property rates	143 655	143 655	32 575	22.7%	33 047	23.0%	25 188	17.5%	90 810	63.2%	29 433	61.9%	(14.4%)
Service charges - electricity revenue	218 012	219 585	(2 649)	(1.2%)	106 866	49.0%	53 542	24.4%	157 758	71.8%	349	(1.4%)	15 223.7%
Service charges - water revenue	79 324	79 324	16 584	20.9%	12 650	15.9%	13 576	17.1%	42 811	54.0%	16 100	92.4%	(15.7%)
Service charges - sanitation revenue	31 186	31 186	7 690	24.7%	7 649	24.5%	6 736	21.6%	22 075	70.8%	6 819	68.7%	(1.2%)
Service charges - refuse revenue	21 000	21 000	5 433	25.9%	5 444	25.9%	5 386	25.6%	16 262	77.4%	4 488	67.5%	20.0%
Rental of facilities and equipment	573	573	100	17.4%	108	18.8%	(1 206)	(210.6%)	(999)	(174.4%)	98	35.9%	(1 335.7%)
Interest earned - external investments	1 000	1 000	118	11.8%	20	2.0%	118	11.8%	257	25.7%	-	-	(100.0%)
Interest earned - outstanding debtors	57 186	57 186	14 724	25.7%	17 331	30.3%	14 597	25.5%	46 651	81.6%	15 776	87.1%	(7.5%)
Dividends received	-	-	-	-	-	-	-	-	413	0.6%	-	-	-
Fines, penalties and forfeits	4 565	4 565	998	21.9%	534	11.7%	165	3.6%	1 696	37.2%	-	-	(100.0%)
Licences and permits	7 500	7 500	186	2.5%	1 967	26.2%	2 397	32.0%	4 550	60.7%	3 626	87.3%	(33.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	128 012	50 916	39.8%	38 204	29.8%	31 924	24.9%	121 045	94.6%	29 448	98.8%	8.4%
Other revenue	19 421	19 421	1 417	7.2%	2 120	10.8%	4 743	24.4%	8 280	42.6%	1 195	18.6%	297.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>709 087</b>	<b>711 005</b>	<b>125 610</b>	<b>17.7%</b>	<b>165 642</b>	<b>23.4%</b>	<b>101 100</b>	<b>14.2%</b>	<b>392 352</b>	<b>55.2%</b>	<b>48 377</b>	<b>33.2%</b>	<b>109.0%</b>
Employee related costs	227 365	230 521	55 104	24.2%	58 047	25.5%	60 213	26.1%	173 364	75.2%	1 919	23.8%	3 037.1%
Remuneration of councillors	12 030	12 463	2 805	23.3%	2 496	20.8%	797	6.4%	6 098	49.9%	-	-	(100.0%)
Debt impairment	59 243	59 243	59	.1%	322	.5%	32	.1%	413	.7%	123	1.2%	(73.9%)
Depreciation and asset impairment	78 241	73 241	-	-	-	-	-	-	-	-	5	2.9%	(100.0%)
Finance charges	5 808	5 958	71	1.2%	71	1.2%	696	11.5%	828	13.9%	9 551	17.3%	(92.8%)
Bulk purchases	184 809	184 809	48 016	26.0%	62 055	33.6%	29 116	15.8%	139 186	75.3%	25 664	62.0%	13.5%
Other Materials	23 305	23 271	5 163	22.2%	5 808	24.9%	3 791	16.3%	14 763	63.4%	4 862	44.3%	(22.0%)
Contracted services	75 991	68 680	10 481	13.8%	7 247	9.5%	4 725	6.9%	22 454	32.7%	6 636	47.0%	(28.8%)
Transfers and subsidies	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 295	52 321	3 911	9.5%	29 595	71.7%	1 740	3.3%	35 246	67.4%	(383)	22.9%	(554.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 636</b>	<b>2 001</b>	<b>2 481</b>		<b>60 298</b>		<b>56 065</b>		<b>118 844</b>		<b>58 953</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	98 586	98 586	1 799	1.8%	14 492	14.7%	8 489	8.6%	24 780	25.1%	-	-	4.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>143 624</b>		<b>58 953</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>143 624</b>		<b>58 953</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>143 624</b>		<b>58 953</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>101 222</b>	<b>100 587</b>	<b>4 280</b>		<b>74 790</b>		<b>64 554</b>		<b>143 624</b>		<b>58 953</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>151 473</b>	<b>99 771</b>	<b>6 643</b>	<b>4.4%</b>	<b>14 428</b>	<b>9.5%</b>	<b>6 930</b>	<b>6.9%</b>	<b>28 001</b>	<b>28.1%</b>	<b>8 512</b>	<b>35.8%</b>	<b>(18.6%)</b>
National Government	98 586	98 586	6 614	6.7%	14 428	14.6%	6 461	6.6%	27 503	27.9%	8 505	35.7%	(24.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>98 586</b>	<b>98 586</b>	<b>6 614</b>	<b>6.7%</b>	<b>14 428</b>	<b>14.6%</b>	<b>6 461</b>	<b>6.6%</b>	<b>27 503</b>	<b>27.9%</b>	<b>8 505</b>	<b>35.7%</b>	<b>(24.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	1 185	29	.1%	-	-	469	39.6%	498	42.0%	7	1.8%	6 357.0%
<b>Capital Expenditure Functional</b>	<b>151 473</b>	<b>99 771</b>	<b>6 695</b>	<b>4.4%</b>	<b>14 428</b>	<b>9.5%</b>	<b>6 930</b>	<b>6.9%</b>	<b>28 053</b>	<b>28.1%</b>	<b>8 512</b>	<b>36.2%</b>	<b>(18.6%)</b>
<b>Municipal governance and administration</b>	<b>200</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	650	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>17 508</b>	<b>12 521</b>	<b>2 481</b>	<b>14.2%</b>	<b>3 968</b>	<b>22.7%</b>	<b>1 430</b>	<b>11.4%</b>	<b>7 879</b>	<b>62.9%</b>	<b>10</b>	<b>1.8%</b>	<b>13 908.5%</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	12 521	2 481	14.2%	3 968	22.8%	1 430	11.4%	7 879	62.9%	10	1.8%	13 908.5%
Public Safety	95	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 490</b>	<b>21 402</b>	<b>2 046</b>	<b>21.6%</b>	<b>6 794</b>	<b>71.6%</b>	<b>4 285</b>	<b>20.0%</b>	<b>13 126</b>	<b>61.3%</b>	<b>417</b>	<b>19.1%</b>	<b>928.4%</b>
