AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	18 168 871	18 618 338	4 930 698	27.1%	3 747 969	20.6%	4 503 179	24.2%	13 181 846	70.8%	4 527 618	77.3%	(.5%)
Property rates	2 570 976	2 607 098	684 271	26.6%	623 834	24.3%	637 057	24.4%	1 945 162	74.6%	586 498	83.1%	8.6%
Service charges - electricity revenue	5 249 473	5 450 017	1 401 210	26.7%	1 112 390	21.2%	1 128 991	20.7%	3 642 592	66.8%	1 054 791	69.6%	7.0%
Service charges - water revenue	2 429 108	2 416 474	628 764	25.9%	522 379	21.5%	908 105	37.6%	2 059 248	85.2%	624 739	73.2%	45.4%
Service charges - sanitation revenue	920 983	930 687	213 469	23.2%	218 189	23.7%	213 165	22.9%	644 824	69.3%	200 784	80.6%	6.2%
Service charges - refuse revenue	575 659	629 846	134 789	23.4%	137 643	23.9%	135 823	21.6%	408 255	64.8%	128 969	78.4%	5.3%
Rental of facilities and equipment	93 849	92 237	18 182	19.4%	18 683	19.9%	15 221	16.5%	52 086	56.5%	16 879	72.5%	(9.8%)
Interest earned - external investments	54 675	63 450	14 025	25.7%	13 008	23.8%	19 014	30.0%	46 047	72.6%	11 658	45.9%	63.1%
Interest earned - outstanding debtors	783 286	914 316	229 836	29.3%	239 949	30.6%	266 646	29.2%	736 431	80.5%	234 037	88.7%	13.9%
Dividends received	5 651	13 506	(4 679)	(82.8%)	722	12.8%	204	1.5%	(3 754)	(27.8%)	379	22.4%	(46.2%)
Fines, penalties and forfeits	131 048	125 906	7 501	5.7%	3 380	2.6%	2 937	2.3%	13 819	11.0%	3 714	9.4%	(20.9%)
Licences and permits	1 018	1 021	227	22.3%	935	91.8%	344	33.7%	1 506	147.5%	417	72.2%	(17.4%)
Agency services	-		-	-		-	1	-	1	-	0	-	182.0%
Transfers and subsidies	3 885 147	3 920 830	1 329 358	34.2%	621 178	16.0%	937 406	23.9%	2 887 941	73.7%	1 447 870	96.3%	(35.3%)
Other revenue	1 411 445	1 396 091	273 602	19.4%	235 580	16.7%	238 152	17.1%	747 333	53.5%	215 599	49.0%	10.5%
Gains	56 553	56 858	143	.3%	99	.2%	112	.2%	354	.6%	1 282	8.0%	(91.2%)
Operating Expenditure	22 129 048	20 227 550	3 949 668	17.8%	3 899 411	17.6%	3 687 651	18.2%	11 536 730	57.0%	3 872 747	59.1%	(4.8%)
Employee related costs	6 886 095	5 976 528	1 324 535	19.2%	1 304 529	18.9%	1 414 839	23.7%	4 043 904	67.7%	1 380 611	70.1%	2.5%
Remuneration of councillors	318 815	311 467	56 663	17.8%	55 620	17.4%	75 366	24.2%	187 649	60.2%	96 241	80.6%	(21.7%)
Debt impairment	2 077 461	2 794 391	500 317	24.1%	180 283	8.7%	105 379	3.8%	785 979	28.1%	161 536	66.2%	(34.8%)
Depreciation and asset impairment	1 877 338	1 258 026	237 069	12.6%	287 924	15.3%	159 829	12.7%	684 821	54.4%	75 716	17.6%	111.1%
Finance charges	830 552	1 129 042	22 847	2.8%	303 768	36.6%	150 327	13.3%	476 942	42.2%	58 450	53.3%	157.2%
Bulk purchases	6 036 390	5 527 506	1 282 829	21.3%	978 534	16.2%	1 093 260	19.8%	3 354 623	60.7%	1 297 458	63.3%	(15.7%)
Other Materials	525 466	439 584	57 392	10.9%	92 965	17.7%	83 610	19.0%	233 967	53.2%	111 401	48.7%	(24.9%)
Contracted services	1 847 241	1 373 960	254 047	13.8%	434 125	23.5%	355 944	25.9%	1 044 116	76.0%	379 612	57.4%	(6.2%)
Transfers and subsidies	232 941	232 370	21 416	9.2%	16 558	7.1%	16 837	7.2%	54 810	23.6%	45 467	42.4%	(63.0%)
Other expenditure	1 494 854	1 182 783	199 592	13.4%	245 082	16.4%	232 156	19.6%	676 830	57.2%	265 794	48.9%	(12.7%)
Losses	1 895	1 895	(7 038)	(371.5%)	23	1.2%	104	5.5%	(6 911)	(364.8%)	461	41.4%	(77.5%)
Surplus/(Deficit)	(3 960 177)	(1 609 212)	981 030		(151 442)		815 528		1 645 116		654 870		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 075 537	2 461 468	166 594	8.0%	240 990	11.6%	187 539	7.6%	595 123	24.2%	(72 648)	26.4%	(358.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	5 612	5 724	1 167	20.8%	1 740	31.0%	5 083	88.8%	7 990	139.6%	9 383	168.3%	(45.8%)
Transfers and subsidies - capital (in-kind - all)	96 200	97 675	-	-	437	.5%	-	-	437	.4%	4 175	10.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		

					201	9/20					201	8/19	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 399 079	3 572 122	2 496 016	73.4%	361 067	10.6%	251 388	7.0%	3 108 471	87.0%	443 854	25.7%	(43.4%
National Government	2 484 786	2 311 728	1 165 725	46.9%	285 636	11.5%	173 384	7.5%	1 624 746	70.3%	306 845	35.4%	(43.5%
Provincial Government													
District Municipality	-			-				-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	68 977	41 429	3 413	4.9%	1 806	2.6%	3 624	8.7%	8 842	21.3%	8 069	135.3%	(55.1%
Transfers recognised - capital	2 553 763	2 353 157	1 169 138	45.8%	287 442	11.3%	177 007	7.5%	1 633 588	69.4%	314 914	34.9%	(43.89
Borrowing	133 680	134 050	5 969	4.5%	9 824	7.3%	12 520	9.3%	28 313	21.1%	5 729	98.9%	118.59
Internally generated funds	711 636	1 084 915	1 320 909	185.6%	63 801	9.0%	61 860	5.7%	1 446 570	133.3%	123 210	9.0%	(49.8%
Capital Expenditure Functional	3 423 852	3 596 714	2 496 358	72.9%	362 460	10.6%	255 782	7.1%	3 114 601	86.6%	343 474	25.8%	(25.59
Municipal governance and administration	635 884	1 022 919	1 301 553	204.7%	14 307	2.2%	37 474	3.7%	1 353 334	132.3%	23 206	3.6%	61.5
Executive and Council	102 795	115 346	4 009	3.9%	2 573	2.5%	21 962	19.0%	28 544	24.7%	5 634	20.3%	289.8
Finance and administration	532 989	907 523	1 297 535	243.4%	11 734	2.2%	15 513	1.7%	1 324 782	146.0%	17 573	3.4%	(11.79
Internal audit	100	50	9	8.6%		-	-	-	9	17.1%		-	
Community and Public Safety	193 346	224 097	94 768	49.0%	31 033	16.1%	16 068	7.2%	141 869	63.3%	57 981	35.3%	(72.39
Community and Social Services	76 733	79 208	12 515	16.3%	19 175	25.0%	5 023	6.3%	36 712	46.3%	16 700	54.6%	(69.99
Sport And Recreation	87 907	78 297	6 328	7.2%	11 493	13.1%	11 027	14.1%	28 848	36.8%	6 982	33.8%	57.9
Public Safety	15 580	15 326	72 332	464.3%	307	2.0%	13	.1%	72 653	474.1%	47	13.1%	(72.6
Housing	13 076	51 217	-	-	37	.3%	5	-	42	.1%	34 225	30.7%	(100.09
Health	50	50	3 593	7 185.3%	21	41.4%	1	1.3%	3 614	7 228.0%	27	21.7%	(97.6
Economic and Environmental Services	722 170	677 864	519 723	72.0%	113 942	15.8%	64 521	9.5%	698 186	103.0%	68 231	72.3%	(5.49
Planning and Development	111 289	84 608	14 584	13.1%	22 953	20.6%	13 217	15.6%	50 754	60.0%	10 145	30.4%	30.3
Road Transport	608 981	592 562	505 139	82.9%	90 990	14.9%	51 183	8.6%	647 312	109.2%	58 086	84.3%	(11.99
Environmental Protection	1 900	693	-	-	-	-	120	17.3%	120	17.3%	-	-	(100.0
Trading Services	1 861 698	1 669 835	580 314	31.2%	201 761	10.8%	137 719	8.2%	919 794	55.1%	194 056	39.7%	(29.09
Energy sources	264 121	251 552	18 658	7.1%	66 240	25.1%	44 578	17.7%	129 476	51.5%	43 884	80.1%	1.6
Water Management	981 100	932 915	31 867	3.2%	64 787	6.6%	56 713	6.1%	153 367	16.4%	77 024	16.0%	(26.4
Waste Water Management	493 506	426 895	526 901	106.8%	67 763	13.7%	33 885	7.9%	628 550	147.2%	67 859	68.6%	(50.19
Waste Management	122 970	58 473	2 888	2.3%	2 971	2.4%	2 543	4.3%	8 402	14.4%	5 289	15.9%	(51.9
Other	10 754	2 000	-	-	1 417	13.2%	-	-	1 417	70.9%		-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 673 012	2 487 976	426 170	25.5%	203 552	12.2%	322 187	12.9%	951 909	38.3%	313 067	60.3%	2.9%
Property rates	112 788	148 570	60 286	53.5%	37 821	33.5%	58 093	39.1%	156 200	105.1%	71 164	136.7%	(18.4%)
Service charges	403 928	656 096	71 027	17.6%	63 332	15.7%	64 798	9.9%	199 157	30.4%	61 179	56.2%	5.9%
Other revenue	199 908	173 307	2 247	1.1%	2 349	1.2%	2 276	1.3%	6 872	4.0%	2 132	4.0%	6.8%
Transfers and Subsidies - Operational	531 141	722 501	203 612	38.3%	56 973	10.7%	162 944	22.6%	423 528	58.6%	160 223	80.9%	1.7%
Transfers and Subsidies - Capital	322 402	643 210	42 146	13.1%	38 796	12.0%	20 231	3.1%	101 174	15.7%	3 313	20.2%	510.7%
Interest	102 835	144 237	46 852	45.6%	4 282	4.2%	13 845	9.6%	64 979	45.1%	15 056	138.7%	(8.0%)
Dividends	10	56		-			-		-				
Payments	(18 142 454)	(16 150 588)	(3 214 887)	17.7%	(3 425 351)	18.9%	(3 418 298)	21.2%	(10 058 536)	62.3%	(3 628 091)	63.1%	(5.8%)
Suppliers and employees	(17 100 133)	(14 803 656)	(3 173 502)	18.6%	(3 108 470)	18.2%	(3 253 714)	22.0%	(9 535 686)	64.4%	(3 538 469)	63.7%	(8.0%)
Finance charges	(830 552)	(1 129 042)	(22 847)	2.8%	(303 768)	36.6%	(150 327)	13.3%	(476 942)	42.2%	(58 450)	53.3%	157.2%
Transfers and grants	(211 769)	(217 890)	(18 537)	8.8%	(13 114)	6.2%	(14 257)	6.5%	(45 908)	21.1%	(31 172)	34.4%	(54.3%)
Net Cash from/(used) Operating Activities	(16 469 442)	(13 662 612)	(2 788 716)	16.9%	(3 221 799)	19.6%	(3 096 111)	22.7%	(9 106 627)	66.7%	(3 315 024)	63.3%	(6.6%)
Cash Flow from Investing Activities													
Receipts	223 066	(104 482)	363	.2%	(1 747)	(.8%)	1 908	(1.8%)	523	(.5%)	(265)		(820.8%)
Proceeds on disposal of PPE	223 000	3 532	182	.270	111	(.070)	53		345	9.8%	74	-	(29.2%)
Decrease (Increase) in non-current debtors (not used)	-	3 332	102	-		-	33	1.570	343	7.070	/ -	-	(27.270)
Decrease (increase) in non-current receivables	217 806	(108 000)	45		(1 870)	(.9%)	1 870	(1.7%)	45		(354)	-	(628.8%)
Decrease (increase) in non-current investments	5 259	(108 000)	136	2.6%	12	.2%	(15)		133	(977.8%)	(334)	-	(199.6%)
Payments	(360 612)	(409 435)	(52 687)	14.6%	(42 211)	11.7%	(35 103)		(130 002)	31.8%	(38 453)	24.0%	(8.7%)
Capital assets	(360 612)	(409 435)	(52 687)	14.6%	(42 211)	11.7%	(35 103)		(130 002)	31.8%	(38 453)	24.0%	(8.7%)
Net Cash from/(used) Investing Activities	(137 546)	(513 916)	(52 324)	38.0%	(43 959)	32.0%	(33 196)		(129 479)		(38 717)	23.4%	(14.3%)
	(137 340)	(313 710)	(32 324)	30.070	(43 737)	32.070	(33 170)	0.570	(127477)	23.270	(30 717)	23.470	(14.570)
Cash Flow from Financing Activities													
Receipts	(23 613)	5 063	(15 865)	67.2%	204 569	(866.3%)	(206 780)	(4 083.8%)	(18 076)	(357.0%)	4 261		(4 953.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23 613)	5 063	(15 865)	67.2%	204 569	(866.3%)	(206 780)		(18 076)	(357.0%)	4 261	-	(4 953.3%)
Payments	(166 584)	(171 419)	(251 657)	151.1%	2 861	(1.7%)	970		(247 825)		1 062	171.4%	(8.7%)
Repayment of borrowing	(166 584)	(171 419)	(251 657)	151.1%	2 861	(1.7%)	970		(247 825)	144.6%	1 062	171.4%	(8.7%)
Net Cash from/(used) Financing Activities	(190 198)	(166 355)	(267 522)	140.7%	207 430	(109.1%)	(205 809)	123.7%	(265 901)	159.8%	5 323	167.9%	(3 966.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(16 797 186) 375 460	(14 342 883) 605 537	(3 108 562) 600 527	18.5% 159.9%	(3 058 328) (2 554 001)	18.2% (680.2%)	(3 335 116) (5 695 498)		(9 502 007) 600 527	66.2% 99.2%	(3 348 418) (5 391 055)	63.4% 30.8%	(.4%) 5.6%
Cash/cash equivalents at the year end:	(16 421 726)	(13 737 346)	(2 555 152)	15.6%	(5 706 777)	34.8%	(9 034 425)		(9 034 425)		(8 751 875)	62.0%	3.2%
Casnicash equivalents at the year end:	(10 421 /26)	(13 /3/ 346)	(2 000 152)	10.6%	(5 /06 ///)	34.8%	(9 034 425)	05.8%	(9 034 425)	00.8%	(8/518/5)	62.0%	3.29

Part 4: Debtor Age Analysis

1 att 4. Debtor Age Ariarysis											Actual Rad Dah	ts Written Off to	Impairment -B	tad Dahts itn
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	252 419	3.8%	215 763	3.2%	329 155	4.9%	5 886 308	88.1%	6 683 645	32.3%	12 253 356	183.3%	933 943	14.0%
Trade and Other Receivables from Exchange Transactions - Electricity	242 653	12.8%	80 754	4.3%	181 611	9.6%	1 391 301	73.4%	1 896 319	9.2%	2 274 158	119.9%	172 938	9.1%
Receivables from Non-exchange Transactions - Property Rates	189 023	6.1%	121 032	3.9%	221 411	7.2%	2 561 002	82.8%	3 092 469	14.9%	7 664 335	247.8%	273 261	8.8%
Receivables from Exchange Transactions - Waste Water Management	80 121	3.5%	60 166	2.6%	171 758	7.5%	1 979 579	86.4%	2 291 623	11.1%	3 403 311	148.5%	215 425	9.4%
Receivables from Exchange Transactions - Waste Management	53 622	3.2%	39 893	2.4%	100 215	5.9%	1 497 643	88.5%	1 691 373	8.2%	1 416 775	83.8%	262 894	15.5%
Receivables from Exchange Transactions - Property Rental Debtors	3 083	2.6%	2 577	2.2%	2 051	1.8%	109 282	93.4%	116 993	.6%	(3)	-	158	.1%
Interest on Arrear Debtor Accounts	91 721	2.7%	86 348	2.5%	225 036	6.6%	3 029 513	88.3%	3 432 618	16.6%	5 657 579	164.8%	257 985	7.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	.9%	-		-		22	99.1%	22			-		
Other	32 494	2.2%	44 360	2.9%	(4 429)	(.3%)	1 432 340	95.2%	1 504 766	7.3%	2 598 867	172.7%	188 107	12.5%
Total By Income Source	945 136	4.6%	650 894	3.1%	1 226 807	5.9%	17 886 991	86.4%	20 709 828	100.0%	35 268 378	170.3%	2 304 711	11.1%
Debtors Age Analysis By Customer Group														
Organs of State	123 801	5.1%	89 241	3.7%	164 782	6.8%	2 050 499	84.4%	2 428 323	11.7%	6 982 505	287.5%	31 542	1.3%
Commercial	324 823	9.4%	156 612	4.5%	228 315	6.6%	2 758 802	79.5%	3 468 552	16.7%	8 669 705	250.0%	161 053	4.6%
Households	480 395	3.3%	394 015	2.7%	857 619	5.9%	12 738 260	88.0%	14 470 289	69.9%	19 616 169	135.6%	2 098 151	14.5%
Other	16 117	4.7%	11 026	3.2%	(23 910)	(7.0%)	339 430	99.1%	342 664	1.7%	-	-	13 965	4.1%
Total By Customer Group	945 136	4.6%	650 894	3.1%	1 226 807	5.9%	17 886 991	86.4%	20 709 828	100.0%	35 268 378	170.3%	2 304 711	11.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	425 102	6.1%	104 272	1.5%	1 262 208	18.1%	5 189 715	74.3%	6 981 296	52.1%
Bulk Water	158 418	3.4%	164 371	3.5%	203 598	4.3%	4 174 624	88.8%	4 701 012	35.1%
PAYE deductions	42 454	46.7%	3 226	3.5%	6 040	6.6%	39 243	43.1%	90 963	.7%
VAT (output less input)	21 722	100.0%	-	-	-	-	-	-	21 722	.2%
Pensions / Retirement	74 376	30.9%	14 601	6.1%	2 697	1.1%	149 090	61.9%	240 764	1.8%
Loan repayments	36 169	90.3%	870	2.2%	875	2.2%	2 119	5.3%	40 033	.3%
Trade Creditors	194 163	19.9%	94 951	9.7%	96 950	9.9%	590 698	60.5%	976 762	7.3%
Auditor-General	3 455	7.1%	5 656	11.6%	4 701	9.7%	34 800	71.6%	48 612	.4%
Other	(3 142)	(1.1%)	(627)	(.2%)	1 124	.4%	301 879	100.9%	299 234	2.2%
Total	952 716	7.1%	387 319	2.9%	1 578 193	11.8%	10 482 169	78.2%	13 400 397	100.0%

