XYZ - City of Batho Pele

				Current Assets R'000									Non-Current Assets R'000											R'000	Current Liabilities R'000										Non-Current Liabilities R'000				R'000	R'000	
DETAIL OF CHANGES IN FINANCIAL POSITION	Schedule	Financial Period	Calculation	Cash	Call investment deposits	Gross Consumer Debtors	Acc Debt Impairment	Other Debtors	VAT Receivable	Total Other Debtors	Current Portion of LT Receivables	Inventory	Long-term Receivables	LT Invest	Investment Property (Cost)	Acc Depr Investment Property	Investment in associate	PPE (Cost)	Acc Depr PPE	Biological assets	Intangible Assets (Cost)	Acc Depr Intangible Assets	Other non current assets	TOTAL ASSETS	Bank overdraft	Borrowing Short Term Portion	Consumer Deposits	Payables From Exchange Tran (Trade Payables)	VAT Payable	Unspent grants	Taxation	Other Payables	Total Trade and other payables	Provisions	Borrowing Loans & Bonds	Provisions	Minorities' interests	Reserves	Accumulated Surplus/ (Deficit)	TOTAL LIABILITIES	Line Total
Closing Balances AFS		2017/18		165,104	1,660,393	1,868,293	(1,090,976)	468,769	127,982	596,752	–	42,790	–	–	427,563	–	121,008	37,470,840	(19,280,113)	–	49,659	(30,775)	50,382	22,050,919	–	(52,572)	(60,013)	(1,028,167)	–	(284,255)	(702)	–	(1,313,124)	(223,387)	(345,554)	(526,803)	–	(9,050,458)	(10,479,009)	(22,050,919)	1
Revenue by Source																																									–
Property rates	A4	2018/19				1,417,161				–														1,417,161									–						(1,417,161)	(1,417,161)	–
Service charges - electricity revenue	A4	2018/19				1,971,508				–														1,971,508									–						(1,971,508)	(1,971,508)	–
Service charges - water revenue	A4	2018/19				563,043				–														563,043									–						(563,043)	(563,043)	–
Service charges - sanitation revenue	A4	2018/19				322,143				–														322,143									–						(322,143)	(322,143)	–
Service charges - refuse revenue	A4	2018/19				294,388				–														294,388									–						(294,388)	(294,388)	–
Rental of facilities and equipment	A4	2018/19						17,563		17,563														17,563									–						(17,563)	(17,563)	–
Interest earned - external investments	A4	2018/19		140,631						–														140,631									–						(140,631)	(140,631)	–
Interest earned - outstanding debtors	A4	2018/19				54,405				–														54,405									–						(54,405)	(54,405)	–
Dividends received	A4	2018/19		–						–														–									–						–	–	–
Fines, penalties and forfeits	A4	2018/19						16,591		16,591														16,591									–						(16,591)	(16,591)	–
Licences and permits	A4	2018/19						14,597		14,597														14,597									–						(14,597)	(14,597)	–
Agency services	A4	2018/19						30,528		30,528														30,528									–						(30,528)	(30,528)	–
Transfers and subsidies	A4	2018/19		1,508,546						–														1,508,546						–			–						(1,508,546)	(1,508,546)	–
Other revenue	A4	2018/19						199,716		199,716														199,716									–						(199,716)	(199,716)	–
Gains on disposal of PPE	A4	2018/19								–								–						–									–						–	–	–
Expenditure By Type																																									
Employee related costs	A4	2018/19								–														–				(2,008,166)					(2,008,166)						2,008,166	–	–
Remuneration of councillors	A4	2018/19								–														–				(64,185)					(64,185)						64,185	–	–
Debt impairment	A4	2018/19					(462,265)	(17,540)		(17,540)														(479,805)									–						479,805	479,805	–
Depreciation & asset impairment	A4	2018/19								–									(896,290)					(896,290)									–						896,290	896,290	–
Finance charges	A4	2018/19		(39,013)						–														(39,013)									–						39,013	39,013	–
Bulk purchases	A4	2018/19								–														–				(1,694,310)					(1,694,310)						1,694,310	–	–
Other materials	A4	2018/19								–														–				(81,054)					(81,054)						81,054	–	–
Contracted services	A4	2018/19								–														–				(809,265)					(809,265)						809,265	–	–
Transfers and subsidies	A4	2018/19		(62,426)						–														(62,426)									–						62,426	62,426	–