Planning and Development	690	-	29	4.2%	-	-	(29)	-	-	-	-	-	(100.0%)
Road Transport	8 800	21 402	2 017	22.9%	6 794	77.2%	4 314	20.2%	13 126	61.3%	417	19.1%	935.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>124 100</b>	<b>65 198</b>	<b>2 168</b>	<b>1.7%</b>	<b>3 665</b>	<b>3.0%</b>	<b>1 215</b>	<b>1.9%</b>	<b>7 049</b>	<b>10.8%</b>	<b>8 085</b>	<b>52.5%</b>	<b>(85.0%)</b>
Energy sources	50 600	5 198	202	.4%	1 750	3.5%	470	9.0%	2 422	46.6%	1 295	22.7%	(63.7%)
Water Management	41 500	28 000	52	.1%	72	.2%	305	1.1%	429	1.5%	551	-	(44.7%)
Waste Water Management	32 000	32 000	953	3.0%	1 844	5.8%	441	1.4%	3 238	10.1%	3 405	87.1%	(87.1%)
Waste Management	-	-	961	-	-	-	-	-	961	10.1%	2 834	178.8%	(100.0%)
Other	175	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>696 562</b>	<b>696 273</b>	<b>131 708</b>	<b>18.9%</b>	<b>263 139</b>	<b>37.8%</b>	<b>142 647</b>	<b>20.5%</b>	<b>537 494</b>	<b>77.2%</b>	<b>117 756</b>	<b>55.3%</b>	<b>21.1%</b>
Property rates	128 639	128 639	5 226	4.1%	27 626	21.4%	(469)	(.4%)	32 362	25.1%	(1 502)	22.4%	(68.8%)
Service charges	295 042	295 042	7 511	2.5%	143 360	48.6%	36 372	12.3%	187 243	63.5%	7 474	6.0%	386.6%
Other revenue	45 123	44 834	68 377	151.5%	55 225	122.4%	58 108	129.6%	181 709	405.3%	82 332	97.4%	(29.4%)
Transfers and Subsidies - Operational	128 012	128 012	50 476	39.4%	36 907	28.8%	38 574	30.1%	125 958	98.4%	29 452	98.2%	-
Transfers and Subsidies - Capital	98 545	98 545	-	-	-	-	-	-	10 000	10.1%	-	-	(100.0%)
Interest	1 000	1 000	118	11.8%	20	2.0%	63	6.3%	202	20.2%	-	-	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	<b>90 833</b>	<b>90 545</b>	<b>70 916</b>	<b>78.1%</b>	<b>196 353</b>	<b>216.2%</b>	<b>107 967</b>	<b>119.2%</b>	<b>375 236</b>	<b>414.4%</b>	<b>147 370</b>	<b>2 227.5%</b>	<b>(26.7%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	(5)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(105 763)</b>	<b>(105 763)</b>	<b>(14 608)</b>	<b>13.8%</b>	<b>(15 047)</b>	<b>14.2%</b>	<b>(8 424)</b>	<b>8.0%</b>	<b>(38 079)</b>	<b>36.0%</b>	<b>(8 679)</b>	<b>-</b>	<b>(2.9%)</b>
Capital assets	(105 763)	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(8 424)	8.0%	(38 079)	36.0%	(8 679)	-	(2.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(105 768)</b>	<b>(105 763)</b>	<b>(14 608)</b>	<b>13.8%</b>	<b>(15 047)</b>	<b>14.2%</b>	<b>(8 424)</b>	<b>8.0%</b>	<b>(38 079)</b>	<b>36.0%</b>	<b>(8 679)</b>	<b>-</b>	<b>(2.9%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>(162)</b>	<b>-</b>	<b>(122)</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(450)</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>(312.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(162)	-	(122)	-	(166)	-	(450)	-	78	-	(312.2%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>(162)</b>	<b>-</b>	<b>(122)</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(450)</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>(312.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 935)</b>	<b>(15 219)</b>	<b>56 146</b>	<b>(375.9%)</b>	<b>181 185</b>	<b>(1 213.2%)</b>	<b>99 377</b>	<b>(653.0%)</b>	<b>336 708</b>	<b>(2 212.5%)</b>	<b>138 769</b>	<b>2 089.5%</b>	<b>(28.4%)</b>
Cash/cash equivalents at the year begin:	46 312	46 312	17 507	37.8%	39 721	85.8%	220 906	477.0%	17 507	37.8%	100 228	(132.2%)	120.4%
Cash/cash equivalents at the year end:	31 378	31 094	39 721	126.6%	220 906	704.0%	320 283	1 030.0%	320 283	1 030.0%	228 958	136.3%	39.9%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 604	3.0%	5 476	2.5%	5 413	2.4%	205 178	92.1%	222 671	27.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	25 315	100.0%	25 315	3.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 970	4.5%	6 057	3.0%	5 752	2.9%	180 060	89.7%	200 838	24.8%	(64)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 513	3.7%	2 048	3.0%	1 955	2.9%	60 831	90.3%	67 347	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 723	3.5%	1 355	2.7%	1 284	2.6%	45 423	91.2%	49 784	6.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 889	2.7%	5 801	2.7%	5 629	2.6%	200 160	92.0%	217 478	26.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	.6%	63	.2%	76	.3%	25 555	98.9%	25 845	3.2%	-	-	-
<b>Total By Income Source</b>	<b>25 849</b>	<b>3.2%</b>	<b>20 800</b>	<b>2.6%</b>	<b>20 108</b>	<b>2.5%</b>	<b>742 522</b>	<b>91.8%</b>	<b>809 278</b>	<b>100.0%</b>	<b>(64)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 177	4.5%	1 529	3.2%	1 433	3.0%	43 090	89.3%	48 229	6.0%	-	-	-
Commercial	4 623	3.8%	3 168	2.6%	3 133	2.5%	112 330	91.1%	123 254	15.2%	(35)	-	-