		()	()						
952 716	7.1%	387 319	2.9%	1 578 193	11.8%	10 482 169	78.2%	13 400 397	100.0%
•									
	952 716	952 716 7.1%	952 716 7.1% 387 319	952 716 7.1% 387 319 2.9%	952 716 7.1% 387 319 2.9% 1 578 193	952 716 7.1% 387 319 2.9% 1 578 193 11.8%	952 716 7.1% 387 319 2.9% 1 578 193 11.8% 10 482 169	952 716 7.1% 387 319 2.9% 1 578 193 11.8% 10 482 169 78.2%	952 716 7.1% 387 319 2.9% 1 578 193 11.8% 10 482 169 78.2% 13 400 397

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buagei	
Operating Revenue and Expenditure													
Operating Revenue	6 949 638	6 908 607	2 025 412	29.1%	1 512 479	21.8%	1 882 695	27.3%	5 420 587	78.5%	1 748 048	79.7%	7.7%
Property rates	1 266 538	1 266 538	332 542	26.3%	329 660	26.0%	334 858	26.4%	997 060	78.7%	301 015	81.5%	11.2%
Service charges - electricity revenue	2 670 702	2 673 036	840 165	31.5%	624 321	23.4%	600 813	22.5%	2 065 299	77.3%	551 685	79.6%	8.9%
Service charges - water revenue	823 392	823 392	277 467	33.7%	174 582	21.2%	561 232	68.2%	1 013 281	123.1%	252 289	69.6%	122.5%
Service charges - sanitation revenue	327 615	327 615	88 922	27.1%	89 841	27.4%	89 679	27.4%	268 441	81.9%	79 941	87.8%	12.2%
Service charges - refuse revenue	135 207	135 207	33 502	24.8%	33 711	24.9%	33 733	24.9%	100 946	74.7%	30 220	74.6%	11.6%
Rental of facilities and equipment	42 556	42 366	8 303	19.5%	8 163	19.2%	7 515	17.7%	23 980	56.6%	7 840	93.7%	(4.1%)
Interest earned - external investments	27 497	27 497	3 958	14.4%	2 057	7.5%	2 000	7.3%	8 014	29.1%	3 536	50.1%	(43.4%)
Interest earned - outstanding debtors	275 561	269 394	91 847	33.3%	82 142	29.8%	93 738	34.8%	267 726	99.4%	81 617	96.5%	14.9%
Dividends received	1	1	3	514.3%	-	-	-	-	3	514.3%	-	-	-
Fines, penalties and forfeits	38 631	38 621	1 084	2.8%	1 085	2.8%	1 503	3.9%	3 672	9.5%	1 451	10.4%	3.6%
Licences and permits	549	477	98	17.8%	801	146.1%	153	32.0%	1 052	220.2%	72	104.0%	112.6%
Agency services					-	-		-					-
Transfers and subsidies	745 494	745 494	198 611	26.6%	-	-	414	.1%	199 025	26.7%	290 708	82.5%	(99.9%)
Other revenue	595 551	558 624	148 908	25.0%	166 116	27.9%	157 058	28.1%	472 083	84.5%	147 675	86.8%	6.4%
Gains	344	344	5	1.3%	-	-	-	-	5	1.3%	-	218.1%	-
Operating Expenditure	6 819 795	6 457 213	2 387 382	35.0%	1 457 354	21.4%	1 530 456	23.7%	5 375 193	83.2%	1 252 598	68.7%	22.2%
Employee related costs	2 065 238	2 006 019	536 144	26.0%	516 109	25.0%	520 463	25.9%	1 572 716	78.4%	443 101	76.0%	17.5%
Remuneration of councillors	69 547	67 267	16 118	23.2%	16 032	23.1%	16 098	23.9%	48 248	71.7%	17 063	76.1%	(5.7%)
Debt impairment	390 477	1 107 533	421 077	107.8%	109 517	28.0%	13 450	1.2%	544 044	49.1%	88 545	75.0%	(84.8%)
Depreciation and asset impairment	401 249	307 761	237 069	59.1%	237 069	59.1%	139 661	45.4%	613 798	199.4%	56 362	57.5%	147.8%
Finance charges	245 946	233 946	4 652	1.9%	47 641	19.4%	74 391	31.8%	126 684	54.2%	34 266	95.1%	117.1%
Bulk purchases	2 309 091	2 000 040	970 037	42.0%	313 197	13.6%	611 586	30.6%	1 894 820	94.7%	406 857	76.3%	50.3%
Other Materials	89 839	63 599	15 976	17.8%	17 603	19.6%	15 452	24.3%	49 031	77.1%	9 077	63.9%	70.2%
Contracted services	809 455	384 213	115 838	14.3%	140 569	17.4%	97 646	25.4%	354 052	92.1%	130 131	45.0%	(25.0%)
Transfers and subsidies	7 938	2 953	1 598	20.1%	2 098	26.4%	671	22.7%	4 367	147.9%	2 098	45.4%	(68.0%)
Other expenditure	431 015	283 882	68 852	16.0%	57 521	13.3%	41 038	14.5%	167 411	59.0%	65 098	43.6%	(37.0%)
Losses	-	-	22	-	-	-	-	-	22	-	-	-	-
Surplus/(Deficit)	129 843	451 393	(361 970)		55 125		352 239		45 394		495 450		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		1 103 940			72 269	6.7%	(67 269)	(6.1%)	5 000	.5%	(315 273)		(78.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		11 408	1 167	10.2%	1 645	14.4%	5 045	44.2%	7 857	68.9%	9 346	177.2%	
Transfers and subsidies - capital (in-kind - all)	- 11 100		- 107	10.270		- 11.170	-	11.270		-	, 510		(10.070)
Surplus/(Deficit) after capital transfers and contributions	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Share of surplus/ (deficit) of associate	. 217 171	. 500 742	(300 003)		127037		270 013		30 231		.07324	-	-
Surplus/(Deficit) for the year	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
our prusitive not the year	1 2 19 191	1 300 742	(300 003)		129 039		290 013		30 231		109 324		

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	ĺ
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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	284 386	49.0%	(63.9%)
National Government	985 339	860 917	35 734	3.6%	87 666	8.9%	64 012	7.4%	187 412	21.8%	158 099	36.9%	(59.5%)
Provincial Government					-								(=1.2.5)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 059	13 408	1 643	79.8%	1 806	87.7%	3 624	27.0%	7 073	52.8%	1 761	88.9%	105.8%
Transfers recognised - capital	987 398	874 325	37 377	3.8%	89 472	9.1%	67 636	7.7%	194 485	22.2%	159 860	37.2%	(57.7%)
Borrowing	77 708	77 708	5 643	7.3%	9 779	12.6%	12 418	16.0%	27 841	35.8%	5 639	37.5%	120.2%
Internally generated funds	201 155	65 134	5 263	2.6%	31 326	15.6%	22 722	34.9%	59 311	91.1%	118 887		(80.9%)
Capital Expenditure Functional	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	200 261	43.2%	(48.7%)
Municipal governance and administration	165 704	123 234	5 685	3.4%	11 540	7.0%	12 672	10.3%	29 897	24.3%	14 006	35.5%	(9.5%)
Executive and Council	20 681	35 702	-	0.170	1 085	5.2%	12072	10.070	1 085	3.0%	3 887	27.2%	(100.0%)
Finance and administration	145 023	87 532	5 685	3.9%	10 455	7.2%	12 672	14.5%	28 812	32.9%	10 118	37.8%	25.2%
Internal audit		-	-	-	-			-				-	-
Community and Public Safety	35 706	65 622			256	.7%	2 224	3.4%	2 480	3.8%	40 780	33.6%	(94.5%)
Community and Social Services	5 000	5 000		_	-		1 091	21.8%	1 091	21.8%	6 556	-	(83.4%)
Sport And Recreation	11 900	4 923	-			-	1 133	23.0%	1 133	23.0%			(100.0%)
Public Safety	5 730	4 523	-		256	4.5%			256	5.7%			
Housing	13 076	51 176	-	-	-	-	-	-	-	-	34 225	30.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	465 187	430 851	31 666	6.8%	58 229	12.5%	31 100	7.2%	120 995	28.1%	45 110	26.2%	(31.1%)
Planning and Development	45 425	19 375	549	1.2%	1 138	2.5%	3 380	17.4%	5 066	26.1%	5 023	14.1%	(32.7%)
Road Transport	418 262	411 476	31 117	7.4%	57 091	13.6%	27 721	6.7%	115 929	28.2%	40 087	28.1%	(30.8%)
Environmental Protection	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	590 963	395 460	10 933	1.9%	59 136	10.0%	56 780	14.4%	126 849	32.1%	100 365	64.9%	(43.4%)
Energy sources	142 318	119 159	11 281	7.9%	41 068	28.9%	33 767	28.3%	86 116	72.3%	34 643	116.0%	(2.5%)
Water Management	278 000	192 051	695	.2%	11 780	4.2%	17 446	9.1%	29 921	15.6%	36 468	40.5%	(52.2%)
Waste Water Management	140 545	54 400	(1 372)	(1.0%)	5 332	3.8%	4 246	7.8%	8 206	15.1%	28 325	71.1%	(85.0%)
Waste Management	30 100	29 850	329	1.1%	955	3.2%	1 322	4.4%	2 606	8.7%	930	3.6%	42.2%
Other	8 700	2 000	-	-	1 417	16.3%	-	-	1 417	70.9%		-	-

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts		-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-		-		-	-	-	-		-	-	-
Service charges	-	-		-		-	-	-	-		-	-	-
Other revenue			-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational			-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-		-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends			-	-	-	-	-	-	-	-		-	-
Payments	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Suppliers and employees	(5 774 185)	(4 805 020)	(1 722 964)	29.8%	(1 061 030)	18.4%	(1 302 283)	27.1%	(4 086 278)	85.0%	(1 071 327)	68.4%	21.69
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(126 684)	54.2%	(34 266)	95.1%	117.19
Transfers and grants	(7 938)	(2 953)	(1 598)	20.1%	(2 098)	26.4%	(671)	22.7%	(4 367)	147.9%	(2 098)	45.4%	(68.0%
Net Cash from/(used) Operating Activities	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Cash Flow from Investing Activities													
Receipts	(4 114)	_	(5)	.1%	39	(1.0%)	(40)	_	(6)		(38)	_	4.6%
Proceeds on disposal of PPE	(4114)		(5)	.170		(1.070)	(40)		(0)		(30)		4.07
Decrease (Increase) in non-current debtors (not used)				_	_								_
Decrease (increase) in non-current receivables	(4 219)		(5)	1%	39	(.9%)	(40)		(6)		(38)		4.69
Decrease (increase) in non-current investments	104		(0)			(.770)	(10)		(0)		(55)		4.07
Payments													
Capital assets			_				_		_	_		_	-
Net Cash from/(used) Investing Activities	(4 114)		(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)		4.6%
			1.										
Cash Flow from Financing Activities Receipts	(5 708)		(12 106)	212.1%	(254)	4.4%	262		(12 098)		3 474		(92.5%
Short term loans	(5 708)		(12 100)	212.176	(234)	4.476	202		(12 090)	-	3 4/4		(92.3%
Snort term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%
Payments	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	202	-	(224 012)	139.8%		172.9%	(92.5%
Repayment of borrowing	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)			(224 012)			172.9%	-
Net Cash from/(used) Financing Activities	(165 972)	(160 265)	(241 975)	145.8%	5 603	(3.4%)	262	(.2%)			3 474	178.3%	(92.5%
· · · · · · · · · · · · · · · · · · ·			`					` '					,
Net Increase/(Decrease) in cash held	(6 198 155)	(5 202 184)	(1 971 195)	31.8%	(1 105 126)	17.8%	(1 377 123)		(4 453 445)		(1 104 254)	71.5%	24.7%
Cash/cash equivalents at the year begin:	265 879	463 045	109 363	41.1%	(1 843 209)	(693.3%)	(2 948 335)	(636.7%)	109 363	23.6%	(2 656 111)	-	11.09
Cash/cash equivalents at the year end:	(5 932 276)	(4 739 139)	(1 843 209)	31.1%	(2 948 335)	49.7%	(4 325 458)	91.3%	(4 325 458)	91.3%	(3 760 365)	69.2%	15.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 344	4.8%	76 350	3.7%	74 724	3.6%	1 804 139	87.9%	2 053 557	32.0%	12 261 214	597.1%		-
Trade and Other Receivables from Exchange Transactions - Electricity	88 705	11.4%	26 915	3.5%	48 583	6.2%	614 613	78.9%	778 816	12.1%	2 275 601	292.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	98 000	7.4%	60 565	4.6%	54 395	4.1%	1 112 516	83.9%	1 325 477	20.7%	7 664 216	578.2%		-
Receivables from Exchange Transactions - Waste Water Management	30 672	5.2%	19 779	3.4%	17 595	3.0%	518 210	88.4%	586 256	9.1%	3 408 343	581.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 959	4.5%	7 501	3.1%	6 600	2.7%	219 444	89.8%	244 504	3.8%	1 422 624	581.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		0	100.0%	0	-	0	600.0%	-	-
Interest on Arrear Debtor Accounts	29 225	3.0%	28 957	3.0%	27 342	2.8%	895 631	91.3%	981 155	15.3%	5 657 579	576.6%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-	-	-
Other	3 232	.7%	23 197	5.2%	2 024	.5%	415 062	93.6%	443 515	6.9%	2 602 207	586.7%	-	-
Total By Income Source	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 032	4.0%	48 602	3.3%	73 072	5.0%	1 289 223	87.8%	1 468 929	22.9%	6 982 803	475.4%	-	-
Commercial	143 928	9.7%	80 535	5.4%	46 210	3.1%	1 212 123	81.7%	1 482 796	23.1%	8 670 116	584.7%	-	-
Households	157 176	4.5%	114 127	3.3%	111 981	3.2%	3 078 270	88.9%	3 461 555	54.0%	19 638 865	567.3%		-
Other			-	-	-			-	-					-
Total By Customer Group	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	133 620	100.0%	-	-	-	-		-	133 620	20.1%
Bulk Water	75 979	22.8%	70 897	21.3%	64 198	19.3%	121 564	36.5%	332 639	50.0%
PAYE deductions	25 216	100.0%	-	-	-	-		-	25 216	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 616	100.0%	-	-	-	-		-	45 616	6.9%
Loan repayments	35 299	100.0%	-	-	-	-	-	-	35 299	5.3%
Trade Creditors	20 334	22.0%	5 584	6.0%	5 450	5.9%	61 022	66.0%	92 389	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	336 063	50.6%	76 481	11.5%	69 649	10.5%	182 586	27.5%	664 779	100.0%

Contact Details		
Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

·					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure												,	
	(((0.0.00.)		()		(= 1 = 0.1)		/·\	(
Operating Revenue	(147 345)	(149 526)	40 259 5 444	(27.3%) (26.1%)	32 048 6 567	(21.8%) (31.5%)	12 665 6 588	(8.5%) (29.3%)	84 973 18 599	(56.8%) (82.7%)	22 357 5 928	(29.9%)	(43.3%)
Property rates	(20 826)	(22 493)	3 933	(26.1%)					7 669	(82.7%)	1 519	(74.0%)	11.1% (69.5%)
Service charges - electricity revenue Service charges - water revenue	(22 386) (9 326)	(21 010) (8 207)	3 933 1 686	(17.6%)	3 271 1 248	(14.6%)	464	(2.2%)	7 669 2 943	(36.5%)	912	(20.6%)	(69.5%)
Service charges - water revenue Service charges - sanitation revenue	(10 534)	(8 207)	2 523	(23.9%)	2 163	(20.5%)	2 005	(20.3%)	6 691	(67.6%)	2 889	(102.2%)	(30.6%)
Service charges - sanitation revenue Service charges - refuse revenue	(10 534)	(10 174)	2 502	(23.9%)	2 103	(19.8%)	2 063	(20.3%)	6 755	(66.4%)	2 846	(84.5%)	(27.5%)
Rental of facilities and equipment	(473)	(284)	2 502 52	(11.1%)	56	(11.9%)	2 003	(23.5%)	176	(61.8%)	52	(23.8%)	28.4%
Interest earned - external investments	(443)	(390)	5 027	(1 134.5%)	1 432	(323.2%)	07	(23.370)	6 459	(1 656.5%)	15	(1.7%)	(100.0%)
Interest earned - outstanding debtors	(4 070)	(4 070)	6 128	(150.6%)	3 210	(78.9%)	1 407	(34.6%)	10 745	(264.0%)	1 354	(56.3%)	3.9%
Dividends received	(41)	(10)	(5 000)	12 125.3%	2	(5.2%)		(51.510)	(4 998)	49 978.7%	1 551	(00.070)	5.770
Fines, penalties and forfeits	(19)	(32)	2 092	(11 052.1%)	9	(47.5%)			2 101	(6 606.8%)	4	(30.6%)	(100.0%)
Licences and permits	(5)	(5)		(11002.170)		(17.570)		_	2.00	(0 000.070)		(30.070)	(100.070)
Agency services	-	-		_	-	_	_	_	-		_	-	
Transfers and subsidies	(67 103)	(72 103)	14 528	(21.7%)	11 473	(17.1%)			26 001	(36.1%)	6 820	(7.5%)	(100.0%)
Other revenue	(1 059)	(847)	1 343	(126.8%)	425	(40.1%)	64	(7.5%)	1 832	(216.2%)	19	(4.6%)	242.7%
Gains		-	-	- 1	-		-	- 1	-	- 1	-	-	-
Operating Expenditure	182 318	184 380	11 568	6.3%	15 144	8.3%	11 537	6.3%	38 249	20.7%	17 958	(13.8%)	(35.8%)
Employee related costs	53 561	53 561	13 646	25.5%	13 199	24.6%	9 048	16.9%	35 893	67.0%	13 029	65.3%	(30.6%)
Remuneration of councillors	4 127	4 127	1 024	24.8%	1 040	25.2%	697	16.9%	2 761	66.9%	1 046	69.2%	(33.4%)
Debt impairment	22 998	22 998	1024	24.070	1040	23.270	077	10.770	2701	00.770	1 040	07.270	(33.470)
Depreciation and asset impairment	38 649	38 649		_				_				_	
Finance charges	600	2 000		_				_				.8%	
Bulk purchases	21 000	33 000	70	.3%	-	_	_	_	70	.2%	1 511	38.7%	(100.0%)
Other Materials	7 609	4 700	602	7.9%	8	.1%	46	1.0%	657	14.0%	232	25.2%	(80.0%)
Contracted services	18 160	11 844	769	4.2%	348	1.9%	1 074	9.1%	2 191	18.5%	826	33.0%	29.9%
Transfers and subsidies	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	15 612	13 501	2 717	17.4%	565	3.6%	678	5.0%	3 960	29.3%	1 318	30.3%	(48.6%)
Losses	-	-	(7 261)	-	(16)	-	(6)	-	(7 283)	-	(5)	-	13.2%
Surplus/(Deficit)	(329 663)	(333 906)	28 692		16 904		1 129		46 724		4 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(46 349)	(46 349)		-	-			-	-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Attributable to minorities		- 1	-		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(376 012)	(380 255)	28 692		16 904		1 129		46 724		4 399		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	285 810	47 503	6 893	2.4%	54	-	25	.1%	6 972	14.7%	1 075	1.7%	(97.7%
National Government	45 552	45 552	3 804	8.4%	25	.1%			3 828	8.4%	900	40.6%	(100.09
Provincial Government				-	_					-	-		
District Municipality		-		-				-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-				-				-	-
Transfers recognised - capital	45 552	45 552	3 804	8.4%	25	.1%	-	-	3 828	8.4%	900	40.6%	(100.09
Borrowing				-	-	-	-	-		-	-		
Internally generated funds	240 258	1 952	3 089	1.3%	30		25	1.3%	3 144	161.1%	175	-	(85.89
Capital Expenditure Functional	285 810	47 503	6 893	2.4%	54		25	.1%	6 972	14.7%	1 075	1.7%	(97.79
Municipal governance and administration	239 808	1 641	2 979	1.2%			25		3 004	183.1%	175		(85.89
Executive and Council	818	758	26	3.2%				_	26	3.4%	82	13.5%	(100.0
Finance and administration	238 905	833	2 944	1.2%			25	3.0%	2 969	356.6%	93	_	(73.19
Internal audit	85	50	9	10.1%			-	-	9	17.1%	-		
Community and Public Safety	4 302	5 812	1 040	24.2%	-	-	-	-	1 040	17.9%	-	11.8%	-
Community and Social Services	3 325	4 114	1 040	31.3%	-	-	-	-	1 040	25.3%	-	13.3%	
Sport And Recreation	976	1 698	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-		-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	807	310	143	17.8%	30	3.7%	-	-	173	55.9%	900	16.9%	(100.09
Planning and Development	507	210	143	28.3%	-	-	-	-	143	68.3%	900	17.6%	(100.0
Road Transport	300	100		-	30	10.0%	-	-	30	29.9%	-	7.8%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 893	39 740	2 731	6.7%	25	.1%	-	-	2 756	6.9%	-	31.0%	-
Energy sources	5 200	5 200	-	-	-	-	-	-	-	-	-	19.1%	-
Water Management	27 502	32 277	2 731	9.9%	-	-	-	-	2 731	8.5%	-	32.4%	-
Waste Water Management	498	2 263	-	-	25	4.9%	-	-	25	1.1%	-	8.8%	-
Waste Management	7 693	-	-	-	-	-	-	-	-	-	-	116.0%	-
Other	-	-		-	-	-	-	-		-	-	-	