Other expenditure	A4	2018/19								–														–				(548,816)					(548,816)						548,816	–	–
Loss on disposal of PPE	A4	2018/19								–								–						–									–						–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	A4	2018/19		–						–														–									–						–	–	–
Transfers and subsidies - capital (in-kind - all) (Contributed Assets)	A4	2018/19								–								–						–									–						–	–	–
Taxation	A4	2018/19								–														–							–		–						–	–	–
Surplus Attributable to minorities	A4	2018/19								–														–									–				–		–	–	–
Share of surplus/ (deficit) of associate	A4	2018/19								–							–							–									–						–	–	–
CAPEX	1,912,300	12,352																																							
Funded By:	1,899,948		Revised Trfs Excl Roll-Over																																						
National Government	A5	2018/19	803,900	803,900						–														803,900									–						(803,900)	(803,900)	–
Provincial Government	A5	2018/19	–	–						–														–									–						–	–	–
District Municipality	A5	2018/19	–	–						–														–									–						–	–	–
Other transfers and grants	A5	2018/19	–	–						–														–									–						–	–	–
Borrowing (NB Please indicate Finance Lease/Draw Down in Data Sheet	A5	2018/19	–	–						–														–									–		–					–	–
Internally generated funds	A5	2018/19	1,096,048	–						–														–									–							–	–
CASH FLOW FROM OPERATING ACTIVITIES																																									
Receipts																																									
Property rates	A7	2018/19		1,275,445		(1,275,445)				–														–									–							–	–
Service charges	A7	2018/19		2,884,937		(2,884,937)				–														–									–							–	–
Other Debtors - Fines, penalties and forfeits & Other revenue				261,455				(261,455)		(261,455)														–									–							–	–
Payments																																									
Suppliers and employees	A7	2018/19		(5,175,857)						–														(5,175,857)				5,175,857					5,175,857							5,175,857	–
Suppliers and employees - Payment toward arrears/Accrual Adj	A7	2018/19		–						–														–				–					–							–	–
CASH FLOWS FROM INVESTING ACTIVITIES																																									
Receipts																																									
Proceeds on disposal of PPE	A7	2018/19		–						–								–						–									–							–	–
Decrease (increase) in non-current debtors	A7	2018/19		–		–				–														–									–							–	–
Decrease (increase) other non-current receivables	A7	2018/19		–						–	–		–											–									–							–	–
Decrease (increase) in non-current investments	A7	2018/19		–						–				–										–									–							–	–
Payments																								–																	
Capital assets (Excl Finance lease)	A5	2018/19		(1,912,300)						–								1,912,300						–									–							–	–
Capital assets acquisitions (Finance lease)	A5	2018/19								–								–						–									–		–					–	–
CASH FLOWS FROM FINANCING ACTIVITIES																																									
Receipts																																									
Short term loans	A7	2018/19		–						–														–		–							–							–	–
Increase (decrease) in consumer deposits	A7	2018/19		–						–														–			–						–							–	–
Payments																																									
Repayment of borrowing	A7	2018/19		(52,572)						–														(52,572)		52,572							–							52,572	–
Other Payments/Receipts/Adjustment																								–																	
Adjust for Short Term Portion of LT Borrowing	A7	2018/19								–														–		(56,849)							–		56,849					–	–
Repayment of Unspent Conditional Transfers	A7	2018/19		(45,700)						–														(45,700)						45,700			45,700							45,700	–
Changes in Net assets - Trf to Unspent Grant	A7	2018/19								–														–						(803,900)			(803,900)						803,900	–	–
Changes in Net assets - Trf - Conditions Met	A7	2018/19								–														–						816,252			816,252						(816,252)	–	–
Payment/receipt of VAT & Taxation	A6	2018/19		127,280					(127,982)	(127,982)														(702)					–		702		702							702	–