Households	19 049	3.0%	16 103	2.5%	15 542	2.4%	587 102	92.1%	637 796	78.8%	(28)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 849</b>	<b>3.2%</b>	<b>20 800</b>	<b>2.6%</b>	<b>20 108</b>	<b>2.5%</b>	<b>742 522</b>	<b>91.8%</b>	<b>809 278</b>	<b>100.0%</b>	<b>(64)</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	34 174	5.1%	16 641	2.5%	16 770	2.5%	599 046	89.9%	666 631	71.1%
Bulk Water	2 016	5.3%	1 951	5.2%	2 194	5.8%	31 625	83.7%	37 786	4.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	98	17.2%	145	25.6%	101	17.8%	224	39.4%	567	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 041	.4%	618	.3%	17 388	7.5%	213 954	91.8%	233 001	24.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
<b>Total</b>	<b>37 329</b>	<b>4.0%</b>	<b>19 355</b>	<b>2.1%</b>	<b>36 453</b>	<b>3.9%</b>	<b>844 845</b>	<b>90.1%</b>	<b>937 982</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Shepherd	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(25 886)	(26 958)	21 945	(84.8%)	3 678	(14.2%)	(5 637)	20.9%	19 986	(74.1%)	(29 556)	(8.1%)	(80.9%)
<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	(55)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	55	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(900)	(900)	-	-	-	-	-	-	-	-	(27)	4.6%	(100.0%)
Capital assets	(900)	(900)	-	-	-	-	-	-	-	-	(27)	4.6%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(900)	(900)	-	-	-	-	-	-	-	-	(27)	4.6%	(100.0%)
<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>	(26 786)	(27 858)	21 945	(81.9%)	3 678	(13.7%)	(5 637)	20.2%	19 986	(71.7%)	(29 583)	(9.4%)	(80.9%)
Cash/cash equivalents at the year begin:	104 581	104 581	46 262	44.2%	68 125	65.1%	71 803	68.7%	46 262	44.2%	137 881	-	(47.9%)
Cash/cash equivalents at the year end:	77 795	76 723	68 125	87.6%	71 803	92.3%	66 166	86.2%	66 166	86.2%	108 407	84.6%	(39.0%)

#### 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 - Council
	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	0	62.0%	0	17.9%	0	9.5%	0	10.6%	0	.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	94.4%	5	3.1%	2	1.1%	2	1.4%	146	99.9%	-	-	-
<b>Total By Income Source</b>	<b>138</b>	<b>94.3%</b>	<b>5</b>	<b>3.1%</b>	<b>2</b>	<b>1.2%</b>	<b>2</b>	<b>1.4%</b>	<b>146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	138	94.3%	5	3.1%	2	1.2%	2	1.4%	146	100.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>138</b>	<b>94.3%</b>	<b>5</b>	<b>3.1%</b>	<b>2</b>	<b>1.2%</b>	<b>2</b>	<b>1.4%</b>	<b>146</b>	<b>100.0%</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	-	-	-	-	-	-	1	100.0%	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>1</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Preciousstone Raputsoa	014 718 3321
Financial Manager	Ms Takalani Muelelwa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	58 759	57 883	87 162	148.3%	54 140	92.1%	67 981	117.4%	209 283	361.6%	93 439	362.3%	(27.2%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-
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	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(77 160)	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(18 909)	24.5%	(36 104)	46.8%	(3 213)	84.3%	488.4%
Capital assets	(77 160)	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(18 909)	24.5%	(36 104)	46.8%	(3 213)	84.3%	488.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 815)</b>	<b>(77 160)</b>	<b>(4 782)</b>	<b>4.7%</b>	<b>(12 414)</b>	<b>12.1%</b>	<b>(18 909)</b>	<b>24.5%</b>	<b>(36 104)</b>	<b>46.8%</b>	<b>(3 213)</b>	<b>84.3%</b>	<b>488.4%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(63)	-	(28)	-	(17)	-	(108)	-	(19)	-	(11.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(63)	-	(28)	-	(17)	-	(108)	-	(19)	-	(11.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(17)</b>	<b>(17)</b>	<b>(63)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(108)</b>	<b>-</b>	<b>(19)</b>	<b>-</b>	<b>(11.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(44 057)</b>	<b>(19 277)</b>	<b>82 317</b>	<b>(186.8%)</b>	<b>41 699</b>	<b>(94.6%)</b>	<b>49 055</b>	<b>(254.5%)</b>	<b>173 071</b>	<b>(897.8%)</b>	<b>90 206</b>	<b>633.4%</b>	<b>(45.6%)</b>
Cash/cash equivalents at the year begin:	266 016	266 016	250 618	94.2%	360 614	135.6%	402 313	151.2%	250 618	94.2%	14 659	(302.9%)	2 644.4%
Cash/cash equivalents at the year end:	<b>221 960</b>	<b>246 739</b>	<b>360 614</b>	<b>162.5%</b>	<b>402 313</b>	<b>181.3%</b>	<b>451 358</b>	<b>182.9%</b>	<b>451 358</b>	<b>182.9%</b>	<b>104 866</b>	<b>95.1%</b>	<b>330.4%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 297	31.0%	307	1.5%	308	1.5%	13 401	66.0%	20 313	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 898	4.6%	1 794	1.7%	1 784	1.7%	98 952	92.1%	107 427	60.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-