					201	9/20					201	8/19	
	Budg	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		-		-	-	-	-	-	-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-			-		-	-	-	-	-	-		-
Transfers and Subsidies - Operational	-			-		-	-	-	-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-			-	-	-	-			-
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%
Suppliers and employees	(120 070)	(120 733)	(18 829)	15.7%	(15 160)	12.6%	(11 542)	9.6%	(45 531)	37.7%	(17 963)	48.5%	(35.7%
Finance charges	(600)	(2 000)		-		-	-	-	-	-	-	.8%	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%
Cash Flow from Investing Activities													
Receipts	_	(108 000)	_	_		_	_						_
Proceeds on disposal of PPE	1	(100 000)	-	_	-	_	_	-	_	-	-	-	_
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables		(108 000)	-	-	-	-	-			-	-	-	
Decrease (increase) in non-current investments		(100 000)											
Payments	_		_	_		_	_						
Capital assets						-					-		
Net Cash from/(used) Investing Activities	-	(108 000)		-			-	-		-			-
, , ,		,											
Cash Flow from Financing Activities				(0.001)	(0)	(F 00/)	_						(400 50)
Receipts	44		(4)	(9.9%)	(3)	(5.8%)	1		(6)		(1)		(199.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	· .	-	-	-	-		-
Increase (decrease) in consumer deposits	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)		(1)	-	(199.5%
Payments	-			-			-						-
Repayment of borrowing	44	-	-	- (0.00()	- (2)	- (F.00()		-	-	-	- (4)	-	(100 F0/
Net Cash from/(used) Financing Activities	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)		(199.5%
Net Increase/(Decrease) in cash held	(120 626)	(230 733)	(18 833)	15.6%	(15 162)	12.6%	(11 541)	5.0%	(45 537)	19.7%	(17 964)	48.5%	(35.8%
Cash/cash equivalents at the year begin:		,	,	-	(18 833)	-	(33 996)			-	(41 501)	-	(18.1%
Cash/cash equivalents at the year end:	(120 626)	(230 733)	(18 833)	15.6%	(33 996)	28.2%	(45 537)	19.7%	(45 537)	19.7%	(59 465)	48.5%	(23.4%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis											Actual Pad Dok	ts Written Off to	Impairment	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	898	2.1%	1 716	4.0%	(10)	-	39 844	93.9%	42 448	19.2%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	388	5.7%	774	11.4%	(1)	-	5 616	82.9%	6 777	3.1%		-	-	
Receivables from Non-exchange Transactions - Property Rates	1 890	4.3%	3 136	7.2%	(13)	-	38 627	88.5%	43 640	19.7%		-		
Receivables from Exchange Transactions - Waste Water Management	768	2.0%	1 592	4.1%	(1)	-	36 197	93.9%	38 556	17.4%		-		
Receivables from Exchange Transactions - Waste Management	741	2.0%	1 517	4.1%	(1)	-	34 310	93.8%	36 567	16.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	22	.9%	37	1.5%	-	-	2 467	97.7%	2 526	1.1%		-		
Interest on Arrear Debtor Accounts	1 532	3.0%	3 308	6.5%	-	-	45 906	90.5%	50 745	22.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-		-		-		
Other	15	110.4%	19	134.6%	(4)	(28.2%)	(16)	(116.8%)	14	-	-	-	-	
Total By Income Source	6 255	2.8%	12 099	5.5%	(31)	-	202 950	91.7%	221 273	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	242	7.7%	461	14.6%	(0)	-	2 444	77.7%	3 146	1.4%		-	-	
Commercial	851	4.1%	1 355	6.5%	(4)	-	18 549	89.4%	20 751	9.4%		-		
Households	4 760	2.6%	9 478	5.2%	(26)	-	168 658	92.2%	182 871	82.6%	-	-		
Other	401	2.8%	806	5.6%	(1)	-	13 299	91.7%	14 506	6.6%	-	-	-	
Total By Customer Group	6 255	2.8%	12 099	5.5%	(31)		202 950	91.7%	221 273	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(503)	(2.1%)	(762)	(3.2%)	238	1.0%	24 545	104.4%	23 518	65.8%
Bulk Water	-	-	(244)	14.9%	(244)	14.9%	(1 146)	70.1%	(1 635)	(4.6%)
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	(28)	13.0%	-		(189)	87.0%	(218)	(.6%)
Auditor-General	(141)	16.0%	(141)	16.0%	(142)	16.1%	(456)	51.8%	(880)	(2.5%)
Other	(9 621)	(64.3%)	(1 665)	(11.1%)	157	1.0%	26 082	174.4%	14 953	41.8%
Total	(10 266)	(28.7%)	(2 840)	(7.9%)	9	-	48 836	136.6%	35 738	100.0%

Contact Details		
Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	402 844	267 083	-	-	-	-	-	-	-	-	14 615	30.9%	(100.0%)
Property rates	44 856	33 530	-	-	-	-	-	-	-	-	8	193.8%	(100.0%)
Service charges - electricity revenue		65 670	-	-	-	-	-	-	-	-			
Service charges - water revenue	63 130	31 660	-	-	-	-	-	-	-	-	5 659	94.6%	(100.0%)
Service charges - sanitation revenue	65 072	15 960	-		-	-	-		-	-	4 636	90.2%	(100.0%)
Service charges - refuse revenue	23 704	11 494	-	-	-	-	-	-	-	-	3 309 210	87.9%	(100.0%)
Rental of facilities and equipment	862	1 171	-	-	-	-	-	-	-			(63.2%)	(100.0%)
Interest earned - external investments	1 171	13 904	-	-	-	-	-	-	-		(11)	46.6%	(100.0%)
Interest earned - outstanding debtors	27 807	13 904	-	-	-	-	-	-	-		765	79.9%	(100.0%)
Dividends received Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits Agency services	-	-	-	-		-	-	-	-	-		-	-
Transfers and subsidies	176 242	89 148	-		_				-		-	(24.0%)	-
Other revenue	170 242	1 279							-		39	23.9%	(100.0%)
Gains	U	3 268			_				-		37	23.770	(100.076)
	-	3 200	_	-	-	-		1	_		-	-	-
Operating Expenditure	1 193 877	310 154	-	-	-	-	-	-	-	-	44 781	45.1%	(100.0%)
Employee related costs	971 261	102 912	-		-	-	-		-	-	23 971	61.7%	(100.0%)
Remuneration of councillors	9 712	5 282	-	-	-	-	-	-	-	-	1 219	59.8%	(100.0%)
Debt impairment	9 000	26 260	-		-	-	-		-	-	203	63.6%	(100.0%)
Depreciation and asset impairment	65 000	43 085	-	-	-	-	-	-	-	-	-	-	-
Finance charges	0	10 210	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 440	92 677	-	-	-	-	-	-	-	-	7 470	45.6%	(100.0%)
Other Materials	480	2 558	-	-	-	-	-	-	-	-	33	32.7%	(100.0%)
Contracted services	21 183	12 146	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 186	1 270	-	-	-	-	-	-	-	-	2 305	-	(100.0%)
Other expenditure	42 615	13 754	-		-	-	-	-	-	-	9 580	47.3%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(791 033)	(43 071)	-		-		-		-		(30 166)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	75 480	51 779		-		-	-	-	-	-	-	(.1%)	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(715 553)	8 708	-		-		-		-		(30 166)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(715 553)	8 708	-		-		-		-		(30 166)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(715 553)	8 708	-		-		-		-		(30 166)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(715 553)	8 708	-		-				-		(30 166)		

					201	19/20					201	18/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	94 780	51 779	_	_	_	-	_		_		-	2.4%	_
National Government	94 780	51 779										2.4%	
Provincial Government													
District Municipality			-	-		-				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-		-			-				-
Transfers recognised - capital	94 780	51 779	-	-	-	-	-	-	-	-		2.4%	-
Borrowing				-		-			-				-
Internally generated funds				-		-			-				-
Capital Expenditure Functional	94 780	51 779	_		_		_		_		1	2.6%	(100.0%
Municipal governance and administration						-					1	-	(100.0%
Executive and Council			-		-				-	-		-	
Finance and administration			-		-				-	-	1	-	(100.0%
Internal audit	-		-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 881	940		-		-						35.7%	-
Community and Social Services			-	-	-	-	-	-	-	-		-	-
Sport And Recreation	1 881	940	-	-	-	-	-	-	-	-	-	35.7%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 300	2 300	-	-	-	-	-	-	-	-		-	-
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	88 545	48 539	-	-	-	-	-	-	-			2.3%	-
Energy sources Water Management	67 987	3 266 34 993	-	-	-	-	-	-	-	-	-	1.8%	-
water Management Waste Water Management	6/98/	34 993	-	-	-	-	-	-	-	-	-	1.8%	-
Waste Water Management Waste Management	20 558	10 279	-	-	-	-	-		-	-	-	5.5%	
Other	20 558	10 279	-	-	-	-	-	-	-	-	-	5.5%	-
Ullel	2 054	U											

					201	19/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	289 335	-	-	-	-	-	-	-	-	-		-
Property rates	-	25 525	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	106 530	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 450	-	-		-	-		-	-			-
Transfers and Subsidies - Operational	-	89 148	-	-		-	-		-	-			-
Transfers and Subsidies - Capital	-	51 779	-	-		-	-		-	-			-
Interest	-	13 904	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-		-	-		-	-			-
Payments	(1 118 441)	(239 540)		-		-					(44 578)	55.3%	(100.0%)
Suppliers and employees	(1 117 255)	(229 330)	-	-	-	-	-	-	-	-	(42 273)	54.5%	(100.0%)
Finance charges	(0)	(10 210)	-	-		-	-		-	-			-
Transfers and grants	(1 186)		-	-	-	-	-	-	-	-	(2 305)		(100.0%)
Net Cash from/(used) Operating Activities	(1 118 441)	49 795	-	-		-					(44 578)	55.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(419)	3 268	_	_	_	_	_				(310)		(100.0%
Proceeds on disposal of PPE	(417)	3 268	_	-	-	-	_	-	_	-	(310)	-	(100.070
Decrease (Increase) in non-current debtors (not used)		5 2 5 5											
Decrease (increase) in non-current receivables	(419)	-		-	_	-	-	-		-	(310)	-	(100.0%
Decrease (increase) in non-current investments	(417)										(310)		(100.07
Payments		(51 779)	_	_		_	_						
Capital assets		(51 779)				-					-		
Net Cash from/(used) Investing Activities	(419)	(48 511)					-			-	(310)		(100.0%
, ,	(,	(10011)									()		(123121
Cash Flow from Financing Activities		(4)	(0)	(0.000)						0.00/			
Receipts	0	(0)	(0)	(8.3%)	-	-	-		(0)	8.3%			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	·	·		-	-	-	-	·	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-
Payments			-	-	-	-	-	-					
Repayment of borrowing	-		-			-	-	-	-		-	•	
Net Cash from/(used) Financing Activities	0	(0)	(0)	(8.3%)		-	-	-	(0)	8.3%			-
Net Increase/(Decrease) in cash held	(1 118 859)	1 284	(0)	-	-	-	-	-	(0)	-	(44 888)	55.3%	(100.0%
Cash/cash equivalents at the year begin:	0			-	(0)	(25.0%)	(0)		-	-	(285 240)	(34 194 467.2%)	(100.0%
Cash/cash equivalents at the year end:	(1 118 859)	1 284	(0)	_	(0)		(0)	_	(0)	-	(348 849)	124.8%	(100.0%)
ousercasi aquerarents at the year end.	(1 110 037)	1 204	(0)	1	(0)	1	(0)	1	(0)		(340 047)	124.070	(100.0%

Part 4: Debtor Age Analysis

<u> </u>	0 20	D	04 (0.0		/4 00 D				~		Actual Bad Deb	ots Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	560	.5%	1 277	1.0%	1 437	1.2%	119 740	97.3%	123 013	37.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	50 753	100.0%	50 753	15.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 543	1.8%	1 355	1.6%	1 285	1.5%	80 783	95.1%	84 965	26.1%		-		
Receivables from Exchange Transactions - Waste Management	669	1.1%	242	.4%	(88)	(.1%)	58 192	98.6%	59 014	18.2%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	54	1.0%	46	.8%	48	.9%	5 337	97.3%	5 486	1.7%		-		
Interest on Arrear Debtor Accounts	-		-		-	-	-	-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-		-	-	-		
Other	12	.6%	(15)	(.8%)	32	1.7%	1 869	98.5%	1 897	.6%	-	-	-	
Total By Income Source	2 837	.9%	2 904	.9%	2 714	.8%	316 674	97.4%	325 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	4.1%	670	4.5%	336	2.3%	13 135	89.1%	14 745	4.5%		-	-	
Commercial	155	2.6%	203	3.4%	65	1.1%	5 606	93.0%	6 028	1.9%		-	-	
Households	2 080	.7%	2 030	.7%	2 313	.8%	297 933	97.9%	304 356	93.6%	-	-		
Other	-		-		-			-	-		-	-	-	
Total By Customer Group	2 837	.9%	2 904	.9%	2 714	.8%	316 674	97.4%	325 129	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-		-		
Bulk Water	-	-	7 247	2.0%	7 195	2.0%	348 222	96.0%	362 664	61.6%
PAYE deductions	-	-	485	8.5%	1 144	20.1%	4 075	71.4%	5 704	1.0%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	1 539	1.9%	1 551	1.9%	77 343	96.2%	80 434	13.7%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	17 101	12.4%	16 357	11.9%	104 183	75.7%	137 641	23.4%
Auditor-General	-	-	-	-	29	1.4%	2 104	98.6%	2 133	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	26 372	4.5%	26 276	4.5%	535 928	91.1%	588 577	100.0%

Contact Details			
Municipal Manager	Ms Lebohang Y Moletsane	051 713 9203	
Einancial Managor	Mr D M Mokano	051 713 0307	

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	007.040	007.040	0, 0,0	44 (0)	40.044		13 665		F0 000	00.00/	32 749	47.00/	(50.00()
Operating Revenue Property rates	227 219 8 157	227 219 8 157	26 360 19	11.6% .2%	10 014 5 175	4.4% 63.5%	13 665	6.0% 12.2%	50 039 6 191	22.0% 75.9%	32 /49 1 229	47.8% 92.9%	(58.3%) (18.9%)
Service charges - electricity revenue	33 632	33 632	19	.276	5 1/5	03.3%	997	12.276	0 191	/3.9%	1 229	92.9%	(18.9%)
Service charges - electricity revenue Service charges - water revenue	31 672	31 672	2 807	8.9%	3 409	10.8%	7 425	23.4%	13 641	43.1%	8 317	235.5%	(10.7%)
Service charges - water revenue Service charges - sanitation revenue	10 161	10 161	906	8.9%	823	8.1%	1 558	15.3%	3 288	32.4%	1 564	235.5%	(10.7%)
Service charges - refuse revenue	6 313	6 313	566	9.0%	501	7.9%	943	14.9%	2 010	31.8%	1 445	65.5%	(34.8%)
Rental of facilities and equipment	1 013	1 013	48	4.7%	47	4.7%	102	10.1%	197	19.4%	123	39.1%	(16.8%)
Interest earned - external investments	954	954	88	9.2%	**	4.770	82	8.6%	170		28	45.3%	193.7%
Interest earned - outstanding debtors	9 269	9 269	-	7.2.70	-		2 195	23.7%	2 195	23.7%	20	40.5%	(100.0%)
Dividends received	10	10			-		2 175	23.770	2 173	23.770	-		(100.070)
Fines, penalties and forfeits	35 934	35 934	273	.8%	5		8		285	.8%	19	.3%	(58.5%)
Licences and permits	33 751	55751	2		0	_			2	.070	4	37.0%	(100.0%)
Agency services	_			_		_	_			_		-	(100.070)
Transfers and subsidies	72 021	72 021	21 578	30.0%		_	300	.4%	21 878	30.4%	20 037	72.0%	(98.5%)
Other revenue	18 083	18 083	74	.4%	53	.3%	55	.3%	182	1.0%	(17)	1.0%	(427.2%)
Gains	-		-		-		-				-		(
On analism Francoditana	215 000	215 000	10 107	4.7%			17 738	8.2%	27.045	12.9%	245/2	22.00/	(27.00()
Operating Expenditure	215 090	215 090	10 107 6 581	4.7% 8.4%	-	-			27 845 19 788	25.1%	24 562 18 365	33.8%	(27.8%)
Employee related costs	78 777	78 777			-	-	13 207	16.8%				72.9%	(28.1%)
Remuneration of councillors Debt impairment	3 201 23 825	3 201 23 825	101	3.2%	-	-	452	14.1%	553	17.3%	735	69.0%	(38.5%)
Depreciation and asset impairment	25 691	25 691		-			-			-	-	-	-
Finance charges	5 369	5 369	20	.4%		-	- 7	.1%	27	.5%	1 199	26.1%	(99.4%)
Bulk purchases	28 294	28 294	286	1.0%			· /	.176	286	1.0%	1 199	20.176	(100.0%)
Other Materials	3 281	3 281	151	4.6%			454	13.8%	605	18.4%	1 118	36.7%	(59.4%)
Contracted services	21 171	21 171	2 541	12.0%		-	1 921	9.1%	4 462	21.1%	1 383	24.3%	38.9%
Transfers and subsidies	21171	21171	2 341	12.070			1 721	7.170	4 402	21.170	1 303	24.370	30.770
Other expenditure	25 480	25 480	426	1.7%	-		1 698	6.7%	2 124	8.3%	1 755	28.4%	(3.2%)
Losses	23 400	25 400	- 420	1.770			- 1070	0.770	2 124	0.370	- 1755	20.4%	(3.270)
Surplus/(Deficit)	12 129	12 129	16 253		10 014		(4 073)		22 194		8 187		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		80 202	10 233		10 014		2 000	2.5%	2 000	2.5%	0 107	16.7%	(100.0%)
Transfers and subsidies - capital (monetary allocations) (war in row and bist		00 202					2 000	2.370	2 000	2.570	-	10.7%	(100.070)
Transfers and subsidies - capital (inclinary alloc)(departit Agencies, HH, PE	-		-	-					-		-		-
Transiers and subsidies - capital (in-kind - all)			-	-		-				-		-	-
Surplus/(Deficit) after capital transfers and contributions	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 331	92 331	16 253		10 014		(2 073)		24 194		8 187		