Transfer From Non-Current Provisions to Current Provisions	A6	2018/19								–														–									–	20,033		(20,033)				–	–
Annual Contribution to Provisions	A6	2018/19		–						–														–									–			–				–	–
Adjustment for Non-Cash Transfers Made By Municipality	A4	2018/19		–						–		–												–									–							–	–
Adjustment to Cash/Bank & Investments	A6	2018/19		120,569	(120,569)					–														–	–								–							–	–
Changes in Net Assets - Reserves	A6	2018/19								–														–									–					9,050,458	(9,050,458)	–	–
Closing Balances		2018/19		–	1,539,824	2,330,558	(1,553,241)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	39,383,140	(20,176,403)	–	49,659	(30,775)	50,382	22,653,273	–	(56,849)	(60,013)	(1,058,106)	–	(226,203)	–	–	(1,284,309)	(203,354)	(288,705)	(546,836)	–	–	(20,213,207)	(22,653,273)	1
						90.0%	777,317												19,206,736									99%													
				(120,569)	1,660,393																																				

Opening Balance		**2019/20**		–	1,539,824	2,330,558	(1,553,241)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	39,383,140	(20,176,403)	–	49,659	(30,775)	50,382	22,653,273	–	(56,849)	(60,013)	(1,058,106)	–	(226,203)	–	–	(1,284,309)	(203,354)	(288,705)	(546,836)	–	–	(20,213,207)	(22,653,273)	1
Revenue by Source																																									
Property rates	A4	2019/20				1,552,051				–														1,552,051									–						(1,552,051)	(1,552,051)	–
Service charges - electricity revenue	A4	2019/20				2,071,884				–														2,071,884									–						(2,071,884)	(2,071,884)	–
Service charges - water revenue	A4	2019/20				583,149				–														583,149									–						(583,149)	(583,149)	–
Service charges - sanitation revenue	A4	2019/20				363,587				–														363,587									–						(363,587)	(363,587)	–
Service charges - refuse revenue	A4	2019/20				310,978				–														310,978									–						(310,978)	(310,978)	–
Rental of facilities and equipment	A4	2019/20						19,214		19,214														19,214									–						(19,214)	(19,214)	–
Interest earned - external investments	A4	2019/20		109,196						–														109,196									–						(109,196)	(109,196)	–
Interest earned - outstanding debtors	A4	2019/20				59,465				–														59,465									–						(59,465)	(59,465)	–
Dividends received	A4	2019/20		–						–														–									–						–	–	–
Fines, penalties and forfeits	A4	2019/20						18,134		18,134														18,134									–						(18,134)	(18,134)	–
Licences and permits	A4	2019/20						15,955		15,955														15,955									–						(15,955)	(15,955)	–
Agency services	A4	2019/20						33,096		33,096														33,096									–						(33,096)	(33,096)	–
Transfers and subsidies	A4	2019/20		1,654,549						–														1,654,549									–						(1,654,549)	(1,654,549)	–
Other revenue	A4	2019/20						180,751		180,751														180,751									–						(180,751)	(180,751)	–
Gains on disposal of PPE	A4	2019/20								–								–						–									–						–	–	–
Expenditure By Type																																									
Employee related costs	A4	2019/20								–														–				(2,235,469)					(2,235,469)						2,235,469	–	–
Remuneration of councillors	A4	2019/20								–														–				(68,485)					(68,485)						68,485	–	–
Debt impairment	A4	2019/20					(494,111)	(16,357)		(16,357)														(510,469)									–						510,469	510,469	–
Depreciation & asset impairment	A4	2019/20								–									(931,709)					(931,709)									–						931,709	931,709	–
Finance charges	A4	2019/20		(41,000)						–														(41,000)									–						41,000	41,000	–
Bulk purchases	A4	2019/20								–														–				(1,847,572)					(1,847,572)						1,847,572	–	–
Other materials	A4	2019/20								–														–				(71,639)					(71,639)						71,639	–	–
Contracted services	A4	2019/20								–														–				(833,397)					(833,397)						833,397	–	–
Transfers and subsidies	A4	2019/20		(51,875)						–														(51,875)									–						51,875	51,875	–
Other expenditure	A4	2019/20								–														–				(523,946)					(523,946)						523,946	–	–