Receivables from Exchange Transactions - Waste Management	606	7.4%	168	2.0%	163	2.0%	7 287	88.6%	8 224	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 559	3.8%	748	1.8%	736	1.8%	38 092	92.6%	41 136	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	1 206	98.5%	-	-	-	-	-
Other	13	1.0%	1	1%	5	4%	1 206	98.5%	1 224	7%	-	-	-
<b>Total By Income Source</b>	<b>13 373</b>	<b>7.5%</b>	<b>3 017</b>	<b>1.7%</b>	<b>2 996</b>	<b>1.7%</b>	<b>158 957</b>	<b>89.1%</b>	<b>178 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	766	4.2%	329	1.8%	326	1.8%	16 774	92.2%	18 195	10.2%	-	-	-
Commercial	9 421	8.3%	1 955	1.7%	1 946	1.7%	99 653	88.2%	112 976	63.3%	-	-	-
Households	3 185	6.8%	733	1.6%	724	1.5%	42 531	90.2%	47 173	26.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 373</b>	<b>7.5%</b>	<b>3 017</b>	<b>1.7%</b>	<b>2 996</b>	<b>1.7%</b>	<b>158 957</b>	<b>89.1%</b>	<b>178 343</b>	<b>100.0%</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 Harry Mantaneng Phaahla	013 261 8520
Financial Manager	Mr Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	97 304	100 866	(81 286)	(83.5%)	(100 525)	(103.3%)	(8 268)	(8.2%)	(190 079)	(188.4%)	(84 584)	(3 188.0%)	(90.2%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(14 038)	5 544	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	5 544	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(14 038)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(80 993)	(84 002)	(22 413)	27.7%	(12 643)	15.6%	(17 817)	21.2%	(52 873)	62.9%	(23 990)	79.6%	(25.7%)
Capital assets	(80 993)	(84 002)	(22 413)	27.7%	(12 643)	15.6%	(17 817)	21.2%	(52 873)	62.9%	(23 990)	79.6%	(25.7%)
<b>Net Cash from/(used) Investing Activities</b>	(95 031)	(78 458)	(22 413)	23.6%	(12 643)	13.3%	(17 817)	22.7%	(52 873)	67.4%	(23 990)	79.6%	(25.7%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	325	(488)	(562)	(173.1%)	(188)	(58.0%)	(220)	45.0%	(970)	198.7%	101	-	(318.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	325	(488)	(562)	(173.1%)	(188)	(58.0%)	(220)	45.0%	(970)	198.7%	101	-	(318.6%)
<b>Payments</b>	(12 271)	(12 271)	(1 939)	15.8%	(503)	4.1%	-	-	(2 441)	19.9%	-	-	-
Repayment of borrowing	(12 271)	(12 271)	(1 939)	15.8%	(503)	4.1%	-	-	(2 441)	19.9%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(11 947)	(12 760)	(2 501)	20.9%	(691)	5.8%	(220)	1.7%	(3 411)	26.7%	101	-	(318.6%)
<b>Net Increase/(Decrease) in cash held</b>	(9 673)	9 649	(106 199)	1 097.9%	(113 860)	1 177.0%	(26 305)	(272.6%)	(246 364)	(2 553.3%)	(108 473)	359.2%	(75.7%)
Cash/cash equivalents at the year begin:	27 487	6 848	11 379	41.4%	(93 826)	(341.3%)	(207 686)	(3 032.8%)	11 379	166.2%	739 671	(3 595.5%)	(128.1%)
Cash/cash equivalents at the year end:	17 814	16 497	(93 826)	(526.7%)	(207 686)	(1 165.9%)	(233 990)	(1 418.4%)	(233 990)	(1 418.4%)	631 197	(637.8%)	(137.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 999	58.7%	2 133	13.9%	352	2.3%	3 836	25.0%	15 321	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 263	5.3%	1 715	2.8%	1 390	2.3%	55 104	89.6%	61 473	39.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	7.0%	4	3.0%	10	7.2%	114	82.8%	138	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 672	3.2%	1 608	3.0%	1 555	2.9%	48 191	90.9%	53 025	34.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 125	4.7%	582	2.4%	490	2.0%	21 968	90.9%	24 165	15.7%	-	-	-
<b>Total By Income Source</b>	<b>15 069</b>	<b>9.8%</b>	<b>6 043</b>	<b>3.9%</b>	<b>3 796</b>	<b>2.5%</b>	<b>129 228</b>	<b>83.8%</b>	<b>154 136</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 163	4.8%	1 200	2.7%	1 053	2.4%	40 244	90.1%	44 660	29.0%	-	-	-
Commercial	7 978	27.0%	1 965	6.6%	746	2.5%	18 904	63.9%	29 593	19.2%	-	-	-
Households	4 928	6.2%	2 877	3.6%	1 998	2.5%	70 080	87.7%	79 883	51.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 069</b>	<b>9.8%</b>	<b>6 043</b>	<b>3.9%</b>	<b>3 796</b>	<b>2.5%</b>	<b>129 228</b>	<b>83.8%</b>	<b>154 136</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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr Meshack Kgware	013 262 3056
Financial Manager	Mr Moleko Sebelemetja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	125 961	231 830	-	-	-	-	-	-	-	-	-	-	-
<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>	(125 173)	(141 865)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(125 173)	(141 865)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(125 173)	(141 865)	-	-	-	-	-	-	-	-	-	-	-