					201	9/20					201	18/19	
	Bud		First C		Second			Quarter		to Date		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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance National Government	79 302 79 302	79 302 79 302	2 487 2 487	3.1% 3.1%	-	-	4 934 4 934	6.2% 6.2%	7 421 7 421	9.4% 9.4%		47.5% 47.5%	(83.6%) (83.6%)
Provincial Government	79 302	79 302	2 407	3.170			4 934	0.276	/ 421	9.470	30 116	47.3%	(03.0%)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-						-			-		-
Transfers recognised - capital	79 302	79 302	2 487	3.1%			4 934	6.2%	7 421	9.4%	30 116	47.5%	(83.6%)
Borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional Municipal governance and administration	79 302	79 302	2 497	3.1%		-	5 133 34	6.5%	7 630 35	9.6%	30 121 176	47.3% 38.0%	
Executive and Council			'			-	34		33		170	30.070	(60.776)
Finance and administration			1				34		35		176	38.0%	(80.7%)
Internal audit	-	_		-		-		-	-	_	-	-	. (00.770)
Community and Public Safety	1 100	1 100	290	26.3%			0		290	26.3%	1 491	130.1%	(100.0%)
Community and Social Services	290	290					-		-		2	5.8%	
Sport And Recreation	810	810	290	35.8%		-	-	-	290	35.8%	1 489	186.9%	(100.0%)
Public Safety	-	-	-	-		-	0	-	0	-	0	.2%	(87.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 292	8 292	8	.1%		-	-	-	8	.1%	4 354	52.7%	(100.0%)
Planning and Development	-	-	8	-		-	-	-	8	-	-	-	· .
Road Transport	8 292	8 292	-	-		-	-	-	-	-	4 354	52.7%	(100.0%)
Environmental Protection			-			-				-		-	-
Trading Services	69 910	69 910	2 198	3.1%		-	5 099		7 297	10.4%	24 100	45.6%	(78.8%)
Energy sources Water Management	2 211 65 961	2 211 65 961	1 218	1.8%	-	-	5 099	7 7%	6 317	9.6%	21 431	45.9%	(76.2%)
	1738	1 738	980	1.8% 56.4%	-	-	5 099	1.7%	980			45.9% 110.1%	
Waste Water Management Waste Management	1 /38	1 /38	980		-	-	-	-	980	56.4%	2 668	110.1%	(100.0%)
Other	-		-	-		-	-		-		-	-	-
Other			-	-		-	-	-	-	-	-	-	

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharant	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	217 487	217 487	31 805	14.6%	1 425	.7%	8 212		41 442	19.1%	21 681	21.4%	(62.1%)
Property rates	16	16	373	2 286.2%	261	1 600.4%	973	5 961.1%	1 607	9 847.7%	1 030	17.6%	(5.6%)
Service charges	61	61	734	1 201.0%	1 061	1 736.1%	1 253	2 049.6%	3 048	4 986.8%	983	3.1%	27.4%
Other revenue	54 953	54 953	362	.7%	101	.2%	119	.2%	582	1.1%	296	1.7%	(59.7%)
Transfers and Subsidies - Operational	72 021	72 021	21 578	30.0%		-	300	.4%	21 878	30.4%	19 372	64.1%	(98.5%)
Transfers and Subsidies - Capital	80 202	80 202	-	-		-	2 000	2.5%	2 000	2.5%	-	16.7%	(100.0%)
Interest	10 223	10 223	8 758	85.7%	2	-	3 567	34.9%	12 327	120.6%	0	-	89 169 600.0%
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 573)	(165 573)	(10 107)	6.1%			(17 738)	10.7%	(27 845)	16.8%	(24 562)	46.2%	(27.8%)
Suppliers and employees	(160 205)	(160 205)	(10 086)	6.3%	-	-	(17 731)	11.1%	(27 818)	17.4%	(23 362)	46.9%	(24.1%)
Finance charges	(5 369)	(5 369)	(20)	.4%	-	-	(7)	.1%	(27)	.5%	(1 199)	26.1%	(99.4%)
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 913	51 913	21 698	41.8%	1 425	2.7%	(9 526)	(18.4%)	13 597	26.2%	(2 880)	(3.0%)	230.7%
Cash Flow from Investing Activities													
Receipts	394		_			_		_					_
Proceeds on disposal of PPE	374										-		
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables		-	-	-			-	-	-	-	-	-	_
Decrease (increase) in non-current investments	394	-	-	-			-	-	-	-	-	-	_
Payments	(79 302)	(79 302)	(8 584)	10.8%		-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Capital assets	(79 302)	(79 302)	(8 584)	10.8%		-	(6 509)		(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Net Cash from/(used) Investing Activities	(78 908)	(79 302)	(8 584)				(6 509)		(15 093)		(28 435)	29.8%	(77.1%)
	(-1-1-5)	(,	(222.)				()		(10010)		(== :==)		(******)
Cash Flow from Financing Activities													
Receipts	(705)	-	-			-		-		-	(1)		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(705)	-		-	-	-	-	-		-	(1)	-	(100.0%)
Payments		-	(493)	-	-	-	-	-	(493)	-		-	-
Repayment of borrowing	-	-	(493)	-	-	-	-	-	(493)	-	-	-	-
Net Cash from/(used) Financing Activities	(705)	-	(493)	69.9%	-	-	-	-	(493)	-	(1)		(100.0%)
Net Increase/(Decrease) in cash held	(27 700)	(27 389)	12 621	(45.6%)	1 425	(5.1%)	(16 035)	58.5%	(1 989)	7.3%	(31 316)	(61.6%)	(48.8%)
Cash/cash equivalents at the year begin:	(= ,	(=:,	8 710	(,	21 332		22 757	-	8 710		2 366		861.8%
Cash/cash equivalents at the year end:	(27 700)	(27 389)	21 332	(77.0%)	22 757	(82.2%)	6 721	(24.5%)		(24.5%)	(29 050)	(53.2%)	(123.1%)
Casticasii equivaiciiis at tiie year ettu.	(27 700)	(21 307)	21 332	(11.070)	22 131	(02.270)	0 /21	(24.370)	0 /21	(24.370)	(27 030)	(33.276)	(123.170

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group							_	_	_			-		

Part 5: Creditor Age Analysis

			0 Days	Over 9	0 Days	To	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					2018/19		
	Bud	aet	First (Quarter	Second	l 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	67 432	70 409	18 989	28.2%	15 088	22.4%	38 126	54.1%	72 203	102.5%	11 201	70.7%	240.4%
Property rates	-		-	-	-	-	-	-		-	-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	562	627	111	19.7%	93	16.5%	-	-	203	32.4%	71	56.2%	(100.0%)
Interest earned - external investments	-	820	242	-	137	-	619	75.5%	998	121.7%	27	-	2 153.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	224	-	224	-	184	-	21.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	25	-	-	-	-	-	-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	66 463	68 834	18 608	28.0%	14 846	22.3%	36 741	53.4%	70 194	102.0%	10 912	69.3%	236.7%
Other revenue	407	103	29	7.2%	13	3.2%	541	527.9%	583	569.2%	6	-	8 467.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 055	70 163	13 487	19.5%	8 797	12.7%	51 718	73.7%	74 002	105.5%	4 505	53.6%	1 047.9%
Employee related costs	44 719	45 606	10 647	23.8%	7 504	16.8%	39 411	86.4%	57 562	126.2%	3 772	58.6%	944.8%
Remuneration of councillors	4 835	4 501	1 001	20.7%	677	14.0%	4 074	90.5%	5 752	127.8%	429	62.3%	850.5%
Debt impairment	-	490	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 652	1 652	-	-	-	-	14	.8%	14	.8%	-	-	(100.0%)
Finance charges	310	155	0	.1%	0	-	3	2.2%	4	2.3%	23	91.3%	(85.4%)
Bulk purchases	-		-	-	-	-	-	-		-	-	-	-
Other Materials	90	40	12	13.1%	-	-	95	236.9%	107	266.3%	-	2.3%	(100.0%)
Contracted services	6 055	8 784	302	5.0%	18	.3%	4 069	46.3%	4 389	50.0%	28	47.7%	14 203.2%
Transfers and subsidies	2 221	57	36	1.6%	20	.9%	85	150.4%	141	249.1%	-	2.5%	(100.0%)
Other expenditure	9 173	8 878	1 489	16.2%	579	6.3%	3 967	44.7%	6 034	68.0%	253	42.0%	1 469.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 623)	246	5 502		6 291		(13 592)		(1 799)		6 696		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		-	-	-	656	28.8%	- '	-	656	-	-	27.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_		_	_	45	_	_	_	45	-	14	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Attributable to minorities	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-
Surplus/(Deficit) attributable to municipality	654	246	5 502		6 992		(13 592)		(1 098)		6 710		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	- 1	-	-	-	
Surplus/(Deficit) for the year	654	246	5 502		6 992		(13 592)		(1 098)		6 710		

					201	9/20					20	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	_	246	_				298	121.1%	298	121.1%			(100.0%)
National Government							2,0						(100.070)
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital				_		_		_					
Borrowing													
Internally generated funds		246					298	121.1%	298	121.1%			(100.0%)
Capital Expenditure Functional	271	246	57	21.2%	37	13.6%	298	121.1%	392	159.4%		2.7%	(100.0%)
Municipal governance and administration	228	206	53	23.4%	37	16.2%			338			2.7%	(100.0%)
Executive and Council	60	55	12	19.9%	14	22.6%	12		37			3.9%	(100.0%)
Finance and administration	168	151	41	24.6%	23	13.9%			300				(100.0%)
Internal audit											-		(,
Community and Public Safety													
Community and Social Services		-		-				-			_		-
Sport And Recreation				-				-					
Public Safety				-				-					-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	43	40	4	9.5%		-	50		55	136.3%			(100.0%)
Planning and Development	43	40	4	9.5%		-	50	126.2%	55	136.3%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-		-	-	-		-	-	-	-
Trading Services	-		-	-		-	-	-		-		-	-
Energy sources	-	-	-	-		-	-	-	-	-	-	-	-
Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other	-			-		-	-						-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Differenced	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	68 740		16 369	23.8%	(2 060)	(3.0%)		-	14 309	-	14 850	117.6%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-		-	-		-	-	-	-	-
Transfers and Subsidies - Operational	66 463	-	10 000	15.0%		-	-		10 000	-	-	30.9%	-
Transfers and Subsidies - Capital	2 277	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-		6 369	-	(2 060)	-	-	-	4 309	-	14 850	-	(100.0%)
Dividends	-		-	-			-	-	-	-	-		-
Payments	(66 147)	(68 020)	(13 476)	20.4%	(8 777)	13.3%	(51 704)	76.0%	(73 958)	108.7%	(4 505)	55.3%	1 047.6%
Suppliers and employees	(64 872)	(67 808)	(13 451)	20.7%	(8 777)	13.5%	(51 615)	76.1%	(73 843)	108.9%	(4 482)	55.3%	1 051.6%
Finance charges	(310)	(155)	(0)	.1%	(0)	-	(3)		(4)	2.3%	(23)	91.3%	(85.4%)
Transfers and grants	(965)	(57)	(25)	2.6%	-	-	(85)	150.4%	(111)	195.1%	-	2.5%	(100.0%)
Net Cash from/(used) Operating Activities	2 593	(68 020)	2 893	111.6%	(10 838)	(417.9%)	(51 704)	76.0%	(59 649)	87.7%	10 345	1 024.7%	(599.8%)
Cash Flow from Investing Activities													
Receipts	_		_	_		_	_		_			_	_
Proceeds on disposal of PPE					-	-				-	-		
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
Payments	(354)		_	_		_	_		_			_	_
Capital assets	(354)	-		_	-	_	_	-	_	-	-	-	
Net Cash from/(used) Investing Activities	(354)												
` '	(,												
Cash Flow from Financing Activities							(0)						(400 001)
Receipts				-	0		(0)	-	-	-			(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Payments	-		-	-				-	-				-
Repayment of borrowing			-	-	-	-		-	-	-	-		
Net Cash from/(used) Financing Activities		-		-	0		(0)	-		-			(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 239	(68 020)	2 893	129.2%	(10 837) 2 894	(484.0%)	(51 704) (7 942)		(59 649)	87.7%	10 345 31 842	1 099.6%	(599.8%) (124.9%)
Cash/cash equivalents at the year end:	2 239	(68 020)	2 892	129.1%	(7 942)	(354.7%)	(52 261)	76.8%	(52 261)	76.8%	42 187	1 099.5%	(223.9%)
	1 2257	(00 020)	1 2072	127.170	(, , , , ,	(551.776)	(02 201)	70.070	(02 201)	70.070	42.107	1077.070	(220.770

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-										

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%
Total	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%

Contact Details		
Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Einancial Manager	Mr Coione Matabaka	001 712 0207

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
												/	
Operating Revenue Property rates	298 722 48 006	289 885 46 850	45 870 20 390	15.4% 42.5%	34 333 13 287	11.5% 27.7%	51 230 20 224	17.7% 43.2%	131 433 53 902	45.3% 115.1%	49 739 19 384	(45.0%) (108.4%)	3.0% 4.3%
Service charges - electricity revenue	39 156	26 310	4 245	10.8%	4 647	11.9%	6 942	26.4%	15 834	60.2%	4 556	(55.6%)	52.4%
Service charges - electricity revenue Service charges - water revenue	42 255	40 582	12 322	29.2%	9 122	21.6%	13 132	32.4%	34 576	85.2%	12 013	(73.9%)	9.3%
Service charges - water revenue Service charges - sanitation revenue	24 479	26 336	4 499	18.4%	4 518	18.5%	6 797	25.8%	15 814	60.0%	6 620	(61.7%)	2.7%
Service charges - refuse revenue	15 828	27 774	2 557	16.2%	2 652	16.8%	4 036	14.5%	9 245	33.3%	3 618	(61.2%)	11.5%
Rental of facilities and equipment	165	271	76	46.0%	59	36.0%	72	26.5%	207	76.4%	67	(63.0%)	7.6%
Interest earned - external investments	625	626	70	40.070	37	30.070	12	20.570	201	70.470		(03.070)	7.070
Interest earned - outstanding debtors	5 448	5 279	1 745	32.0%	(8)	(.1%)	(15)	(.3%)	1 722	32.6%	3 427	(67.9%)	(100.4%)
Dividends received	8	9	. 745	32.070	- (0)	(.170)	(13)	(.370)	. 122	32.070	5 427	(07.770)	(100.470)
Fines, penalties and forfeits	526	527	-	-	6	1.1%	-		6	1.1%			
Licences and permits				_		-		_			_	_	
Agency services	_	_		_		_	_	_			_	_	-
Transfers and subsidies	121 876	115 320		_		_	_	_			_	_	-
Other revenue	350	-	35	10.1%	50	14.2%	42	_	127		54	_	(22.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	359 198	276 402	106	_	588	.2%	304	.1%	999	.4%	807	1.1%	(62.3%)
Employee related costs	98 372	86 385		_		-	105	.1%	105	.1%			(100.0%)
Remuneration of councillors	7 636	7 541		_				-			_	_	
Debt impairment	89 423	54 095		_		_	_	_			51	.1%	(100.0%)
Depreciation and asset impairment	51 761	29 849	-	-		-	-	-	-	-	-	-	
Finance charges	1 479	98		-		-		-					-
Bulk purchases	54 172	39 892	-	-		-	-	-	-	-	-	-	-
Other Materials	7 823	4 351	-	-	2	-	-	-	2	.1%	-	6.8%	-
Contracted services	24 607	29 620	14	.1%	354	1.4%	196	.7%	563	1.9%	138	5.4%	41.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 926	24 571	93	.4%	233	1.0%	3	-	329	1.3%	618	6.3%	(99.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 476)	13 483	45 764		33 745		50 926		130 434		48 932		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	1 054	-		-		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		-		-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Attributable to minorities	- '	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 476)	14 537	45 764		33 745		50 926		130 434		48 932		
Share of surplus/ (deficit) of associate	(00 470)	14 337	43 704		33 743		30 720		130 434		40 732		
	(60 476)	14 537	45 764	-	33 745		50 926	_	130 434		48 932	-	
Surplus/(Deficit) for the year	(00 470)	14 537	45 / 64		33 /45		50 926		130 434		48 932		

					201	9/20					20	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o 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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 000	761 727	2 338 120	5 313.9%		-	-	-	2 338 120	306.9%		-	-
National Government	44 000	8 451	1 039 883	2 363.4%					1 039 883	12 305.0%		2.5%	
Provincial Government										-			
District Municipality		-					-			-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							-						-
Transfers recognised - capital	44 000	8 451	1 039 883	2 363.4%	-	-	-	-	1 039 883	12 305.0%		2.5%	-
Borrowing					-	-							-
Internally generated funds		753 276	1 298 238		-	-			1 298 238	172.3%			
Capital Expenditure Functional	44 000	761 727	2 338 120	5 313.9%	_				2 338 120	306.9%			
Municipal governance and administration		751 986	1 291 843			_			1 291 843	171.8%			-
Executive and Council	-	359	3 716	_	-	_	-	_	3 716	1 033.9%	_	-	-
Finance and administration	-	751 626	1 288 127	_	-	_	-	_	1 288 127	171.4%	_	-	-
Internal audit		-					-	-		-			
Community and Public Safety	10 054	9 364	75 914	755.1%	-	-	-	-	75 914	810.7%		-	-
Community and Social Services		531	4	-		-	-	-	4	.7%	-		-
Sport And Recreation	10 054	8 738	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	95	72 317	-	-	-	-	-	72 317	76 235.5%	-	-	-
Housing		-	-	-	-	-	-	-		-	-	-	-
Health	-	-	3 593	-	-	-	-	-	3 593	-	-	-	-
Economic and Environmental Services	-	62	462 941	-	-	-	-	-	462 941	752 346.4%	-	-	-
Planning and Development	-	-	237	-	-	-	-	-	237	-	-	-	-
Road Transport	-	62	462 704	-	-	-	-	-	462 704	751 961.4%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 946	316	507 422	1 494.8%	-	-	-	-	507 422	160 475.1%	-	3.7%	-
Energy sources	3 510	-	3 614	103.0%	-	-	-	-	3 614	-	-	-	-
Water Management	11 951	-	3 402	28.5%	-	-	-	-	3 402	-	-	-	-
Waste Water Management	18 254	-	500 406	2 741.3%	-	-	-	-	500 406	-	-	-	-
Waste Management	231	316	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-		-