Loss on disposal of PPE	A4	2019/20								–								–						–									–						–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	A4	2019/20		–						–														–									–						–	–	–
Transfers and subsidies - capital (in-kind - all) (Contributed Assets)	A4	2019/20								–								–						–									–						–	–	–
Taxation	A4	2019/20								–														–							–		–						–	–	–
Surplus Attributable to minorities	A4	2019/20								–														–									–				–		–	–	–
Share of surplus/ (deficit) of associate	A4	2019/20								–							–							–									–						–	–	–
CAPEX	1,736,481	–																																							
Funded By:	1,736,481																																								
National Government	A5	2019/20	1,003,899	1,003,899						–														1,003,899									–						(1,003,899)	(1,003,899)	–
Provincial Government	A5	2019/20	–	–						–														–									–						–	–	–
District Municipality	A5	2019/20	–	–						–														–									–						–	–	–
Other transfers and grants	A5	2019/20	–	–						–														–									–						–	–	–
Borrowing (NB Please indicate Finance Lease/Draw Down in Data Sheet	A5	2019/20	69,582	69,582						–														69,582									–		(69,582)					(69,582)	–
Internally generated funds	A5	2019/20	663,000	–						–														–									–							–	–
CASH FLOW FROM OPERATING ACTIVITIES																																									
Receipts																																									
Property rates	A7	2019/20		1,396,846		(1,396,846)				–														–									–							–	–
Service charges	A7	2019/20		3,050,156		(3,050,156)				–														–									–							–	–
Other Debtors - Fines, penalties and forfeits & Other revenue	A7	2019/20		250,793				(250,793)		(250,793)														–									–							–	–
Payments																																									
Suppliers and employees	A7	2019/20		(5,568,630)						–														(5,568,630)				5,568,630					5,568,630							5,568,630	–
Suppliers and employees - Payment toward arrears/Accrual Adj	A7	2019/20		–						–														–				–					–							–	–
CASH FLOWS FROM INVESTING ACTIVITIES																																									
Receipts																																									
Proceeds on disposal of PPE	A7	2019/20		–						–								–						–									–							–	–
Decrease (increase) in non-current debtors	A7	2019/20		110,000		(110,000)				–														–									–							–	–
Decrease (increase) other non-current receivables	A7	2019/20		–						–	–		–											–									–							–	–
Decrease (increase) in non-current investments	A7	2019/20		–						–				–										–									–							–	–
Payments																																									
Capital assets (Excl Finance lease)	A5	2019/20		(1,736,481)						–								1,736,481						–									–							–	–
Capital assets acquisitions (Finance lease)	A5	2019/20								–								–						–									–		–					–	–
CASH FLOWS FROM FINANCING ACTIVITIES																																									
Receipts																																									
Short term loans	A7	2019/20		–						–														–		–							–							–	–
Increase (decrease) in consumer deposits	A7	2019/20		–						–														–			–						–							–	–
Payments																																									
Repayment of borrowing	A7	2019/20		(56,849)						–														(56,849)		56,849							–							56,849	–
Other Payments/Receipts/Adjustment																																									
Adjust for Short Term Portion of LT Borrowing	A7	2019/20								–														–		(51,256)							–		51,256					–	–
Changes in Net assets - Trf to Unspent Grant	A7	2019/20								–														–						(1,003,899)			(1,003,899)						1,003,899	–	–
Changes in Net assets - Trf - Conditions Met	A7	2019/20								–														–						1,003,899			1,003,899						(1,003,899)	–	–
Payment/receipt of VAT & Taxation	A6	2019/20		–					–	–														–					–		–		–							–	–
Transfer From Non-Current Provisions to Current Provisions	A6	2019/20								–														–									–	(41,438)		41,438				–	–
Annual Contribution to Provisions	A6	2019/20		–						–														–									–			–				–	–
Adjustment for Non-Cash Transfers Made By Municipality	A4	2019/20		–						–		–												–									–							–	–