<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>	787	89 965	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	14 360	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 899	104 325	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 991	1.0%	5 444	2.7%	2 792	1.4%	192 566	95.0%	202 792	56.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19	8.5%	28	12.7%	14	6.4%	159	72.4%	220	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 948	2.2%	7 559	4.3%	3 921	2.2%	160 745	91.2%	176 173	49.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(5.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>5 958</b>	<b>1.7%</b>	<b>13 030</b>	<b>3.6%</b>	<b>6 727</b>	<b>1.9%</b>	<b>333 930</b>	<b>92.8%</b>	<b>359 645</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 224	1.6%	11 531	3.6%	5 968	1.8%	301 508	93.0%	324 231	90.2%	-	-	-	-
Commercial	737	1.4%	1 381	2.6%	701	1.3%	50 570	94.7%	53 389	14.8%	-	-	-	-
Households	4	1.4%	8	2.5%	4	1.3%	304	94.8%	321	.1%	-	-	-	-
Other	(6)	-	109	(.6%)	54	(.3%)	(18 452)	100.9%	(18 295)	(5.1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>5 958</b>	<b>1.7%</b>	<b>13 030</b>	<b>3.6%</b>	<b>6 727</b>	<b>1.9%</b>	<b>333 930</b>	<b>92.8%</b>	<b>359 645</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	515	100.0%	-	-	-	-	-	-	515	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 608	100.0%	-	-	-	-	-	-	2 608	83.5%
<b>Total</b>	<b>3 123</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 123</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Rampedi Mn	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: TUBATSE FETAKGOMO (LIM476)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>734 041</b>	<b>750 041</b>	<b>246 069</b>	<b>33.5%</b>	<b>40 934</b>	<b>5.6%</b>	<b>47 404</b>	<b>6.3%</b>	<b>334 407</b>	<b>44.6%</b>	<b>156 351</b>	<b>83.2%</b>	<b>(69.7%)</b>
Operating Revenue	139 269	139 269	29 365	21.1%	23 789	17.1%	23 248	16.7%	76 403	54.9%	27 751	74.8%	(16.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	25 921	7 778	30.0%	7 706	29.7%	8 120	31.3%	23 804	91.1%	5 809	66.2%	39.8%
Rental of facilities and equipment	281	281	94	33.3%	87	31.0%	86	30.5%	266	94.7%	108	113.9%	(20.9%)
Interest earned - external investments	7 285	7 285	2 061	28.3%	2 518	34.6%	2 494	34.2%	7 073	97.1%	1 228	43.0%	103.0%
Interest earned - outstanding debtors	34 929	34 929	4 026	11.5%	4 362	12.5%	4 499	12.9%	12 887	36.9%	5 157	54.9%	(12.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	3 419	1	0.0%	0	0.0%	10	0.3%	11	0.3%	2	0.4%	318.0%
Licences and permits	16 529	16 529	410	2.5%	-	-	2 847	17.2%	3 257	19.7%	1 463	18.8%	94.6%
Agency services	4 981	4 981	393	7.9%	-	-	2 725	54.7%	3 118	62.6%	1 085	72.1%	151.1%
Transfers and subsidies	482 685	482 685	201 581	41.8%	2 328	0.5%	3 421	0.7%	207 331	43.0%	113 568	93.1%	(97.0%)
Other revenue	18 742	34 742	360	1.9%	142	0.4%	(45)	(1.1%)	457	1.3%	178	16.8%	(125.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>775 518</b>	<b>800 528</b>	<b>114 899</b>	<b>14.8%</b>	<b>161 004</b>	<b>20.8%</b>	<b>161 847</b>	<b>20.2%</b>	<b>437 750</b>	<b>57.7%</b>	<b>101 570</b>	<b>75.7%</b>	<b>59.3%</b>
Employee related costs	201 658	201 658	47 314	23.5%	47 287	23.4%	52 020	25.8%	146 622	72.7%	45 722	68.8%	13.8%
Remuneration of councillors	35 685	35 685	7 999	22.4%	8 314	23.3%	8 651	24.8%	25 164	70.5%	7 506	62.3%	17.9%
Debt impairment	41 781	41 781	1 841	4.4%	779	1.9%	846	2.0%	3 466	8.3%	2 154	35.9%	(60.7%)
Depreciation and asset impairment	101 582	101 882	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20	20	3	13.3%	-	-	-	-	3	13.3%	2	2.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 215	10 545	185	2.0%	3 764	40.8%	1 180	11.2%	5 129	48.6%	594	86.7%	98.8%
Contracted services	222 102	242 927	30 658	13.8%	57 652	26.0%	62 061	25.5%	150 570	62.0%	31 981	68.8%	94.1%
Transfers and subsidies	1 330	1 850	-	-	288	21.7%	590	31.9%	878	47.5%	11	32.3%	5 082.1%
Other expenditure	162 146	164 181	26 900	16.6%	42 720	26.3%	36 298	22.1%	105 918	64.5%	13 600	51.3%	166.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(41 476)</b>	<b>(50 487)</b>	<b>131 170</b>		<b>(120 070)</b>		<b>(114 443)</b>		<b>(103 343)</b>		<b>54 781</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and)	119 240	156 730	15 725	13.2%	15 016	12.6%	16 750	10.7%	47 492	30.3%	8 496	48.9%	97.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f)	3	3	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	4 365	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>77 767</b>	<b>106 247</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(55 852)</b>		<b>67 643</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>77 767</b>	<b>106 247</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(55 852)</b>		<b>67 643</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>77 767</b>	<b>106 247</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(55 852)</b>		<b>67 643</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 767</b>	<b>106 247</b>	<b>146 895</b>		<b>(105 054)</b>		<b>(97 693)</b>		<b>(55 852)</b>		<b>67 643</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>200 578</b>	<b>273 018</b>	<b>28 435</b>	<b>14.2%</b>	<b>17 946</b>	<b>8.9%</b>	<b>38 835</b>	<b>14.2%</b>	<b>85 216</b>	<b>31.2%</b>	<b>27 643</b>	<b>71.4%</b>	<b>40.5%</b>