					201	9/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Difference	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts			-	-	-	-	-	-		-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 014)	(192 457)			(588)	.3%	(304)		(999)		(756)	1.4%	(59.8%)
Suppliers and employees	(216 535)	(192 359)	(106)	-	(588)	.3%	(304)	.2%	(999)	.5%	(756)	1.4%	(59.8%)
Finance charges	(1 479)	(98)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(218 014)	(192 457)	(106)	-	(588)	.3%	(304)	.2%	(999)	.5%	(756)	1.4%	(59.8%)
Cash Flow from Investing Activities													
Receipts						_	_						
Proceeds on disposal of PPE	_		_	_		_	_		_	_			_
Decrease (Increase) in non-current debtors (not used)	_		_	_		_	_		_	_			_
Decrease (increase) in non-current receivables	-	_	_	-	-	_	_		_	_	_		_
Decrease (increase) in non-current investments	-	_	_	-	-	_	_		_	_	_		_
Payments	_												
Capital assets	-	_	_	-	-	_	_		_	_	_		_
Net Cash from/(used) Investing Activities			-	-		-	-	-	-	-			-
Cash Flow from Financing Activities													
Receipts			17		8		10		36		3		259.69
Short term loans	_			_						_			
Borrowing long term/refinancing	_		_	_	_	_	_		_	_			_
Increase (decrease) in consumer deposits	_		17	_	8		10		36	_	3		259.69
Payments	_	(1 054)											-
Repayment of borrowing	-	(1 054)	_	-	-	_	_		_	_	_		_
Net Cash from/(used) Financing Activities	-	(1 054)	17	-	8	-	10	(1.0%)	36	(3.4%)	3	(.3%)	259.6%
Net Increase/(Decrease) in cash held	(218 014)	(193 511)	(89)		(580)	.3%	(294)	.2%	(963)	.5%	(753)	1.4%	(61.0%
Cash/cash equivalents at the year begin:	(210 014)	(193 311)	(69)		(89)	.370	(294)		(903)	.376	(2 028)	1.470	(67.0%)
. , , ,		(400 544)		1		-						-	
Cash/cash equivalents at the year end:	(218 014)	(193 511)	(89)	-	(669)	.3%	(963)	.5%	(963)	.5%	(2 781)	1.4%	(65.4%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito
												otors		Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 379	1.6%	7 982	3.0%	(2)	-	255 009	95.4%	267 369	28.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	3 037	4.9%	3 690	5.9%	(3)	-	55 735	89.2%	62 459	6.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 018	2.9%	11 692	5.6%	-	-	189 718	91.5%	207 428	22.1%	-			
Receivables from Exchange Transactions - Waste Water Management	2 306	1.5%	4 450	2.9%	-	-	147 621	95.6%	154 377	16.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 307	1.4%	2 531	2.8%	-	-	86 810	95.8%	90 648	9.6%	-			
Receivables from Exchange Transactions - Property Rental Debtors	20	1.1%	36	2.0%	-	-	1 763	97.0%	1 818	.2%	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	90 900	100.0%	90 900	9.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(286)	(.4%)	(1 464)	(2.3%)	(193)	(.3%)	66 671	103.0%	64 728	6.9%	-	-	-	
Total By Income Source	16 781	1.8%	28 916	3.1%	(198)	-	894 228	95.2%	939 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 703	2.9%	3 294	5.7%	(10)	-	53 181	91.4%	58 167	6.2%	-	-	-	
Commercial	1 301	5.9%	1 378	6.3%	(31)	(.1%)	19 393	88.0%	22 041	2.3%	-	-	-	
Households	13 777	1.6%	24 244	2.8%	(157)	-	821 646	95.6%	859 511	91.5%	-	-	-	
Other	0	2.8%	0	5.6%	-	-	8	91.5%	8	-	-	-	-	
Total By Customer Group	16 781	1.8%	28 916	3.1%	(198)		894 228	95.2%	939 727	100.0%		-	-	

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-						-		
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	28.3%
PAYE deductions		-	-	-	-	-		-		
VAT (output less input)		-	-	-	-	-		-		
Pensions / Retirement		-			-	-		-		
Loan repayments		-	-	-	-	-		-		
Trade Creditors	6	-	457	1.1%	(3 029)	(7.0%)	45 803	105.9%	43 236	66.4%
Auditor-General		-	-	-	-	-	2 124	100.0%	2 124	3.3%
Other	-	-	-	-	(311)	(23.9%)	1 615	123.9%	1 304	2.0%
Total	6	-	457	.7%	(3 340)	(5.1%)	67 954	104.4%	65 076	100.0%

Contact Details		
Municipal Manager	Mr P.Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20							2018/19					
	Bud	get	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	(208 937)	130 230	47 238	(22.6%)	21 192	(10.1%)	30 349	23.3%	98 779	75.8%	4 011	51.7%	656.6%
Property rates	(8 026)	5 375	7 836	(97.6%)	(5)	.1%	11	.2%	7 842	145.9%	(1)	104.6%	(1 679.9%)
Service charges - electricity revenue	(16 521)	15 090	4 225	(25.6%)	3 650	(22.1%)	3 896	25.8%	11 770	78.0%	904	59.3%	331.1%
Service charges - water revenue	(5 058)	3 270	958	(18.9%)	939	(18.6%)	813	24.9%	2 710	82.9%	543	80.8%	49.7%
Service charges - sanitation revenue	(22 017)	15 639	4 652	(21.1%)	4 566	(20.7%)	4 177	26.7%	13 395	85.6%	87	76.2%	4 711.7%
Service charges - refuse revenue	(15 048)	10 276	3 052	(20.3%)	2 995	(19.9%)	2 747	26.7%	8 793	85.6%	(325)	66.9%	(944.6%)
Rental of facilities and equipment	(373)	373	125	(33.5%)	124	(33.2%)	110	29.5%	359	96.2%	135	54.7%	(18.8%)
Interest earned - external investments	(750)	739	13	(1.7%)	41	(5.4%)	53	7.1%	106	14.4%	52	42.2%	2.2%
Interest earned - outstanding debtors	(16 933)	18 058	4 459	(26.3%)	4 842	(28.6%)	4 849	26.9%	14 149	78.4%	1 815	59.5%	167.2%
Dividends received	(6)	6	-	-		-	-	-	-	-	-	-	
Fines, penalties and forfeits	(6)	- 11	-	-	-	-	-	-	-	-	-	-	- 1
Licences and permits	-	-	-	-	-	-	-	-	-		-	-	-
Agency services Transfers and subsidies	(123 961)	60 961	21 830	(17.6%)	4 212	(3.4%)	13 640	22.4%	39 682	65.1%	730	38.5%	1 769.6%
Other revenue	(243)	434	21 630	(36.3%)	(170)	69.7%	54	12.4%	(27)	(6.3%)	730	56.0%	(26.0%)
Gains	(243)	434		(30.370)	(170)	09.770	34	12.470	(21)	(0.370)	13	30.076	(20.076)
Galits	-	-	-			_	_						
Operating Expenditure	122 165	148 538	21 641	17.7%	25 311	20.7%	31 295	21.1%	78 247	52.7%	10 040	63.3%	211.7%
Employee related costs	49 854	44 721	11 236	22.5%	8 004	16.1%	11 046	24.7%	30 286	67.7%	3 319	59.3%	232.8%
Remuneration of councillors	3 061	2 847	636	20.8%	466	15.2%	636	22.3%	1 738	61.0%	492	59.7%	29.3%
Debt impairment	1 089	28 437	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 339	2 339	-	-		-	-	-	-	-	-	-	
Finance charges	550		110	20.1%	66	12.0%	102	-	279	-	(351)	2.7%	(129.2%)
Bulk purchases	27 000	41 400	441	1.6%	462	1.7%	4 307	10.4%	5 210	12.6%	17	25.7%	25 236.3%
Other Materials	2 299	4 153	780	33.9%	1 578	68.6%	2 661	64.1%	5 019	120.9%	624	104.3%	326.8%
Contracted services	19 306	15 161	4 219	21.9%	6 702	34.7%	6 625	43.7%	17 546	115.7%	3 126	216.6%	111.9%
Transfers and subsidies						-							
Other expenditure Losses	16 667	9 480	4 219	25.3%	8 033	48.2%	5 917	62.4%	18 169	191.7%	2 813	95.0%	110.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(331 102)	(18 308)	25 597		(4 119)		(946)		20 532		(6 029)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		217 225	-	-	4 939	(3.2%)	-	-	4 939	2.3%	-	9.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(483 327)	198 918	25 597		820		(946)		25 471		(6 029)		

					201	9/20					201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	201 746	202 244		_	3 244	1.6%		-	3 244	1.6%	1 134	35.2%	(100.0%
National Government	201 746	202 244			3 244	1.6%			3 244	1.6%	1 134	35.2%	(100.0%
Provincial Government											-		
District Municipality	-			-	-	-							-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-	-	-							-
Transfers recognised - capital	201 746	202 244		-	3 244	1.6%			3 244	1.6%	1 134	35.2%	(100.0%
Borrowing	-	-		-	-	-		-		-	-	-	-
Internally generated funds	-			-	-	-							-
Capital Expenditure Functional	217 925	217 225			3 244	1.5%			3 244	1.5%	1 134	35.0%	(100.0%
Municipal governance and administration	65 946	-	-	-	-	-		-		-	1 134	35.0%	(100.0%
Executive and Council	700		-	-	-			-		-		-	
Finance and administration	65 246		-	-	-			-		-	1 134	35.2%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	498	744		-	-	-							-
Community and Social Services	498	-	-	-	-	-		-		-	-	-	-
Sport And Recreation	-	744	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 144	11 144		-	-	-				-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 144	11 144	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	140 337	205 337	-	-	3 244	2.3%	-	-	3 244	1.6%	-	-	-
Energy sources			-	-			-	-			-	-	-
Water Management	140 337	205 337	-	-	3 244	2.3%	-	-	3 244	1.6%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-			-					

					201	9/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		317 013	-	-	-	-	-	-					-
Property rates	-	3 117	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	36 153	-	-	-	-	-		-	-	-		-
Other revenue	-	807	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	58 961	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	217 225	-	-	-	-	-		-	-	-		-
Interest		739	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11	-	-	-	-	-		-	-	-		-
Payments	(118 737)	(117 762)			(25 311)	21.3%	(31 295)				(17 525)	72.7%	78.6%
Suppliers and employees	(118 187)	(117 762)	(21 531)	18.2%	(25 245)	21.4%	(31 192)		(77 968)		(17 876)	73.0%	74.5%
Finance charges	(550)		(110)	20.1%	(66)	12.0%	(102)		(279)	-	351	2.7%	(129.2%)
Transfers and grants	-		-	-		-	-	-	-	-			-
Net Cash from/(used) Operating Activities	(118 737)	199 251	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(78 247)	(39.3%)	(17 525)	72.3%	78.6%
Cash Flow from Investing Activities													
Receipts				_			_						_
Proceeds on disposal of PPE	_		_	_			_	_	_	-			_
Decrease (Increase) in non-current debtors (not used)	_		_	_			_	_	_	-			_
Decrease (increase) in non-current receivables	_	-	_	_	-	_	_	-	_	_	_		_
Decrease (increase) in non-current investments	-			-		_							
Payments													
Capital assets			-	-					-	-			
Net Cash from/(used) Investing Activities			-	-			-	-		-			-
Cash Flow from Financing Activities													
Receipts	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2		(132.0%
Short term loans	(2)	337	۰	(304.370)	(0)	403.370	(1)	(.170)		.270	-		(132.070
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	(2)	537		(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2		(132.0%
Payments	(2)	337		(304.370)	(0)	403.370	(1)	(.170)		.270			(132.070
Repayment of borrowing			_	_	_		_	_	_	-			_
Net Cash from/(used) Financing Activities	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	1	.2%	2	(.3%)	(132.0%)
· , ,				, ,									
Net Increase/(Decrease) in cash held	(118 739)	199 788	(21 633)	18.2%	(25 317)	21.3%	(31 295)				(17 523)	72.1%	78.6%
Cash/cash equivalents at the year begin:		416	9 820		(19 868)		(73 226)				(71 342)	-	2.69
Cash/cash equivalents at the year end:	(118 739)	200 205	(21 032)	17.7%	(84 510)	71.2%	(115 903)	(57.9%)	(115 903)	(57.9%)	(88 862)	79.4%	30.4%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Arialysis											Astro-I Davi Dal	1- W-W 061-	Inc. almost at	Ded Debte 14-
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	406	2.3%	412	2.3%	426	2.4%	16 476	93.0%	17 720	7.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	8.9%	730	5.7%	620	4.9%	10 270	80.5%	12 759	5.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	436	1.6%	374	1.4%	353	1.3%	25 404	95.6%	26 567	11.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 249	2.1%		2.1%	1 270	2.2%	54 860	93.6%	58 603	25.0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 472	2.1%	1 455	2.1%	1 486	2.1%	65 355	93.7%	69 768	29.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	30	1.4%	29	1.4%	29	1.3%	2 070	95.9%	2 158	.9%	-	-		
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		
Other	995	2.1%	1 004	2.1%	1 005	2.1%	44 197	93.6%	47 201	20.1%	-	-	-	
Total By Income Source	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	282	3.1%	252	2.8%	226	2.5%	8 371	91.7%	9 131	3.9%	-	-		
Commercial	615	3.2%	425	2.2%	422	2.2%	17 547	92.3%	19 009	8.1%	-	-		
Households	4 810	2.3%	4 534	2.2%	4 527	2.2%	192 029	93.3%	205 900	87.7%	-	-		
Other	20	2.7%	15	2.1%	15	2.1%	685	93.2%	735	.3%	-	-		
Total By Customer Group	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 000	3.6%	3 007	3.6%	3 447	4.1%	73 735	88.6%	83 189	69.8%
Bulk Water	-	-	-	-	-	-	33 279	100.0%	33 279	27.9%
PAYE deductions		-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments		-	-	-	-	-		-		-
Trade Creditors		-			-	-		-		-
Auditor-General		-	-	-	-	-	1 735	100.0%	1 735	1.5%
Other	-	-	-	-	-	-	1 021	100.0%	1 021	.9%
Total	3 000	2.5%	3 007	2.5%	3 447	2.9%	109 770	92.1%	119 224	100.0%

Contact Details			
Municipal Manager	Mr K J. Motlhale	053 541 0014	
Einancial Manager	Mr Thaho Matilo	052 541 0014	

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	125 178	154 337	65 772	52.5%	40 071	32.0%	40 402		146 245	94.8%	66 312	49.3%	(39.1%)
Property rates	15 311	19 911	17 155	112.0%	2 316	15.1%	2 808	14.1%	22 280	111.9%	2 217	56.9%	26.7%
Service charges - electricity revenue	38 679	39 179	12 260	31.7%	10 416	26.9%	10 319	26.3%	32 995	84.2%	9 484	41.1%	
Service charges - water revenue	11 701	8 701	1 431	12.2%	1 624	13.9%	1 367	15.7%	4 423	50.8%	1 454	31.3%	(6.0%)
Service charges - sanitation revenue	3 160	3 160	2 039	64.5%	2 038	64.5%	2 037	64.5%	6 114	193.5%	1	-	241 235.3%
Service charges - refuse revenue	4 050	4 050	932	23.0%	932	23.0%	931	23.0%	2 796	69.0%	842	-	10.7%
Rental of facilities and equipment	(645)	(595)	132	(20.5%)	277	(42.9%)	68	(11.4%)	476	(80.1%)	97	(54.5%)	(30.2%)
Interest earned - external investments	-	900	24	-	105	-	515		644	71.6%	50	9.1%	929.4%
Interest earned - outstanding debtors	500	500	575	115.0%	748	149.6%	470	94.0%	1 793	358.6%	429	21.5%	9.5%
Dividends received		104	31		31		-		61	59.1%	-		
Fines, penalties and forfeits	(871)	(571)	24	(2.8%)	162	(18.6%)	15	(2.6%)	201	(35.2%)	61	(8.9%)	(76.1%)
Licences and permits	2	27	14	689.3%	16	813.3%	40	149.5%	70	260.8%	9	-	326.2%
Agency services						_ ·							
Transfers and subsidies	56 064	81 340	30 656	54.7%	21 074	37.6%	21 520		73 251	90.1%	51 530	59.1%	(58.2%)
Other revenue	(2 773)	(2 369)	498	(18.0%)	331	(11.9%)	312	(13.2%)	1 141	(48.1%)	137	60.9%	128.0%
Gains	-		-	-	-	-	-	-	-		-	-	-
Operating Expenditure	90 069	211 955	7 018	7.8%	24 961	27.7%	11 313	5.3%	43 292	20.4%	8 930	10.7%	26.7%
Employee related costs	31 439	66 328	(331)	(1.1%)	206	.7%	166	.2%	41	.1%	113	1.0%	46.2%
Remuneration of councillors	6 204	9 504				-			-				-
Debt impairment	-	12 900	894	-	3 755		8	.1%	4 656	36.1%	-	-	(100.0%)
Depreciation and asset impairment	-	20 000	-	-		-	-	-	-	-	-	-	
Finance charges	2 023	3 123	517	25.5%	1 122	55.4%	26	.8%	1 664	53.3%	448	27.6%	(94.3%)
Bulk purchases	6 170	38 500	1 268	20.5%	13 275	215.2%	902	2.3%	15 445	40.1%	3 224	13.0%	(72.0%)
Other Materials	6 911	6 951	460	6.6%	1 087	15.7%	2 034	29.3%	3 580	51.5%	1 278	23.1%	59.1%
Contracted services	8 058	13 365	1 651	20.5%	3 009	37.3%	5 552	41.5%	10 211	76.4%	1 777	11.7%	212.4%
Transfers and subsidies	-	30	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 265	41 254	2 561	8.8%	2 508	8.6%	2 627	6.4%	7 696	18.7%	2 090	17.1%	25.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 109	(57 619)	58 753		15 111		29 089		102 953		57 381		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(7 277)	(7 277)	247	(3.4%)	1 722	(23.7%)	1 736	(23.9%)	3 704	(50.9%)	(1 748)	15.2%	(199.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		(6 690)	_		50	(.7%)	37	(.6%)	87	(1.3%)	22	5.2%	73.2%
Transfers and subsidies - capital (in-kind - all)						`. '		-				-	-
Surplus/(Deficit) after capital transfers and contributions	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Taxation	-	-	_	-	_	-	_	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Attributable to minorities		(7,1,000)		-	- 10 002	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		
Share of surplus/ (deficit) of associate			-	-		-	-	-		-	-	-	
Surplus/(Deficit) for the year	21 042	(71 585)	59 000		16 882		30 862		106 744		55 655		