Adjustment to Cash/Bank & Investments	A6	2019/20		–	–					–														–	–								–							–	–
Changes in Net Assets - Reserves	A6	2019/20								–														–									–					–	–	–	–
Closing Balances		**2019/20**		190,185	1,539,824	2,714,669	(2,047,352)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	41,119,621	(21,108,112)	–	49,659	(30,775)	50,382	23,538,231	–	(51,256)	(60,013)	(1,069,984)	–	(226,203)	–	–	(1,296,187)	(244,792)	(307,031)	(505,398)	–	–	(21,073,554)	(23,538,230)	1
						90.0%	667,317												20,011,508									100%													

Opening Balance		**2020/21**		190,185	1,539,824	2,714,669	(2,047,352)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	41,119,621	(21,108,112)	–	49,659	(30,775)	50,382	23,538,231	–	(51,256)	(60,013)	(1,069,984)	–	(226,203)	–	–	(1,296,187)	(244,792)	(307,031)	(505,398)	–	–	(21,073,554)	(23,538,230)	1
Revenue by Source																																									
Property rates	A4	2020/21				1,676,215				–														1,676,215									–						(1,676,215)	(1,676,215)	–
Service charges - electricity revenue	A4	2020/21				2,245,715				–														2,245,715									–						(2,245,715)	(2,245,715)	–
Service charges - water revenue	A4	2020/21				629,800				–														629,800									–						(629,800)	(629,800)	–
Service charges - sanitation revenue	A4	2020/21				392,674				–														392,674									–						(392,674)	(392,674)	–
Service charges - refuse revenue	A4	2020/21				335,856				–														335,856									–						(335,856)	(335,856)	–
Rental of facilities and equipment	A4	2020/21						20,732		20,732														20,732									–						(20,732)	(20,732)	–
Interest earned - external investments	A4	2020/21		113,564						–														113,564									–						(113,564)	(113,564)	–
Interest earned - outstanding debtors	A4	2020/21				64,162				–														64,162									–						(64,162)	(64,162)	–
Dividends received	A4	2020/21		–						–														–									–						–	–	–
Fines, penalties and forfeits	A4	2020/21						19,567		19,567														19,567									–						(19,567)	(19,567)	–
Licences and permits	A4	2020/21						17,215		17,215														17,215									–						(17,215)	(17,215)	–
Agency services	A4	2020/21						35,711		35,711														35,711									–						(35,711)	(35,711)	–
Transfers and subsidies	A4	2020/21		1,802,873						–														1,802,873									–						(1,802,873)	(1,802,873)	–
Other revenue	A4	2020/21						195,030		195,030														195,030									–						(195,030)	(195,030)	–
Gains on disposal of PPE	A4	2020/21								–								–						–									–						–	–	–
Expenditure By Type																																									
Employee related costs	A4	2020/21								–														–				(2,384,127)					(2,384,127)						2,384,127	–	–
Remuneration of councillors	A4	2020/21								–														–				(73,040)					(73,040)						73,040	–	–
Debt impairment	A4	2020/21					(534,442)	(17,650)		(17,650)														(552,092)									–						552,092	552,092	–
Depreciation & asset impairment	A4	2020/21								–									(1,027,428)					(1,027,428)									–						1,027,428	1,027,428	–
Finance charges	A4	2020/21		(57,000)						–														(57,000)									–						57,000	57,000	–
Bulk purchases	A4	2020/21								–														–				(1,996,596)					(1,996,596)						1,996,596	–	–
Other materials	A4	2020/21								–														–				(75,765)					(75,765)						75,765	–	–
Contracted services	A4	2020/21								–														–				(930,254)					(930,254)						930,254	–	–
Transfers and subsidies	A4	2020/21		(54,294)						–														(54,294)									–						54,294	54,294	–
Other expenditure	A4	2020/21								–														–				(553,720)					(553,720)						553,720	–	–
Loss on disposal of PPE	A4	2020/21								–								–						–									–						–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	A4	2020/21		–						–														–									–						–	–	–
Transfers and subsidies - capital (in-kind - all) (Contributed Assets)	A4	2020/21								–								–						–									–						–	–	–