Source of Finance	114 278	135 578	14 281	12.5%	14 808	13.0%	13 066	9.6%	42 155	31.1%	4 808	38.1%	171.7%
National Government	-	16 190	1 444	-	209	-	3 684	22.8%	5 337	33.0%	3 896	-	(5.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>114 278</b>	<b>151 768</b>	<b>15 725</b>	<b>13.8%</b>	<b>15 016</b>	<b>13.1%</b>	<b>16 750</b>	<b>11.0%</b>	<b>47 492</b>	<b>31.3%</b>	<b>8 705</b>	<b>43.0%</b>	<b>92.4%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	86 300	121 250	12 710	14.7%	2 929	3.4%	22 085	18.2%	37 724	31.1%	18 938	103.2%	16.6%
<b>Capital Expenditure Functional</b>	<b>200 578</b>	<b>273 018</b>	<b>28 435</b>	<b>14.2%</b>	<b>17 946</b>	<b>8.9%</b>	<b>38 835</b>	<b>14.2%</b>	<b>85 216</b>	<b>31.2%</b>	<b>27 643</b>	<b>71.4%</b>	<b>40.5%</b>
Municipal governance and administration	87 500	38 950	11 447	13.1%	1 985	2.3%	6 229	16.0%	19 661	50.5%	18 787	119.7%	(66.8%)
Executive and Council	2 450	5 550	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	85 050	33 400	11 447	13.5%	1 985	2.3%	6 229	18.7%	19 661	58.9%	18 787	121.8%	(66.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 450</b>	<b>6 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>10.8%</b>	<b>(100.0%)</b>
Community and Social Services	6 450	4 850	-	-	-	-	-	-	-	-	93	10.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>98 178</b>	<b>221 768</b>	<b>16 930</b>	<b>17.2%</b>	<b>15 765</b>	<b>16.1%</b>	<b>32 457</b>	<b>14.6%</b>	<b>65 153</b>	<b>29.4%</b>	<b>7 652</b>	<b>35.5%</b>	<b>324.2%</b>
Planning and Development	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	96 678	221 768	16 930	17.5%	15 765	16.3%	32 457	14.6%	65 153	29.4%	7 652	35.5%	324.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>8 450</b>	<b>5 450</b>	<b>58</b>	<b>0.7%</b>	<b>196</b>	<b>2.3%</b>	<b>149</b>	<b>2.7%</b>	<b>402</b>	<b>7.4%</b>	<b>1 111</b>	<b>19.5%</b>	<b>(86.6%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	28	0.4%	-	-	-	-	28	6.9%	1 111	-	(100.0%)
Waste Management	8 450	5 450	30	0.4%	196	2.3%	149	2.7%	374	6.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>809 162</b>	<b>861 717</b>	<b>276 186</b>	<b>34.1%</b>	<b>433 710</b>	<b>53.6%</b>	<b>72 208</b>	<b>8.4%</b>	<b>782 104</b>	<b>90.8%</b>	<b>175 198</b>	<b>44.1%</b>	<b>(58.8%)</b>
Receipts	103 011	117 613	12 598	12.2%	11 223	10.9%	13 584	11.5%	37 404	31.8%	29 402	106.1%	(53.8%)
Property rates	18 212	22 470	4 642	25.5%	2 547	14.0%	3 151	14.0%	10 340	46.0%	2 698	21.1%	16.8%
Service charges	86 013	74 933	210 124	244.3%	1 512	1.8%	22 233	29.7%	233 869	312.1%	142 309	43.2%	(84.4%)
Other revenue	482 685	482 685	2 822	0.6%	362 429	75.1%	-	-	365 251	75.7%	789	5.6%	(100.0%)
Transfers and Subsidies - Operational	119 240	156 730	46 000	38.6%	56 000	47.0%	33 240	21.2%	135 240	86.3%	-	14.7%	(100.0%)
Transfers and Subsidies - Capital	-	7 285	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(685 196)</b>	<b>(656 865)</b>	<b>(147 275)</b>	<b>21.5%</b>	<b>(95 089)</b>	<b>13.9%</b>	<b>(132 404)</b>	<b>20.2%</b>	<b>(374 768)</b>	<b>57.1%</b>	<b>(72 195)</b>	<b>479.6%</b>	<b>83.4%</b>
Suppliers and employees	(6												

<b>Net Cash from/(used) Operating Activities</b>	123 966	204 851	128 911	104.0%	338 621	273.2%	(60 195)	(28.4%)	407 337	198.8%	103 004	21.2%	(158.4%)
<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>	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
Capital assets	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
<b>Net Cash from/(used) Investing Activities</b>	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
<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>	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(113 812)	(13 563)	104 344	(91.7%)	320 591	(281.7%)	(94 550)	697.1%	330 385	(2 435.9%)	75 361	21.0%	(225.5%)
Cash/cash equivalents at the year begin:	213 363	298 161	291 534	136.6%	403 449	189.1%	724 040	242.8%	291 534	97.8%	259 619	105.4%	178.9%
Cash/cash equivalents at the year end:	99 551	284 598	403 449	405.3%	724 040	727.3%	629 490	221.2%	629 490	221.2%	334 980	44.0%	87.9%

#### 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 - Council
	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	-	-	-	-	-	-	-	-	-	-	(5)	-	-