·					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
													/··
Source of Finance	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
National Government		-					4		4				(100.0%)
Provincial Government	-			-	-	-	-	-		-			-
District Municipality	-			-	-	-	-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-	-	-	-	-		-			
Transfers recognised - capital		-					4		4	-		-	(100.0%)
Borrowing		-					-			-			-
Internally generated funds	-				-	-	-	-					-
Capital Expenditure Functional	370	1 443	121	32.7%	26	7.1%	1 020	70.7%	1 168	80.9%	6	.4%	16 935.9%
Municipal governance and administration	125	325	121	96.9%	26	21.1%	87	26.7%	234	72.1%	6	1.5%	1 324.0%
Executive and Council	85	250	105	123.0%	26	31.1%	47	18.9%	178	71.3%	6	1.5%	677.2%
Finance and administration	40	75	17	41.5%			39	52.5%	56	74.6%			(100.0%)
Internal audit							-			-			
Community and Public Safety													-
Community and Social Services				_			-						
Sport And Recreation							-			-			
Public Safety				_			-						
Housing				_			-						
Health	_					_	_		_	-		_	_
Economic and Environmental Services		905					759	83.9%	759	83.9%			(100.0%)
Planning and Development		30		_			_		-	-			,
Road Transport	-	875	-	_	-	-	759	86.8%	759	86.8%	-	-	(100.0%)
Environmental Protection	_	-		_	-	_			-	-	-	-	. (
Trading Services	245	213		-	-	_	174	81.7%	174	81.7%	(0)		(175 832.3%)
Energy sources			-	-	-	_					-	-	002.0707
Water Management	25	20		_	-	_	-			_	(0)	-	(100.0%)
Waste Water Management	220	193		_	_	_	174	90.1%	174	90.1%	-		(100.0%)
Waste Management				_	_	_		70.170		70.170			(100.070)
Other													
Olivi	-							_					

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	119 390	148 445	69 526	58.2%	53 543	44.8%	45 278	30.5%	168 347	113.4%	84 066	59.5%	(46.1%
Property rates	16 728	21 328	3 713	22.2%	5 848	35.0%	2 109	9.9%	11 671	54.7%	8 548	34.2%	(75.3%
Service charges	55 125	52 625	14 468	26.2%	14 816	26.9%	13 040	24.8%	42 325	80.4%	15 586	32.6%	(16.3%
Other revenue	699	1 378	78	11.1%	672	96.2%	86	6.2%	835	60.6%	60	7.1%	43.39
Transfers and Subsidies - Operational	46 838	72 215	46 136	98.5%	25 379	54.2%	25 452	35.2%	96 967	134.3%	59 872	106.8%	(57.5%
Transfers and Subsidies - Capital			5 100		6 796	-	4 592	-	16 488	-	-	-	(100.0%
Interest	-	900	31	-	31	-		-	61	6.8%		-	
Dividends						-	-	-		-	-	-	-
Payments	(89 769)	(178 725)	(6 125)	6.8%	(21 206)	23.6%	(11 306)	6.3%	(38 636)	21.6%	(8 930)	10.4%	26.69
Suppliers and employees	(87 746)	(175 602)	(5 608)	6.4%	(20 085)	22.9%	(11 280)	6.4%	(36 972)	21.1%	(8 482)	10.0%	33.09
Finance charges	(2 023)	(3 123)	(517)	25.5%	(1 122)	55.4%	(26)	.8%	(1 664)	53.3%	(448)	27.6%	(94.3%
Transfers and grants				-		-		-				-	
Net Cash from/(used) Operating Activities	29 621	(30 280)	63 401	214.0%	32 337	109.2%	33 973	(112.2%)	129 711	(428.4%)	75 136	(544.4%)	(54.8%
Cash Flow from Investing Activities													
Receipts	912		43	4.8%					43	_	57	_	(100.0%
Proceeds on disposal of PPE	/12	-	43	4.070					43	-	57		(100.0%
Decrease (Increase) in non-current debtors (not used)									-				(100.07
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	912		_										_
Payments	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	.4%	(2 484.8%
Capital assets	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	.4%	(2 484.8%
Net Cash from/(used) Investing Activities	542	(1 313)	(106)		(30)	(5.6%)	(1 132)	86.2%	(1 268)	96.6%	104	(1.3%)	(1 185.9%
0.1.51													
Cash Flow from Financing Activities Receipts	(1 208)		15	(1.3%)	(67)	5.5%	49		(2)		6		660.19
Short term loans	(1 200)			(1.370)	(07)	3.376	47		(2)		_		000.17
Borrowing long term/refinancing			-			-		-	-		-	-	
Increase (decrease) in consumer deposits	(1 208)		15	(1.3%)	(67)	5.5%	49	-	(2)		- 4	-	660.19
Payments	(1 200)		(1 672)		163	3.376	126		(1 382)		504		(75.0%
Repayment of borrowing		-	(1 672)	-	163		126	-	(1 382)		504		(75.0%
Net Cash from/(used) Financing Activities	(1 208)	-	(1 656)	137.1%	97	(8.0%)	175	-	(1 384)	-	511		(65.7%
, , ,													
Net Increase/(Decrease) in cash held	28 955	(31 593)	61 639	212.9%	32 403	111.9%	33 017	(104.5%)	127 058	(402.2%)	75 751	(300.9%)	(56.4%
Cash/cash equivalents at the year begin:	-		8 638	-	70 277		102 680		8 638		40 801		151.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		,									Deb	iors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	519	3.9%	417	3.1%	366	2.7%	12 064	90.3%	13 367	13.0%	(24)	(.2%)		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 040	29.8%	2 005	14.8%	1 369	10.1%	6 123	45.2%	13 536	13.2%	(35)	(.3%)		
Receivables from Non-exchange Transactions - Property Rates	638	1.6%	501	1.3%	318	.8%	37 762	96.3%	39 219	38.2%	(13)	-		-
Receivables from Exchange Transactions - Waste Water Management	536	2.9%	466	2.5%	448	2.4%	17 320	92.3%	18 770	18.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	423	3.2%	377	2.9%	365	2.8%	11 963	91.1%	13 128	12.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-			-	-		
Interest on Arrear Debtor Accounts	259	5.7%	1	-	253	5.6%	3 999	88.6%	4 513	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-			-	-		
Other	-	-	0	.1%	1	.3%	243	99.6%	244	.2%	-	-	-	-
Total By Income Source	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	356	3.5%	331	3.2%	270	2.6%	9 237	90.6%	10 194	9.9%	0	-		
Commercial	3 217	7.9%	1 545	3.8%	1 163	2.8%	34 871	85.5%	40 796	39.7%	(73)	(.2%)		
Households	2 841	5.5%	1 891	3.7%	1 689	3.3%	45 367	87.6%	51 788	50.4%	1	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(.1%)		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-					-		
Bulk Water	-	-	-	-	-	-	5 980	100.0%	5 980	21.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	.9%	-	-	-	-	22 039	99.1%	22 232	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	193	.7%	-	-	-	-	28 019	99.3%	28 212	100.0%

Contact Details		
Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	2 671 803	2 783 803	723 619	27.1%	621 772	23.3%	594 973	21.4%	1 940 364	69.7%	571 907	67.0%	4.0%
Operating Revenue Property rates	2 67 1 803 311 696	2 783 803 376 696	723 619 84 306	27.1%	84 376	23.376 27.1%	83 317	21.4%	251 999	66.9%	76 092	81.7%	4.0% 9.5%
Service charges - electricity revenue	761 499	731 499	192 544	25.3%	155 347	20.4%	152 313	20.8%	500 204	68.4%	151 004	58.7%	
Service charges - electricity revenue Service charges - water revenue	359 183	359 183	99 666	27.7%	97 966	27.3%	102 267	20.8%	299 899	83.5%	107 761	65.2%	
Service charges - water revenue Service charges - sanitation revenue	153 037	156 037	42 780	28.0%	38 954	25.5%	39 177	25.1%	120 910	77.5%	36 993	73.4%	
Service charges - sanitation revenue Service charges - refuse revenue	90 352	104 352	26 273	29.1%	23 748	25.5%	23 616	22.6%	73 637	70.6%	22 659	73.4%	4.2%
Rental of facilities and equipment	22 324	22 324	4 504	20.2%	4 180	18.7%	4 141	18.5%	12 824	57.4%	4 135	58.8%	.1%
Interest earned - external investments	3 858	3 858	388	10.1%	188	4.9%	560	14.5%	1 136	29.4%	96	11.9%	479.9%
Interest earned - external investments Interest earned - outstanding debtors	143 825	203 825	54 039	37.6%	57 480	40.0%	58 931	28.9%	170 450	83.6%	51 464	106.7%	14.5%
Dividends received	22	203 023	9	43.3%	37 400	43.3%	30 731	20.770	170 430	86.6%	31 404	87.4%	14.570
Fines, penalties and forfeits	22 404	22 404	888	4.0%	513	2.3%	434	1 9%	1 835	8.2%	633	10.5%	(31.4%)
Licences and permits	80	80	13	16.1%	17	21.7%	56	69.9%	86	107.7%	41	10.57	35.7%
Agency services	-	-		10.170		21.770	-	-	-	-		-	
Transfers and subsidies	513 333	513 333	214 163	41.7%	154 861	30.2%	125 368	24.4%	494 392	96.3%	115 510	95.2%	8.5%
Other revenue	237 193	237 193	4 046	1.7%	4 134	1 7%	4 795	2.0%	12 974	5.5%	5 520	6.0%	(13.1%)
Gains	53 000	53 000	-	-	-	-	-	-	-	-	-	-	-
On analism Franciskum	2 24/ 217	2 152 702	204 / 50	9.4%	440.001	13.6%	4/0.110	14 (0)	1 204 777	38.2%	410 207	47.4%	10.0%
Operating Expenditure	3 246 217	3 153 793	304 658 185 265	9.4% 23.6%	440 001		460 118	14.6%	1 204 777 555 775	38.2% 70.8%	418 387		10.0%
Employee related costs Remuneration of councillors	785 036 33 754	785 036 33 754	7 444	23.6%	183 430 7 448	23.4% 22.1%	187 080 7 321	23.8% 21.7%	22 213	65.8%	175 284 8 077	69.5% 97.8%	
Debt impairment	33 /54 551 895	33 /54 616 895	2 783	.5%	/ 448 894	.2%	1 021	21.7%	22 213 4 699	65.8%	1 027	97.8%	(9.4%)
Depreciation and asset impairment	216 298	116 298	2 /83	.576	894	.276	1021	.276	4 099	.876	1 027	2.0%	(.576)
Finance charges	140 826	190 826	51	-	177	.1%	134	.1%	362	.2%	196	.3%	(31.7%)
Bulk purchases	1 028 643	921 268	19 865	1.9%	26 743	2.6%	38 563	4.2%	85 171	9.2%	45 450	23.2%	(15.2%)
Other Materials	132 679	122 013	10 167	7.7%	25 919	19.5%	23 300	19.1%	59 385	48.7%	37 746	54.3%	
Contracted services	215 869	233 437	44 911	20.8%	133 564	61.9%	122 341	52.4%	300 815	128.9%	102 203	204.7%	19.7%
Transfers and subsidies	2 000	1 200	364	18.2%	206	10.3%	303	25.2%	873	72.7%	102 203	204.770	(100.0%)
Other expenditure	139 216	133 066	33 808	24.3%	61 620	44.3%	80 055	60.2%	175 484	131.9%	48 404	120.0%	65.4%
Losses	137210	133 000	-	24.570		- 44.370	- 00 000	- 00.270	175 404	131.770	-	120.0%	- 00.470
Surplus/(Deficit)	(574 413)	(369 990)	418 961		181 771		134 855		735 587		153 519		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		170 615	24 497	14.4%	47 173	27.6%	90.665	53.1%	162 335	95.1%	19 515	66.8%	364.6%
Transfers and subsidies - capital (monetary allocations) (wat / Prov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PI		1 000	24 477	14.476	4/ 1/3	27.0%	70 003	33.170	102 333	73.170	17313	00.070	304.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pt	1 000	1 000	-	-			-	-	-		-	-	-
transiers and subsidies - capital (in-kind - ail)	-	-	-	-	-		-				-	-	
Surplus/(Deficit) after capital transfers and contributions	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Attributable to minorities	-	-	-	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		
Share of surplus/ (deficit) of associate	- 1	- 1	-	-	•	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	(402 798)	(198 375)	443 458		228 944		225 520		897 922		173 034		

					201	9/20					2018/19			
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	1	
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	Q3 of 2018/19 to Q3 of 2019/20	
Capital Revenue and Expenditure														
Source of Finance	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	93 755	42.5%	22 168	38.1%	64.1%	
National Government	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147		48 256		22 168	38.1%		
Provincial Government													(,	
District Municipality														
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,														
Transfers recognised - capital	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	48 256	43.3%	22 168	38.1%	(49.7%)	
Borrowing														
Internally generated funds	109 328	109 294	4 395	4.0%	15 872	14.5%	25 232	23.1%	45 499	41.6%			(100.0%)	
Capital Expenditure Functional	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	93 755	42.5%	26 442	41.4%		
Municipal governance and administration	50 000	50 000	20 331	7.270	504	1.0%	19 115		19 619		20 112	3.5%		
Executive and Council	50 000	50 000	_	_	504	1.0%	19 115		19 619	39.2%	_	0.070	(100.0%)	
Finance and administration			_	_							_	_	()	
Internal audit	_			_			_	-	-		_	_		
Community and Public Safety	30 210	30 210	7 321	24.2%	9 808	32.5%	4 527	15.0%	21 656	71.7%	3 090	11.8%	46.5%	
Community and Social Services	21 221	21 221	5 822	27.4%	7 582	35.7%	2 483	11.7%	15 888	74.9%	115	3.0%	2 065.1%	
Sport And Recreation	8 989	8 989	1 498	16.7%	2 226	24.8%	2 044	22.7%	5 768	64.2%	2 975	13.6%	(31.3%)	
Public Safety				-		_	_	-	_		_		1 1	
Housing							-	-	-			-		
Health													- '	
Economic and Environmental Services	564	1 445	-		766	135.8%	356	24.6%	1 122	77.6%	2 520	35.6%	(85.9%)	
Planning and Development	-		-	-		-	-	-	-	-	-	-	- 1	
Road Transport	564	1 445	-	-	766	135.8%	356	24.6%	1 122	77.6%	2 520	35.6%	(85.9%)	
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-	
Trading Services	139 841	138 960	13 030	9.3%	25 947	18.6%	12 382	8.9%	51 359	37.0%	20 832	90.0%	(40.6%)	
Energy sources	18 457	18 457	-	-	12 102	65.6%	764		12 866	69.7%	-	7.4%		
Water Management	1 958	1 958	430	22.0%	1 480	75.6%	1 480		3 390	173.2%	4 921	77.0%		
Waste Water Management	113 256	112 375	10 104	8.9%	11 114	9.8%	9 673		30 891	27.5%	15 897	102.7%		
Waste Management	6 171	6 171	2 496	40.5%	1 251	20.3%	466	7.5%	4 213	68.3%	14	26.5%	3 256.5%	
Other	-		-	-			-	-			-	-	- '	

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buuget	
Receipts			-	-	-	-		-	-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%
Suppliers and employees	(2 335 197)	(2 228 574)	(301 459)	12.2%	(438 724)	18.8%	(458 660)		(1 200 076)	53.8%	(417 165)	56.9%	9.9%
Finance charges	(140 826)	(190 826)	(51)		(177)	.1%	(134)				(196)	.3%	(31.7%)
Transfers and grants	(2 000)	(1 200)	(364)	18.2%	(206)	10.3%	(303)		(873)	72.7%	(170)	.370	(100.0%)
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)		(439 107)	17.7%	(459 097)		(1 200 078)		(417 361)	53.4%	10.0%
Net cash from (used) operating Activities	(2 4/0 023)	(2 420 000)	(301 674)	12.270	(437 107)	17.770	(437 077)	17.070	(1 200 076)	47.070	(417 301)	33.470	10.076
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-		-	-	-			-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-	-	-		-		-			-
Cash Flow from Financing Activities													
Receipts	(39 754)		(445)	1.1%	450	(1.1%)	62		67		(62)		(200.4%)
Short term loans	(,		()			(,		_		_	-		
Borrowing long term/refinancing		_	-	_	-	_	_	-	_	_	_	_	_
Increase (decrease) in consumer deposits	(39 754)	_	(445)	1.1%	450	(1.1%)	62	-	67	_	(62)	_	(200.4%)
Payments			-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)		(445)	1.1%	450	(1.1%)	62		67		(62)		(200.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 517 777)	(2 420 600)	(302 319) 60 777	12.0%	(438 657) (301 238)	17.4%	(459 035) (739 894)		(1 200 010) 60 777	49.6%	(417 422) (717 949)	53.4%	10.0% 3.1%
Cash/cash equivalents at the year end:	(2 517 777)	(2 420 600)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)		(1 198 729)	49.5%	(1 135 371)	53.1%	5.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 243	3.4%	48 965	3.7%	31 838	2.4%	1 209 884	90.6%	1 335 930	34.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	55 053	17.3%		4.6%	13 614	4.3%	235 391	73.9%	318 663	8.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	21 442	6.3%	9 637	2.8%	8 414	2.5%	300 579	88.4%	340 072	8.7%	-			-
Receivables from Exchange Transactions - Waste Water Management	14 364	2.7%	11 690	2.2%	11 342	2.1%	496 706	93.0%	534 101	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 726	2.5%	6 954	2.0%	6 715	2.0%	321 028	93.5%	343 424	8.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	2 958	2.9%	2 430	2.4%	1 973	1.9%	95 413	92.8%	102 774	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	18 694	1.9%	20 235	2.1%	20 018	2.1%	907 058	93.9%	966 005	24.6%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	.9%	-	-	-	-	22	99.1%	22	-	-	-	-	-
Other	204	(1.1%)	1 022	(5.7%)	534	(3.0%)	(19 725)	109.8%	(17 965)	(.5%)	-	-	-	-
Total By Income Source	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 096	13.6%	4 337	6.5%	3 990	6.0%	49 377	73.9%	66 801	1.7%	-	-	-	-
Commercial	60 649	8.3%	19 075	2.6%	16 957	2.3%	634 698	86.8%	731 379	18.6%	-	-	-	-
Households	96 938	3.1%	92 125	2.9%	73 501	2.4%	2 862 281	91.6%	3 124 845	79.7%	-	-		
Other	-		-		-	-		-	-	-	-	-	-	-
Total By Customer Group	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90 Days		Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 153	2.2%	72 671	2.3%	71 044	2.3%	2 895 926	93.2%	3 106 794	47.1%
Bulk Water	59 482	1.8%	82 460	2.5%	57 010	1.7%	3 102 925	94.0%	3 301 877	50.1%
PAYE deductions	10 334	100.0%	-	-	-	-		-	10 334	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 689	67.4%	11 925	32.6%	-	-		-	36 614	.6%
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	64 876	49.7%	43 501	33.3%	16 981	13.0%	5 223	4.0%	130 582	2.0%
Auditor-General	2 564	41.3%	2 239	36.1%	1 399	22.6%		-	6 202	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	229 098	3.5%	212 796	3.2%	146 434	2.2%	6 004 074	91.1%	6 592 402	100.0%