Taxation	A4	2020/21								–														–							–		–						–	–	–
Surplus Attributable to minorities	A4	2020/21								–														–									–				–		–	–	–
Share of surplus/ (deficit) of associate	A4	2020/21								–							–							–									–						–	–	–
CAPEX	1,903,674	–																																							
Funded By:	1,903,674																																								
National Government	A5	2020/21	1,014,322	1,014,322						–														1,014,322									–						(1,014,322)	(1,014,322)	–
Provincial Government	A5	2020/21	–	–						–														–									–						–	–	–
District Municipality	A5	2020/21	–	–						–														–									–						–	–	–
Other transfers and grants	A5	2020/21	–	–						–														–									–						–	–	–
Borrowing (NB Please indicate Finance Lease/Draw Down in Data Sheet	A5	2020/21	189,352	189,352						–														189,352									–		(189,352)					(189,352)	–
Internally generated funds	A5	2020/21	700,000	–						–														–									–							–	–
CASH FLOW FROM OPERATING ACTIVITIES																																									
Receipts																																									
Property rates	A7	2020/21		1,508,594		(1,508,594)				–														–									–							–	–
Service charges	A7	2020/21		3,301,387		(3,301,387)				–														–									–							–	–
Other Debtors - Fines, penalties and forfeits & Other revenue	A7	2020/21		270,605				(270,605)		(270,605)														–									–							–	–
Payments																																									
Suppliers and employees	A7	2020/21		(5,990,280)						–														(5,990,280)				5,990,280					5,990,280							5,990,280	–
Suppliers and employees - Payment toward arrears/Accrual Adj	A7	2020/21		–						–														–				–					–							–	–
CASH FLOWS FROM INVESTING ACTIVITIES																																									
Receipts																																									
Proceeds on disposal of PPE	A7	2020/21		–						–								–						–									–							–	–
Decrease (increase) in non-current debtors	A7	2020/21		125,000		(125,000)				–														–									–							–	–
Decrease (increase) other non-current receivables	A7	2020/21		–						–	–		–											–									–							–	–
Decrease (increase) in non-current investments	A7	2020/21		–						–				–										–									–							–	–
Payments																																									
Capital assets (Excl Finance lease)	A5	2020/21		(1,903,674)						–								1,903,674						–									–							–	–
Capital assets acquisitions (Finance lease)	A7	2020/21								–								–						–									–		–					–	–
CASH FLOWS FROM FINANCING ACTIVITIES																																									
Receipts	A7																																								
Short term loans	A7	2020/21		–						–														–		–							–							–	–
Increase (decrease) in consumer deposits	A7	2020/21		–						–														–			–						–							–	–
Payments																																									
Repayment of borrowing	A7	2020/21		(51,256)						–														(51,256)		51,256							–							51,256	–
Other Payments/Receipts/Adjustment																																									
Adjust for Short Term Portion of LT Borrowing	A7	2020/21								–														–		(59,023)							–		59,023					–	–
Changes in Net assets - Trf to Unspent Grant	A7	2020/21								–														–						(1,014,322)			(1,014,322)						1,014,322	–	–
Changes in Net assets - Trf - Conditions Met	A7	2020/21								–														–						1,014,322			1,014,322						(1,014,322)	–	–
Payment/receipt of VAT & Taxation	A6	2020/21		–					–	–														–					–		–		–							–	–
Transfer From Non-Current Provisions to Current Provisions	A6	2020/21								–														–									–	(24,479)		24,479				–	–
Annual Contribution to Provisions	A6	2020/21		–						–														–									–			–				–	–
Adjustment for Non-Cash Transfers Made By Municipality	A4	2020/21		–						–		–												–									–							–	–
Adjustment to Cash/Bank & Investments	A6	2020/21		–	–					–														–	–								–							–	–
Changes in Net Assets - Reserves	A6	2020/21								–														–									–					–	–	–	–