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	-	-	-	-	-	-	-	-	-	-	191	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	187	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	191	-	-
Households	-	-	-	-	-	-	-	-	-	-	(4)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	187	-	-

#### 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	Mrs Magooa Rappaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>461 375</b>	<b>1 647 050</b>	<b>(550 404)</b>	<b>(119.3%)</b>	<b>(379 278)</b>	<b>(82.2%)</b>	<b>(494 383)</b>	<b>(30.0%)</b>	<b>(1 424 065)</b>	<b>(86.5%)</b>	<b>(129 687)</b>	<b>(60.3%)</b>	<b>281.2%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(128 234)</b>	<b>410</b>	<b>62 976</b>	<b>(49.1%)</b>	<b>(213 682)</b>	<b>166.6%</b>	<b>(250 156)</b>	<b>(61 081.5%)</b>	<b>(400 861)</b>	<b>(97 879.9%)</b>	<b>183 748</b>	<b>-</b>	<b>(236.1%)</b>
Proceeds on disposal of PPE	410	410	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(128 644)	-	62 976	(49.0%)	(213 682)	166.1%	(250 156)	-	(400 861)	-	183 748	-	(236.1%)
<b>Payments</b>	<b>(424 001)</b>	<b>(396 881)</b>	<b>(37 899)</b>	<b>8.9%</b>	<b>(94 577)</b>	<b>22.3%</b>	<b>(90 182)</b>	<b>22.7%</b>	<b>(222 657)</b>	<b>56.1%</b>	<b>(81 618)</b>	<b>47.7%</b>	<b>10.5%</b>
Capital assets	(424 001)	(396 881)	(37 899)	8.9%	(94 577)	22.3%	(90 182)	22.7%	(222 657)	56.1%	(81 618)	47.7%	10.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(552 235)</b>	<b>(396 471)</b>	<b>25 077</b>	<b>(4.5%)</b>	<b>(308 258)</b>	<b>55.8%</b>	<b>(340 337)</b>	<b>85.8%</b>	<b>(623 518)</b>	<b>157.3%</b>	<b>102 130</b>	<b>72.8%</b>	<b>(433.2%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>(90 860)</b>	<b>1 250 579</b>	<b>(525 327)</b>	<b>578.2%</b>	<b>(687 536)</b>	<b>756.7%</b>	<b>(834 721)</b>	<b>(66.7%)</b>	<b>(2 047 584)</b>	<b>(163.7%)</b>	<b>(27 558)</b>	<b>(212.5%)</b>	<b>2 929.0%</b>
Cash/cash equivalents at the year begin:	181 178	237 402	366 047	202.0%	(159 280)	(87.9%)	(846 816)	(356.7%)	366 047	154.2%	(659 368)	(28.4%)	28.4%
Cash/cash equivalents at the year end:	90 318	1 487 981	(159 280)	(176.4%)	(846 816)	(937.6%)	(1 496 188)	(100.6%)	(1 496 188)	(100.6%)	(686 926)	(187.8%)	117.8%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	11 391	6.5%	5 098	2.9%	4 359	2.5%	155 289	88.2%	176 137	64.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 611	12.1%	528	4.0%	472	3.6%	10 651	80.3%	13 262	4.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 814	5.0%	1 382	2.5%	1 315	2.3%	50 474	90.2%	55 984	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 938	6.9%	840	3.0%	724	2.6%	24 428	87.5%	27 931	10.2%	-	-	-
<b>Total By Income Source</b>	<b>17 753</b>	<b>6.5%</b>	<b>7 849</b>	<b>2.9%</b>	<b>6 870</b>	<b>2.5%</b>	<b>240 841</b>	<b>88.1%</b>	<b>273 314</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	13 372	5.9%	6 446	2.8%	5 593	2.5%	200 866	88.8%	226 277	82.8%	-	-	-
Commercial	1 034	6.8%	363	2.4%	281	1.8%	13 604	89.0%	15 282	5.6%	-	-	-
Households	3 348	10.5%	1 039	3.3%	996	3.1%	26 372	83.0%	31 755	11.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>17 753</b>	<b>6.5%</b>	<b>7 849</b>	<b>2.9%</b>	<b>6 870</b>	<b>2.5%</b>	<b>240 841</b>	<b>88.1%</b>	<b>273 314</b>	<b>100.0%</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	9 076	9.0%	9 935	9.8%	12 260	12.1%	69 718	69.0%	100 989	92.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 963	24.6%	1 196	15.0%	386	4.8%	4 428	55.5%	7 973	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 039</b>	<b>10.1%</b>	<b>11 131</b>	<b>10.2%</b>	<b>12 646</b>	<b>11.6%</b>	<b>74 146</b>	<b>68.0%</b>	<b>108 962</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Maureen Ntshudisane	013 262 7312
Financial Manager	Mr Hendrick Legamane Nkadameng(Acting Cf	013 262 7312

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	8 139 109	7 942 144	3 344 195	41.1%	2 233 841	27.4%	2 171 232	27.3%	7 749 268	97.6%	3 671 281	84.6%	(40.9%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(222 418)</b>	<b>(14 997)</b>	<b>66 512</b>	<b>(29.9%)</b>	<b>(210 881)</b>	<b>94.8%</b>	<b>(339 173)</b>	<b>2 261.6%</b>	<b>(483 541)</b>	<b>3 224.2%</b>	<b>226 750</b>	<b>12 715.2%</b>	<b>(249.6%)</b>
Proceeds on disposal of PPE	363	7 621	358	98.6%	2 801	771.1%	1 353	17.8%	4 513	59.2%	1 387	(406.9%)	(2.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(321 362)	(0)	1 345	(.4%)	-	-	-	-	1 345	(67 238 050.0%)	-	-	-
Decrease (Increase) in non-current investments	98 581	(22 618)	64 809	65.7%	(213 682)	(216.8%)	(340 527)	1 505.6%	(489 399)	2 163.8%	225 363	(948 770)	(251.1%)
<b>Payments</b>	<b>(5 811 213)</b>	<b>(6 025 987)</b>	<b>(1 165 360)</b>	<b>20.1%</b>	<b>(1 285 002)</b>	<b>22.1%</b>	<b>(954 731)</b>	<b>15.8%</b>	<b>(3 405 093)</b>	<b>56.5%</b>	<b>(948 770)</b>	<b>50.8%</b>	<b>6%</b>