Contact Details			
Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416	
Einancial Managor	Mr Thaho Danyani	057 201 2416	

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	386 732	470 596	_		22 831	5.9%	40 418	8.6%	63 249	13.4%	119 351	78.2%	(66.1%)
Property rates	21 167	23 514		-	22 03 1	9.6%	3 770		5 810	24.7%	5 622	74.3%	(32.9%)
Service charges - electricity revenue	84 496	103 309			6 613	7.8%	2 078		8 691	8.4%	19 461	72.5%	(89.3%)
Service charges - electricity revenue Service charges - water revenue	54 918	62 213		-	4 693	8.5%	3 351	5.4%	8 044	12.9%	12 374	69.1%	(72.9%)
Service charges - water revenue Service charges - sanitation revenue	34 610	40 687			2 905	8.4%			691	1.7%	4 200	48.4%	(152.7%)
Service charges - refuse revenue	22 634	27 706			1 911	8.4%	(1 930)		(18)	(.1%)	3 814	67.0%	(150.6%)
Rental of facilities and equipment	628	628		-	35	5.5%	75		109	17.4%	126	56.1%	(40.6%)
Interest earned - external investments	1 200	1 200			312	26.0%	23		334	27.9%	298	40.6%	(92.4%)
Interest earned - external investments Interest earned - outstanding debtors	26 500	56 000			3 906	14.7%	2 547		6 453	11.5%	6 799	84.5%	(62.5%)
Dividends received	20 300	30 000			3 700	14.770	2 347	48.3%	0 433	48.3%	0 /99	69.7%	(100.0%)
Fines, penalties and forfeits	57	107		-		2.0%	19		20	18.4%	27	119.4%	(32.0%)
Licences and permits	3/	107		-		2.070	19	17.370	- 20	10.470	21	117.4%	(32.070)
Agency services							· ,		1			-	182.0%
Transfers and subsidies	133 521	132 039		-	73	.1%	31 669		31 742	24.0%	65 984	93.1%	(52.0%)
Other revenue	6 995	23 184			342	4 9%	1 025	4.4%	1 367	5.9%	645	60.7%	58.9%
Gains	0 773	23 104		-	342	4.770	1 023	4.470	1 307	3.976	043	00.770	30.770
Gallis			-	-				-					
Operating Expenditure	484 244	463 734	-	-	16 221	3.3%	67 735	14.6%	83 956	18.1%	70 403	47.9%	(3.8%)
Employee related costs	163 860	153 588	-	-	12 338	7.5%	24 981	16.3%	37 319	24.3%	35 168	71.1%	(29.0%)
Remuneration of councillors	9 305	8 833	-	-	720	7.7%	1 443	16.3%	2 164	24.5%	2 318	78.0%	(37.7%)
Debt impairment	53 250	53 250	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	71 096	71 096	-	-	73	.1%	-	-	73	.1%		-	-
Finance charges	5 325	13 250	-	-	1	-	7 671	57.9%	7 672	57.9%	1 584	29.2%	384.3%
Bulk purchases	123 519	122 926	-	-	-	-	25 961	21.1%	25 961	21.1%	22 505	84.7%	15.4%
Other Materials	10 319	10 419	-	-	535	5.2%	537	5.2%	1 072	10.3%	2 412	29.4%	(77.7%)
Contracted services	29 298	14 463	-	-	1 401	4.8%	4 233	29.3%	5 634	39.0%	2 747	37.3%	54.1%
Transfers and subsidies	2 450		-	-	-	-	-	-		-		-	-
Other expenditure	15 824	15 909	-	-	1 153	7.3%	2 909	18.3%	4 061	25.5%	3 669	66.2%	(20.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 512)	6 862	-		6 610		(27 317)		(20 707)		48 947		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	34 053	35 535	-	-		-	3 337	9.4%	3 337	9.4%	2 090	46.4%	59.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-					-		-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Attributable to minorities	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(63 459)	42 397	-		6 610		(23 980)		(17 370)		51 037		

	· ·				201	19/20					20	18/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 053	34 053											
National Government	34 053	34 053											
Provincial Government	0.1000	0.1000											
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													-
Transfers recognised - capital	34 053	34 053		_		_							-
Borrowing													
Internally generated funds													
Capital Expenditure Functional	34 053	34 053											
Municipal governance and administration	34 053	34 053											
Executive and Council			_	_		_			_	_			-
Finance and administration	34 053	34 053	_				_	_	_				_
Internal audit	-		_	_	_	_	_	_	_		-		-
Community and Public Safety													
Community and Social Services		-		-	-	-	-	-	_		_		-
Sport And Recreation	-		-	-		-		-		-			
Public Safety	-		-	-		-		-		-			-
Housing	-		-	-	-	-	-	-			-		-
Health	-		-	-		-		-		-			
Economic and Environmental Services				-		-							
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-		-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-				-			

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
Difference	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts				-	-	-	-	-					-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 899)	(339 388)	-	-	(16 148)		(67 735)				(70 403)	62.1%	(3.8%)
Suppliers and employees	(352 124)	(326 138)	-	-	(16 147)	4.6%	(60 064)				(68 819)	64.1%	(12.7%)
Finance charges	(5 325)	(13 250)	-	-	(1)	-	(7 671)	57.9%	(7 672)	57.9%	(1 584)	29.2%	384.3%
Transfers and grants	(2 450)	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(359 899)	(339 388)	-	-	(16 148)	4.5%	(67 735)	20.0%	(83 883)	24.7%	(70 403)	62.1%	(3.8%)
Cash Flow from Investing Activities													
Receipts					_	_	_						
Proceeds on disposal of PPE	_		_	_	_	_	_		_	-			_
Decrease (Increase) in non-current debtors (not used)	_		_	_	_	_	_		_	-			_
Decrease (increase) in non-current receivables		_	-	-	_	_	_		_	_	_		_
Decrease (increase) in non-current investments		_	-	-	_	_	_		_	_	_		_
Payments	-												
Capital assets		_	-	-	_	_	_		_	_	_		_
Net Cash from/(used) Investing Activities				-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities													
Receipts	-						(2 665)	-	(2 665)		1 223		(317.9%
Short term loans				_	_	_			(=,	-			
Borrowing long term/refinancing	_		_	_	_	_	_		_	-			
Increase (decrease) in consumer deposits	_		_	_	_	_	(2 665)		(2 665)	-	1 223		(317.9%
Payments							(=)		(= ===)				
Repayment of borrowing					-				-	-			
Net Cash from/(used) Financing Activities		-		-	-		(2 665)	-	(2 665)	-	1 223		(317.9%
Net Increase/(Decrease) in cash held	(359 899)	(339 388)		_	(16 148)	4.5%	(70 400)	20.7%	(86 548)	25.5%	(69 180)	62.8%	1.8%
Cash/cash equivalents at the year begin:	(337 077)	(337 300)			(10 140)	4.570	(16 148)		(00 340)	23.370	(145 195)	02.070	(88.9%
. , , ,	(250,000)	(220, 200)	_		(1/ 140)	4.5%			(0/ 540)	25 504		(2.20)	
Cash/cash equivalents at the year end:	(359 899)	(339 388)	-		(16 148)	4.5%	(86 548)	25.5%	(86 548)	25.5%	(214 376)	62.3%	(59.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment -B	
	0 00	Days	31 - 00 Days		01 - 70 Days		Ovci 70 Days				Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 010	1.6%	3 930	1.5%	4 328	1.7%	244 990	95.2%	257 257	33.2%	-	-	614 679	238.99
Trade and Other Receivables from Exchange Transactions - Electricity	4 857	8.0%	2 121	3.5%	1 262	2.1%	52 409	86.4%	60 650	7.8%	-	-	102 905	169.79
Receivables from Non-exchange Transactions - Property Rates	2 032	3.5%	1 631	2.8%	922	1.6%	53 649	92.1%	58 234	7.5%	-	-	111 596	191.69
Receivables from Exchange Transactions - Waste Water Management	2 758	3.2%	2 384	2.7%	2 187	2.5%	79 684	91.6%	87 013	11.2%	-	-	197 799	227.39
Receivables from Exchange Transactions - Waste Management	1 851	1.8%	1 797	1.8%	1 680	1.7%	96 023	94.7%	101 352	13.1%	-	-	240 148	236.99
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		1 976	100.0%	1 976	.3%	-	-	158	8.09
Interest on Arrear Debtor Accounts	0		2 445	1.9%	2 562	2.0%	124 194	96.1%	129 200	16.7%	-	-	257 985	199.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-			-	-	-	
Other	2 094	2.6%	1 681	2.1%	1 454	1.8%	74 787	93.5%	80 016	10.3%	-	-	177 185	221.49
Total By Income Source	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-	-	1 702 455	219.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 030	2.6%	829	2.1%	990	2.5%	37 470	92.9%	40 319	5.2%	-	-	31 542	78.29
Commercial	5 710	6.1%	3 088	3.3%	2 053	2.2%	82 970	88.4%	93 821	12.1%	-	-	161 053	171.79
Households	10 799	1.7%	12 032	1.9%	11 317	1.8%	601 821	94.6%	635 970	82.0%	-	-	1 506 817	236.99
Other	64	1.1%	38	.7%	36	.6%	5 449	97.5%	5 587	.7%	-	-	3 043	54.59
Total By Customer Group	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-		1 702 455	219.5%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 170	7.6%	-	-	-	-	271 237	92.4%	293 407	54.8%
Bulk Water	-	-	-	-	14 764	7.9%	171 988	92.1%	186 752	34.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21 515	100.0%	-	-	-	-		-	21 515	4.0%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 162	3.7%	477	1.5%	4 291	13.7%	25 453	81.1%	31 382	5.9%
Auditor-General	-	-	2 222	100.0%	-	-		-	2 222	.4%
Other	23	50.7%	0	.1%	9	19.1%	14	30.1%	46	-
Total	44 875	8.4%	2 699	.5%	19 063	3.6%	468 692	87.6%	535 330	100.0%

Contact Details			
Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200	
Einancial Manager	Mr S Rucakwa	056 514 9200	

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20									201	8/19		
	Bud	get	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	133 615	133 615	54 316	40.7%	3 131	2.3%	34 898	26.1%	92 346	69.1%	73 616	101.2%	(52.6%)
Property rates	-		-	-	-	-	-	-		-	-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	2 850	225	7.9%	2 387	83.7%	1 956	68.6%	4 568	160.3%	2 092	140.3%	(6.5%)
Interest earned - outstanding debtors	165	165	146	88.7%	150	90.9%	105	63.6%	401	243.2%	183	383.7%	(42.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	-
Agency services						-							
Transfers and subsidies	37 707	37 707	15 332	40.7%	582	1.5%	9 462	25.1%	25 375	67.3%	20 155	99.9%	(53.1%)
Other revenue	92 893	92 893	38 613	41.6%	13	-	23 375	25.2%	62 001	66.7%	51 189	100.0%	(54.3%)
Gains	-		-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Operating Expenditure	143 114	161 514	33 668	23.5%	33 419	23.4%	35 423	21.9%	102 510	63.5%	40 415	72.8%	(12.4%)
Employee related costs	89 110	89 110	19 903	22.3%	19 895	22.3%	20 532	23.0%	60 331	67.7%	25 793	72.8%	(20.4%)
Remuneration of councillors	9 704	9 704	2 227	22.9%	2 233	23.0%	2 305	23.8%	6 765	69.7%	3 140	87.5%	(26.6%)
Debt impairment			-	-		-	-	-	-	-	-	-	
Depreciation and asset impairment	5 500	5 500	-	-	1 499	27.3%	898	16.3%	2 397	43.6%	841	47.9%	6.8%
Finance charges	617	617	108	17.5%		-	254	41.1%	362	58.6%	391	71.5%	(35.1%)
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	
Other Materials	1 508	1 508	36	2.4%	238	15.8%	261	17.3%	535	35.5%	256	76.4%	2.0%
Contracted services	10 272	10 272	1 265	12.3%	3 341	32.5%	2 546	24.8%	7 152	69.6%	2 621	72.4%	(2.8%)
Transfers and subsidies	9 5 1 7	27 917	6 834	71.8%	1 022	10.7%	5 173	18.5%	13 029	46.7%	3 586	78.2%	44.3%
Other expenditure	16 886	16 886	3 295	19.5%	5 151	30.5%	3 344	19.8%	11 791	69.8%	3 419	66.5%	(2.2%)
Losses	-	-	-	-	39	-	109	-	148	-	370	-	(70.4%)
Surplus/(Deficit)	(9 499)	(27 899)	20 649		(30 288)		(525)		(10 165)		33 200		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		20 817						-	(10.100)	-	2 212	97.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_	_	_	_	_	_		_	_	_	
Transfers and subsidies - capital (in-kind - all)	_		_	_	_	_	_	_		_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Attributable to minorities		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		
Share of surplus/ (deficit) of associate	- '	-	-	-		-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 082)	(7 082)	20 649		(30 288)		(525)		(10 165)		35 413		

					201	19/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%
National Government													(
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-					-		-		-			-
Transfers recognised - capital	-	-		-	-	-	-	-		-	-	-	-
Borrowing	-	-			-	-		-		-			-
Internally generated funds	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%
Capital Expenditure Functional	16 300	16 300	22	.1%	202	1.2%	206	1.3%	430	2.6%	735	36.5%	(72.0%
Municipal governance and administration	16 150	16 150	22	.1%	146		205		372	2.3%	669	35.8%	(69.4%
Executive and Council	15 750	15 750	22	.1%	71	.4%	184	1.2%	276	1.8%	184	23.4%	.19
Finance and administration	400	400			75	18.8%	21	5.2%	96	23.9%	485	39.5%	(95.7%
Internal audit	-					-		-		-	-	-	
Community and Public Safety	100	100		-	21	20.7%	1	.6%	21	21.3%	27	47.0%	(97.6%
Community and Social Services	50	50	-	-	-	-	-	-	-	-	-	39.7%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	50	50	-	-	21	41.4%	1	1.3%	21	42.7%	27	54.3%	(97.69
Economic and Environmental Services	50	50	-	-	36		1	1.3%	37	73.2%	39	78.3%	
Planning and Development	50	50		-	36	71.9%	1	1.3%	37	73.2%	39	78.3%	(98.39
Road Transport	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-		-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-		-	-	-	-

R thousands Cash Flow from Operating Activities Receipts Properly rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	Budy Main appropriation 133 367	92 973 37 767 92 973 37 707 20 817 350 (154 764)	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Actual	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Third C Actual Expenditure -		Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	133 367 	151 767 	Expenditure	Main	Expenditure -	Main				Expenditure as % of adjusted budget		Expenditure as % of adjusted	
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	92 893 37 707 2 417 350 -	92 893 37 707 20 817 350	-	-	-	-				Ü	-	budget -	
Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	92 893 37 707 2 417 350 -	92 893 37 707 20 817 350	-		-	•		-				-	
Properly rates Sen/tee charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	92 893 37 707 2 417 350 -	92 893 37 707 20 817 350	-	- - - -	-	•	-			-	-	-	
Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest University Subsidies - Capital Interest	92 893 37 707 2 417 350 - (136 364)	37 707 20 817 350	-	- - -	-	-		-	-	-	-	-	
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	92 893 37 707 2 417 350 - (136 364)	37 707 20 817 350		-	-	-							
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	37 707 2 417 350 - (136 364)	37 707 20 817 350	-	-	-					-	-	-	
Transfers and Subsidies - Capital Interest Dividends	2 417 350 - (136 364)	20 817 350	-	-		-	-	-					
Interest Dividends	350 - (136 364)	350 -			-	-		-		-	-	-	-
Dividends	(136 364)	-		-	-	-		-		-	-	-	-
		(154.764)		-				-					
		(154.744)		-				-					
Payments	(127.490)	(104 /04)	(33 384)	24.5%	(31 567)	23.1%	(34 347)	22.2%	(99 298)	64.2%	(38 982)	73.9%	(11.9%)
Suppliers and employees		(127 480)	(26 726)	21.0%	(30 859)	24.2%	(28 989)	22.7%	(86 574)	67.9%	(35 228)	73.0%	(17.7%)
Finance charges	(617)	(617)	(108)	17.5%	-	-	(254)	41.1%	(362)	58.6%	(391)	71.5%	(35.1%)
Transfers and grants	(8 267)	(26 667)	(6 549)	79.2%	(708)	8.6%	(5 105)	19.1%	(12 362)	46.4%	(3 363)	83.5%	51.8%
Net Cash from/(used) Operating Activities	(2 997)	(2 997)	(33 384)	1 113.9%	(31 567)	1 053.3%	(34 347)	1 146.1%	(99 298)	3 313.3%	(38 982)	6 305.8%	(11.9%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	1		-										
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-				-	-	-				
Decrease (increase) in non-current investments			-					-					
Payments	(16 300)	(16 300)						-					
Capital assets	(16 300)	(16 300)		-				-					
Net Cash from/(used) Investing Activities	(16 300)	(16 300)			-	-		-	-	-	-		
` ' '	(10 300)	(10 300)		-				-		-			
Cash Flow from Financing Activities													
Receipts		-								-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-		-	-					
Payments		-								-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-		-		-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(19 297) 102 637	(19 297) 102 637	(33 384)	173.0%	(31 567) (33 384)	163.6% (32.5%)	(34 347) (64 951)	178.0% (63.3%)	(99 298)	514.6%	(38 982) (56 924)	1 364.5%	(11.9% 14.19
Cash/cash equivalents at the year end:	83 340	83 340	(33 384)	(40.1%)	(64 951)	(77.9%)	(99 298)	(119.1%)	(99 298)	(119.1%)	(95 906)	1 364.5%	3.5%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	21 391	100.0%	21 391	71.9%	-	-	-	
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%		-	-	
Households	-	-	-	-	-	-	7 700	100.0%	7 700	25.9%	-	-		
Other	-	-	-	-	-	-	69	100.0%	69	.2%	-	-	-	
Total By Customer Group		-	-		-	-	29 768	100.0%	29 768	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	207	100.0%	-	-		-	-	-	207	16.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	431	100.0%	431	34.6%
Trade Creditors	16	23.5%	54	76.5%	-	-	-	-	70	5.6%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	43.2%
Total	223	17.9%	54	4.3%	-	-	969	77.8%	1 246	100.0%

Contact Details		
Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Einancial Manager	Mr Pantalo Kaizer Pitco	057 301 9030