Closing Balances		**2020/21**		459,378	1,539,824	3,124,111	(2,581,794)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	43,023,294	(22,135,540)	–	49,659	(30,775)	50,382	24,558,669	–	(59,023)	(60,013)	(1,093,206)	–	(226,203)	–	–	(1,319,409)	(269,272)	(437,360)	(480,919)	–	–	(21,932,675)	(24,558,669)	1
						90.0%	542,317												20,887,754									100%													

Opening Balance		2021/22		459,378	1,539,824	3,124,111	(2,581,794)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	43,023,294	(22,135,540)	–	49,659	(30,775)	50,382	24,558,669	–	(59,023)	(60,013)	(1,093,206)	–	(226,203)	–	–	(1,319,409)	(269,272)	(437,360)	(480,919)	–	–	(21,932,675)	(24,558,669)	1
Revenue by Source																																									
Property rates	A4	2021/22				1,766,731				–														1,766,731									–						(1,766,731)	(1,766,731)	–
Service charges - electricity revenue	A4	2021/22				2,434,130				–														2,434,130									–						(2,434,130)	(2,434,130)	–
Service charges - water revenue	A4	2021/22				691,836				–														691,836									–						(691,836)	(691,836)	–
Service charges - sanitation revenue	A4	2021/22				413,878				–														413,878									–						(413,878)	(413,878)	–
Service charges - refuse revenue	A4	2021/22				353,992				–														353,992									–						(353,992)	(353,992)	–
Rental of facilities and equipment	A4	2021/22						21,851		21,851														21,851									–						(21,851)	(21,851)	–
Interest earned - external investments	A4	2021/22		120,378						–														120,378									–						(120,378)	(120,378)	–
Interest earned - outstanding debtors	A4	2021/22				67,627				–														67,627									–						(67,627)	(67,627)	–
Dividends received	A4	2021/22		–						–														–									–						–	–	–
Fines, penalties and forfeits	A4	2021/22						20,624		20,624														20,624									–						(20,624)	(20,624)	–
Licences and permits	A4	2021/22						18,145		18,145														18,145									–						(18,145)	(18,145)	–
Agency services	A4	2021/22						37,639		37,639														37,639									–						(37,639)	(37,639)	–
Transfers and subsidies	A4	2021/22		1,977,140						–														1,977,140									–						(1,977,140)	(1,977,140)	–
Other revenue	A4	2021/22						205,562		205,562														205,562									–						(205,562)	(205,562)	–
Gains on disposal of PPE	A4	2021/22								–								–						–									–						–	–	–
Expenditure By Type																																									
Employee related costs	A4	2021/22								–														–				(2,542,672)					(2,542,672)						2,542,672	–	–
Remuneration of councillors	A4	2021/22								–														–				(77,897)					(77,897)						77,897	–	–
Debt impairment	A4	2021/22					(572,819)	(18,603)		(18,603)														(591,422)									–						591,422	591,422	–
Depreciation & asset impairment	A4	2021/22								–									(1,132,582)					(1,132,582)									–						1,132,582	1,132,582	–
Finance charges	A4	2021/22		(73,000)						–														(73,000)									–						73,000	73,000	–
Bulk purchases	A4	2021/22								–														–				(2,110,321)					(2,110,321)						2,110,321	–	–
Other materials	A4	2021/22								–														–				(79,894)					(79,894)						79,894	–	–
Contracted services	A4	2021/22								–														–				(1,046,947)					(1,046,947)						1,046,947	–	–
Transfers and subsidies	A4	2021/22		(56,896)						–														(56,896)									–						56,896	56,896	–
Other expenditure	A4	2021/22								–														–				(583,822)					(583,822)						583,822	–	–
Loss on disposal of PPE	A4	2021/22								–								–						–									–						–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	A4	2021/22		–						–														–									–						–	–	–
Transfers and subsidies - capital (in-kind - all) (Contributed Assets)	A4	2021/22								–								–						–									–						–	–	–
Taxation	A4	2021/22								–														–							–		–						–	–	–
Surplus Attributable to minorities	A4	2021/22								–														–									–				–		–	–	–
Share of surplus/ (deficit) of associate	A4	2021/22								–							–							–									–						–	–	–
CAPEX	2,024,448	–																																							