Capital assets	(5 811 213)	(6 025 987)	(1 165 360)	20.1%	(1 285 002)	22.1%	(954 731)	15.8%	(3 405 093)	56.5%	(948 770)	50.8%	6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 033 631)</b>	<b>(6 040 984)</b>	<b>(1 098 848)</b>	<b>18.2%</b>	<b>(1 495 883)</b>	<b>24.8%</b>	<b>(1 293 904)</b>	<b>21.4%</b>	<b>(3 888 634)</b>	<b>64.4%</b>	<b>(722 020)</b>	<b>52.1%</b>	<b>79.2%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>325</b>	<b>(488)</b>	<b>(1 316)</b>	<b>(405.3%)</b>	<b>(1 141)</b>	<b>(351.4%)</b>	<b>(1 242)</b>	<b>254.4%</b>	<b>(3 699)</b>	<b>757.7%</b>	<b>1 936</b>	<b>8.2%</b>	<b>(164.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	1 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	325	(488)	(1 316)	(405.3%)	(1 141)	(351.4%)	(1 242)	254.4%	(3 699)	757.7%	236	-	(625.3%)
<b>Payments</b>	<b>(50 051)</b>	<b>(13 658)</b>	<b>(1 957)</b>	<b>3.9%</b>	<b>(503)</b>	<b>1.0%</b>	<b>18</b>	<b>(1%)</b>	<b>(2 441)</b>	<b>17.9%</b>	<b>(70)</b>	<b>6.6%</b>	<b>(125.5%)</b>
Repayment of borrowing	(50 051)	(13 658)	(1 957)	3.9%	(503)	1.0%	18	(1%)	(2 441)	17.9%	(70)	6.6%	(125.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(49 727)</b>	<b>(14 147)</b>	<b>(3 273)</b>	<b>6.6%</b>	<b>(1 644)</b>	<b>3.3%</b>	<b>(1 224)</b>	<b>8.7%</b>	<b>(6 140)</b>	<b>43.4%</b>	<b>1 866</b>	<b>8.2%</b>	<b>(165.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 055 751</b>	<b>1 887 013</b>	<b>2 242 075</b>	<b>109.1%</b>	<b>736 314</b>	<b>35.8%</b>	<b>876 104</b>	<b>46.4%</b>	<b>3 854 493</b>	<b>204.3%</b>	<b>2 951 127</b>	<b>102.2%</b>	<b>(70.3%)</b>
Cash/cash equivalents at the year begin:	3 808 524	4 436 565	3 501 200	91.9%	5 886 414	154.6%	6 611 749	149.0%	3 501 200	78.9%	3 138 989	(188.8%)	110.6%
Cash/cash equivalents at the year end:	5 864 275	6 323 578	5 813 234	99.1%	6 611 749	112.7%	7 862 842	124.3%	7 862 842	124.3%	6 048 999	59.3%	30.0%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	140 514	3.6%	129 377	3.4%	101 505	2.6%	3 483 104	90.4%	3 854 501	28.2%	-	-	(2 289 551)
Trade and Other Receivables from Exchange Transactions - Electricity	220 089	20.5%	60 588	5.6%	39 301	3.7%	753 610	70.2%	1 073 588	7.9%	23 960	2.2%	-
Receivables from Non-exchange Transactions - Property Rates	182 345	5.3%	106 574	3.1%	77 436	2.2%	3 105 027	89.4%	3 471 381	25.4%	48 366	1.4%	-
Receivables from Exchange Transactions - Waste Water Management	30 143	3.8%	17 452	2.2%	17 308	2.2%	723 547	91.8%	788 451	5.8%	6 354	.8%	-
Receivables from Exchange Transactions - Waste Management	34 060	3.5%	19 895	2.1%	17 061	1.8%	891 507	92.6%	962 524	7.1%	5 696	.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	727	1.0%	587	.8%	529	.8%	68 667	97.4%	70 510	.5%	-	-	-
Interest on Arrear Debtor Accounts	64 114	2.5%	58 267	2.3%	50 139	2.0%	2 387 153	93.3%	2 569 673	18.7%	7 700	.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	.1%	-	-	-
Other	13 641	1.6%	21 104	2.5%	16 697	1.9%	805 141	94.0%	866 583	6.3%	13 599	1.6%	(16 092)
<b>Total By Income Source</b>	<b>686 008</b>	<b>5.0%</b>	<b>414 212</b>	<b>3.0%</b>	<b>320 338</b>	<b>2.3%</b>	<b>12 231 448</b>	<b>89.6%</b>	<b>13 652 005</b>	<b>100.0%</b>	<b>105 674</b>	<b>.8%</b>	<b>(2 305 643)</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	165 603	5.4%	87 581	2.8%	69 094	2.2%	2 769 910	89.6%	3 092 188	22.7%	48 811	1.6%	-
Commercial	225 414	6.9%	110 087	3.4%	86 294	2.6%	2 851 786	87.1%	3 273 581	24.0%	12 210	.4%	(2 289 551)
Households	297 689	4.2%	203 205	2.8%	154 801	2.2%	6 480 397	90.8%	7 136 092	52.3%	44 654	.6%	-
Other	(2 698)	(1.8%)	13 339	8.9%	10 148	6.8%	129 356	86.2%	150 145	1.1%	-	-	(16 092)
<b>Total By Customer Group</b>	<b>686 008</b>	<b>5.0%</b>	<b>414 212</b>	<b>3.0%</b>	<b>320 338</b>	<b>2.3%</b>	<b>12 231 448</b>	<b>89.6%</b>	<b>13 652 005</b>	<b>100.0%</b>	<b>105 674</b>	<b>.8%</b>	<b>(2 305 643)</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	78 053	10.2%	26 313	3.4%	36 757	4.8%	623 785	81.6%	764 908	36.7%
Bulk Water	11 238	7.4%	11 886	7.8%	14 454	9.5%	115 088	75.4%	152 666	7.3%
PAYE deductions	4 585	31.1%	-	-	-	-	10 143	68.9%	14 727	.7%
VAT (output less input)	2 582	100.0%	-	-	-	-	-	-	2 582	.1%
Pensions / Retirement	5 692	92.4%	145	2.4%	101	1.6%	224	3.6%	6 161	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307 386	27.4%	7 095	.6%	30 145	2.7%	775 305	69.2%	1 119 931	53.8%
Auditor-General	3 722	29.5%	42	.3%	5	-	8 838	70.1%	12 607	.6%
Other	5 666	67.2%	486	5.8%	590	7.0%	1 687	20.0%	8 430	.4%
<b>Total</b>	<b>418 923</b>	<b>20.1%</b>	<b>45 967</b>	<b>2.2%</b>	<b>82 052</b>	<b>3.9%</b>	<b>1 535 070</b>	<b>73.7%</b>	<b>2 082 012</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.