Funded By:	2,024,448																																								
National Government	A5	2021/22	1,097,581	1,097,581						–														1,097,581									–						(1,097,581)	(1,097,581)	–
Provincial Government	A5	2021/22	–	–						–														–									–						–	–	–
District Municipality	A5	2021/22	–	–						–														–									–						–	–	–
Other transfers and grants	A5	2021/22	–	–						–														–									–						–	–	–
Borrowing (NB Please indicate Finance Lease/Draw Down in Data Sheet	A5	2021/22	176,867	176,867						–														176,867									–		(176,867)					(176,867)	–
Internally generated funds	A5	2021/22	750,000	–						–														–									–							–	–
CASH FLOW FROM OPERATING ACTIVITIES																																									
Receipts																																									
Property rates	A7	2021/22		1,590,058		(1,590,058)				–														–									–							–	–
Service charges	A7	2021/22		3,565,317		(3,565,317)				–														–									–							–	–
Other Debtors - Fines, penalties and forfeits & Other revenue	A7	2021/22		285,218				(285,218)		(285,218)														–									–							–	–
Payments	A7																																							–	
Suppliers and employees	A7	2021/22		(6,419,587)						–														(6,419,587)				6,419,587					6,419,587							6,419,587	–
Suppliers and employees - Payment toward arrears/Accrual Adj	A7	2021/22		–						–														–				–					–							–	–
CASH FLOWS FROM INVESTING ACTIVITIES																																									
Receipts																																									
Proceeds on disposal of PPE	A7	2021/22		–						–								–						–									–							–	–
Decrease (increase) in non-current debtors	A7	2021/22		132,000		(132,000)				–														–									–							–	–
Decrease (increase) other non-current receivables	A7	2021/22		–						–	–		–											–									–							–	–
Decrease (increase) in non-current investments	A7	2021/22		–						–				–										–									–							–	–
Payments																																									
Capital assets (Excl Finance lease)	A5	2021/22		(2,024,448)						–								2,024,448						–									–							–	–
Capital assets acquisitions (Finance lease)	A5	2021/22								–								–						–									–		–					–	–
CASH FLOWS FROM FINANCING ACTIVITIES																																									
Receipts																																									
Short term loans	A7	2021/22		–						–														–		–							–							–	–
Increase (decrease) in consumer deposits	A7	2021/22		–						–														–			–						–							–	–
Payments																																									
Repayment of borrowing	A7	2021/22		(59,023)						–														(59,023)		59,023							–							59,023	–
Other Payments/Receipts/Adjustment																																									
Adjust for Short Term Portion of LT Borrowing	A7	2021/22								–														–		–							–		–					–	–
Changes in Net assets - Trf to Unspent Grant	A7	2021/22								–														–						(1,097,581)			(1,097,581)						1,097,581	–	–
Changes in Net assets - Trf - Conditions Met	A7	2021/22								–														–						1,097,581			1,097,581						(1,097,581)	–	–
Payment/receipt of VAT & Taxation	A6	2021/22		–					–	–														–					–		–		–							–	–
Transfer From Non-Current Provisions to Current Provisions	A6	2021/22								–														–									–	(26,927)		26,927				–	–
Annual Contribution to Provisions	A6	2021/22		–						–														–									–			–				–	–
Adjustment for Non-Cash Transfers Made By Municipality	A4	2021/22		–						–		–												–									–							–	–
Adjustment to Cash/Bank & Investments	A6	2021/22		–	–					–														–	–								–							–	–
Changes in Net Assets - Reserves	A6	2021/22								–														–									–					–	–	–	–
Closing Balances		2021/22		770,983	1,539,824	3,564,931	(3,154,614)	468,769	–	468,769	–	42,790	–	–	427,563	–	121,008	45,047,742	(23,268,122)	–	49,659	(30,775)	50,382	25,630,139	–	–	(60,013)	(1,115,172)	–	(226,203)	–	–	(1,341,374)	(296,199)	(614,226)	(453,992)	–	–	(22,864,335)	(25,630,138)	1
						90.0%	410,317												21,779,619									100%													