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience					201	9/20					201	8/19	
	Bud	get	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	521 774	514 954	161 131	30.9%	82 000	15.7%	199 865	38.8%	442 996	86.0%	127 074	87.7%	57.3%
Property rates	62 336	65 764	16 196	26.0%	16 597	26.6%	14 426	21.9%	47 220	71.8%	16 226	89.9%	(11.1%)
Service charges - electricity revenue	82 715	74 356	18 495	22.4%	18 880	22.8%	18 545	24.9%	55 919	75.2%	22 863	76.1%	(18.9%)
Service charges - water revenue	64 691	58 089	13 667	21.1%	15 144	23.4%	14 771	25.4%	43 582	75.0%	15 580	80.1%	(5.2%)
Service charges - sanitation revenue	33 021	33 134	8 287	25.1%	8 277	25.1%	8 281	25.0%	24 846	75.0%	7 870	89.5%	5.2%
Service charges - refuse revenue	42 122	42 178	10 543	25.0%	10 542	25.0%	10 552	25.0%	31 637	75.0%	10 040	95.2%	5.1%
Rental of facilities and equipment	175	498	34	19.5%	250	142.9%	24	4.8%	308	61.7%	26	14.2%	(8.7%)
Interest earned - external investments	1 600	4 164	982	61.4%	1 216	76.0%	10 859	260.8%	13 057	313.5%	681	86.4%	1 495.4%
Interest earned - outstanding debtors	32 573	35 119	8 681	26.7%	8 794	27.0%	8 829	25.1%	26 303	74.9%	8 843	82.5%	(.2%)
Dividends received	71	88	44	62.4%	44	62.1%	-	-	88	100.0%	-	161.7%	
Fines, penalties and forfeits	-	799	201	-	232	-	89	11.1%	522	65.4%	134	42.4%	(33.8%)
Licences and permits	40	43	1	1.2%	18	44.5%	16	36.5%	34	79.4%	9	60.2%	73.3%
Agency services													
Transfers and subsidies	196 383	196 701	82 800	42.2%	946	.5%	112 823	57.4%	196 569	99.9%	43 991	94.2%	156.5%
Other revenue	6 046	3 756	1 061	17.5%	950	15.7%	609	16.2%	2 620	69.8%	774	61.8%	(21.3%)
Gains	-	264	138	-	111	-	42	16.0%	291	110.4%	37	-	15.6%
Operating Expenditure	598 684	549 105	108 712	18.2%	128 292	21.4%	84 493	15.4%	321 496	58.5%	102 784	40.7%	(17.8%)
Employee related costs	216 114	199 528	51 548	23.9%	52 339	24.2%	25 688	12.9%	129 575	64.9%	45 905	59.5%	(44.0%)
Remuneration of councillors	13 725	12 573	-	-		-	8 962	71.3%	8 962	71.3%	3 536	-	153.4%
Debt impairment	50 673	49 406	15 580	30.7%	17 769	35.1%	8 520	17.2%	41 869	84.7%	3 384	36.2%	151.8%
Depreciation and asset impairment	119 015	119 015	-	-	10 473	8.8%	-	-	10 473	8.8%	-	-	-
Finance charges	7 966	7 790	1 035	13.0%	2 230	28.0%	2 025	26.0%	5 291	67.9%	1 656	198.5%	22.3%
Bulk purchases	76 974	68 382	20 562	26.7%	14 312	18.6%	13 867	20.3%	48 741	71.3%	13 438	74.7%	3.2%
Other Materials	37 219	27 385	5 300	14.2%	5 308	14.3%	4 743	17.3%	15 351	56.1%	18 774	25.6%	(74.7%)
Contracted services	21 265	24 668	2 945	13.8%	12 003	56.4%	7 204	29.2%	22 152	89.8%	3 881	981.6%	85.6%
Transfers and subsidies	17 314	17 879	4 305	24.9%	8 563	49.5%	9 717	54.3%	22 585	126.3%	8 470	3 015.0%	14.7%
Other expenditure	38 420	22 480	7 436	19.4%	5 296	13.8%	3 766	16.8%	16 498	73.4%	3 741	31.6%	.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 910)	(34 151)	52 419		(46 292)		115 372		121 499		24 290		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	144 924	144 924	63 031	43.5%	38 077	26.3%	48 816	33.7%	149 924	103.5%	51 511	111.0%	(5.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-		-		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Attributable to minorities	-	-	-				-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		
Share of surplus/ (deficit) of associate	00 014	1107/3	113 430		(0 2 13)		104 100		211423		73 001	-	
Surplus/(Deficit) for the year	68 014	110 773	115 450		(8 215)		164 188		271 423		75 801		_
ourplus/(Deficit) for the year	08 014	110 //3	115 450		(8 2 15)		104 188		2/1423		/5 80 1		

					201	9/20					201	8/19	
	Bud		First C		Second			Quarter	Year t	to Date		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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	165 018	162 328	8 400	5.1%	27 741	16.8%	17 693	10.9%	53 834	33.2%	5 722	10.3%	209.2%
National Government	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280		39 825		3 989	(22.2%)	258.0%
Provincial Government	,2.			0.270	20 001	11.170	11200	7.770	0,020	27.070	0,0,	(22.270)	200.070
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280	9.9%	39 825	27.5%	3 989	(11.5%)	258.0%
Borrowing		370	325	-	45		102		472	127.5%	90	420.0%	12.8%
Internally generated funds	20 094	17 034	3 411	17.0%	6 815	33.9%	3 311	19.4%	13 537	79.5%	1 643		101.5%
Capital Expenditure Functional	171 182	167 237	8 475	5.0%	27 801	16.2%	17 753	10.6%	54 030	32.3%	9 734	186.4%	82.4%
Municipal governance and administration	3 389	555	153	4.5%	333	9.8%	17 733	8.8%	535		366	34.5%	
Executive and Council	391	34	17	4.3%	17	4.3%		0.070	34	100.0%	236	86.6%	(100.0%)
Finance and administration	2 983	522	136	4.6%	316	10.6%	49	9.3%	501	96.0%	130	21.6%	(62.4%)
Internal audit	15	-	-	4.070	-	-		7.570	-	70.070	-		(02.170)
Community and Public Safety	4 595	16 249	1 642	35.7%	3 421	74.5%	1 981	12.2%	7 043	43.3%		41.4%	(100.0%)
Community and Social Services		4 888	1 636	-	1 689	-	202		3 526	72.1%	_		(100.0%)
Sport And Recreation	3 765	11 314	-	-	1 696	45.0%	1 774	15.7%	3 469	30.7%	_	39.3%	(100.0%)
Public Safety	830	6	6	.7%	-	_	_	-	6	100.0%	_	_	
Housing	-	41			37		5	12.5%	42	102.1%		-	(100.0%)
Health												-	
Economic and Environmental Services	1 481	889			1	.1%	39	4.4%	40	4.5%	290	47 196.3%	(86.6%)
Planning and Development	918	-	-	-	-	-	14	-	14	-	15	24.8%	(10.0%)
Road Transport	562	889	-	-	1	.2%	25	2.8%	26	3.0%	274	58 620.2%	(90.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	161 717	149 543	6 681	4.1%	24 046	14.9%	15 685	10.5%	46 412	31.0%	9 078	6.6%	72.8%
Energy sources	17 225	16 925	3 590	20.8%	6 529	37.9%	3 399	20.1%	13 517	79.9%	5 233	157.5%	(35.1%)
Water Management	95 453	105 214	128	.1%	7 963	8.3%	6 216		14 306	13.6%	2 963	(35.5%)	
Waste Water Management	422	24 980	2 900	687.9%	9 554	2 266.2%	6 071	24.3%	18 525	74.2%	871	8 685.9%	597.2%
Waste Management	48 617	2 424	64	.1%			-	-	64	2.6%	11	180.8%	(100.0%)
Other	-							-				-	

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	591 557	584 274	215 548	36.4%	78 315	13.2%	204 540	35.0%	498 403	85.3%	123 462	83.6%	65.7%
Property rates	62 336	65 764	53 957	86.6%	29 356	47.1%	52 680		135 993	206.8%	56 881	220.5%	(7.4%
Service charges	150 024	132 544	27 022	18.0%	24 773	16.5%	26 052		77 847	58.7%	21 291	51.9%	22.49
Other revenue	3 646	5 075	1 364	37.4%	1 204	33.0%	795	15.7%	3 363	66.3%	1 014	32.1%	(21.6%
Transfers and Subsidies - Operational	196 383	196 383	82 810	42.2%	808	.4%	112 803	57.4%	196 421	100.0%	43 951	101.2%	156.79
Transfers and Subsidies - Capital	144 924	144 924	18 881	13.0%	15 981	11.0%	2 030		36 892	25.5%	282	24.6%	619.99
Interest	34 244	39 583	31 515	92.0%	6 193	18.1%	10 180	25.7%	47 888	121.0%	43	(1.6%)	23 312.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(419 477)	(377 059)	(92 327)	22.0%	(98 206)	23.4%	(73 942)	19.6%	(264 475)	70.1%	(97 685)	67.7%	(24.3%
Suppliers and employees	(403 712)	(354 779)	(87 629)	21.7%	(89 108)	22.1%	(64 119)	18.1%	(240 856)	67.9%	(89 185)	62.4%	(28.1%
Finance charges	(7 966)	(7 790)	(1 035)	13.0%	(2 230)	28.0%	(2 025)	26.0%	(5 291)	67.9%	(1 656)	198.5%	22.39
Transfers and grants	(7 798)	(14 490)	(3 663)	47.0%	(6 867)	88.1%	(7 798)	53.8%	(18 328)	126.5%	(6 844)	2 499.4%	13.99
Net Cash from/(used) Operating Activities	172 080	207 216	123 222	71.6%	(19 891)	(11.6%)	130 597	63.0%	233 928	112.9%	25 778	158.5%	406.6%
Cash Flow from Investing Activities													
Receipts	3 723	264	138	3.7%	111	3.0%	53	19.9%	302	114.3%	17		201.0%
Proceeds on disposal of PPE	3 723	264	138	3.770	111	3.070	53		302	114.3%	17		201.09
Decrease (Increase) in non-current debtors (not used)		201	150				55	17.770	502	114.070	.,		201.07
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	3 723												
Payments	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.6%	(83 896)	50.2%	(9 311)	33.8%	126.7%
Capital assets	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)		(83 896)		(9 311)	33.8%	126.79
Net Cash from/(used) Investing Activities	(167 459)	(166 973)	(32 728)	19.5%	(29 814)	17.8%	(21 053)		(83 595)		(9 294)	32.7%	126.5%
, , ,	, , , , , ,	, , , ,	,		,		,		,		, ,		
Cash Flow from Financing Activities	(3 219)		(4)	10/		(.1%)			(0)		(00)		(100.00/
Receipts	(3 219)	-	(4)	.1%	2	(.1%)	,		(2)	-	(80)		(100.9%
Short term loans		-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-		-	· .	-	-	-	-		
Increase (decrease) in consumer deposits	(3 219)	-	(4)	.1%	2	(.1%)	1	-	(2)	-	(80)	-	(100.9%
Payments			(8 003)	-		-		-	(8 003)		-		-
Repayment of borrowing			(8 003)		· ·			-	(8 003)		-	-	
Net Cash from/(used) Financing Activities	(3 219)		(8 007)	248.7%	2	(.1%)	1		(8 005)	-	(80)		(100.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 402	40 243	82 487 30 397	5 883.0%	(49 704) 112 883	(3 544.9%)	109 545 63 180		142 328 30 397	353.7%	16 404 66 836	(147.3%)	567.8% (5.5%
Cash/cash equivalents at the year end:	1 402	40 243	112 883	8 050.9%	63 180	4 506.0%	172 725	429.2%	172 725	429.2%	83 240	(148.1%)	107.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 411	3.3%	4 069	3.1%	4 026	3.0%	120 625	90.6%	133 130	27.5%	(283)	(.2%)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 358	9.4%	1 286	5.1%	905	3.6%	20 448	81.8%	24 998	5.2%	(49)	(.2%)	-	
Receivables from Non-exchange Transactions - Property Rates	3 441	5.1%	2 996	4.5%	2 675	4.0%	57 752	86.4%	66 864	13.8%		(.1%)		
Receivables from Exchange Transactions - Waste Water Management	2 328	3.4%	2 176	3.1%	2 099	3.0%	62 555	90.5%	69 158	14.3%	(112)	(.2%)		
Receivables from Exchange Transactions - Waste Management	2 937	3.2%	2 757	3.0%	2 688	2.9%	84 219	90.9%	92 601	19.1%	(167)	(.2%)		
Receivables from Exchange Transactions - Property Rental Debtors	- 1		-	-	-		-	-	-		-	-		
Interest on Arrear Debtor Accounts	2 829	3.0%	3 011	3.2%	2 950	3.1%	85 479	90.7%	94 269	19.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-		
Other	29	1.1%	20	.8%	15	.6%	2 516	97.5%	2 580	.5%	(14)	(.5%)	-	
Total By Income Source	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(.1%)	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 979	7.3%	1 982	7.3%	1 788	6.6%	21 328	78.8%	27 078	5.6%	0	-	-	
Commercial	2 798	5.6%	1 850	3.7%	1 463	2.9%	44 116	87.8%	50 226	10.4%	(24)	-		
Households	13 556	3.3%	12 483	3.1%	12 107	3.0%	368 149	90.6%	406 296	84.0%	(674)	(.2%)		
Other	-		-		-		-	-	-		-	-		
Total By Customer Group	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(.1%)	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-			
VAT (output less input)	-	-	-	-	-	-	-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%

Contact Details		
Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	776 641	785 741	231 249	29.8%	197 928	25.5%	176 865	22.5%	606 043	77.1%	164 637	69.6%	7.4%
Property rates	153 342	153 342	36 039	23.5%	29 918	19.5%	29 914	19.5%	95 871	62.5%	27 023	76.1%	10.7%
Service charges - electricity revenue	222 050	222 050	62 675	28.2%	49 803	22.4%	47 092		159 570	71.9%	42 398	66.7%	11.1%
Service charges - water revenue	73 100	73 100	18 575	25.4%	19 747	27.0%	18 068		56 390	77.1%	18 087	74.4%	(.1%)
Service charges - sanitation revenue	57 402	57 402	11 424	19.9%	11 313	19.7%	11 259		33 996	59.2%	8 962	67.6%	25.6%
Service charges - refuse revenue	52 222	52 222	11 230	21.5%	10 978	21.0%	10 930		33 138	63.5%	11 307	70.6%	(3.3%)
Rental of facilities and equipment	3 072	3 072	1 489	48.5%	1 306	42.5%	1 249		4 045	131.6%	1 108	214.3%	12.7%
Interest earned - external investments	200	200	(357)	(178.7%)	(157)	(78.6%)	(55)	(27.6%)	(570)	(284.9%)	(24)	(41.5%)	130.9%
Interest earned - outstanding debtors	33 648	33 648	14 448	42.9%	15 308	45.5%	14 795		44 551	132.4%	14 535	98.2%	1.8%
Dividends received	1 000	10 100	7	.7%	-	_		_	7	.1%	-	.9%	
Fines, penalties and forfeits	2 281	2 281	123	5.4%	163	7.2%	15	.7%	301	13.2%	51	7.3%	(70.1%)
Licences and permits	140	140	80	57.0%	67	48.0%	37	26.7%	184	131.7%	24	208.6%	53.8%
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	171 097	171 097	71 865	42.0%	56 948	33.3%	42 284	24.7%	171 097	100.0%	39 090	101.8%	8.2%
Other revenue	7 086	7 086	3 652	51.5%	2 534	35.8%	1 276	18.0%	7 462	105.3%	2 070	5.4%	(38.4%)
Gains	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	770 722	771 325	189 678	24.6%	169 684	22.0%	176 394	22.9%	535 755	69.5%	137 600	58.2%	28.2%
Employee related costs	266 404	266 204	72 259	27.1%	72 436	27.2%	73 788		218 483	82.1%	66 441	80.9%	11.1%
Remuneration of councillors	16 829	16 829	4 248	25.2%	4 239	25.2%	4 235	25.2%	12 721	75.6%	4 602	80.2%	(8.0%)
Debt impairment	101 112	135 112	2 740	2.7%	86	.1%	34 905	25.8%	37 731	27.9%	29 810	46.2%	17.1%
Depreciation and asset impairment	78 991	78 991	-	-		-	-	-	-	-	-	-	-
Finance charges	9 200	24 950	9 572	104.0%	5 324	57.9%	8 283	33.2%	23 179	92.9%	3 853	124.2%	115.0%
Bulk purchases	165 000	125 019	64 989	39.4%	33 929	20.6%	21 875	17.5%	120 793	96.6%	5 325	62.9%	310.8%
Other Materials	13 147	14 859	4 452	33.9%	4 574	34.8%	4 717	31.7%	13 743	92.5%	2 813	48.2%	67.7%
Contracted services	74 287	66 536	22 579	30.4%	31 851	42.9%	20 266	30.5%	74 696	112.3%	11 398	55.4%	77.8%
Transfers and subsidies	4 500	2 033	977	21.7%	745	16.5%	2	.1%	1 724	84.8%	862	58.9%	(99.7%)
Other expenditure	41 252	40 793	7 680	18.6%	16 500	40.0%	8 322	20.4%	32 502	79.7%	12 400	48.2%	(32.9%)
Losses	-	-	183	-	-	-	-	-	183	-	97	-	(100.0%)
Surplus/(Deficit)	5 918	14 416	41 571		28 245		472		70 288		27 037		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	62 008	62 008	21 904	35.3%	20 378	32.9%	26 689	43.0%	68 971	111.2%	16 995	77.4%	57.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 926	76 424	63 475		48 623		27 161		139 259		44 032		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67 926	76 424	63 475		48 623		27 161		139 259		44 032		

					201	9/20					201	8/19	_
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	67 388	71 851	14 147	21.0%	21 693	32.2%	12 028	16.7%	47 869	66.6%	32 684	1 054.8%	(63.2%
National Government	63 008	63 008	13 643	21.7%	21 212	33.7%	9 772		44 627	70.8%	32 699		(70.1%
Provincial Government				-									
District Municipality				-				-	-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I				-				-	-			-	-
Transfers recognised - capital	63 008	63 008	13 643	21.7%	21 212	33.7%	9 772	15.5%	44 627	70.8%	32 699	-	(70.1%
Borrowing	-		-	-		-		-		-		-	-
Internally generated funds	4 380	8 843	504	11.5%	481	11.0%	2 256	25.5%	3 241	36.7%	(14)	53.3%	(15 861.1%
Capital Expenditure Functional	67 388	71 851	14 147	21.0%	21 693	32.2%	12 028	16.7%	47 869	66.6%	4 153	45.2%	189.69
Municipal governance and administration	4 300	8 334	504	11.7%	296	6.9%	1 974	23.7%	2 774	33.3%	(1)	55.5%	(217 985.7%
Executive and Council	300	1 655	60	20.1%	118	39.5%	1 271	76.8%	1 449		249	85.4%	410.39
Finance and administration	4 000	6 679	444	11.1%	177	4.4%	704	10.5%	1 325	19.8%	(250)	50.4%	(381.6%
Internal audit				-		-	-	-	-	-		-	-
Community and Public Safety	-		-	-		-		-		-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-		-		-	-	-		-	-
Health													
Economic and Environmental Services	63 088	63 193	13 643	21.6%	21 397	33.9%	9 772 9 772				4 168	44.8%	134.59
Planning and Development	63 088	63 193	13 643	21.6%	21 397	33.9%	9 / / 2	15.5%	44 813	70.9%	4 168	44.8%	134.59
Road Transport Environmental Protection			-	-		-	-	-	-	-		-	-
	-	324	-	-	-	-	282	87.0%	282	87.0%	(12)	-	(2 203.2%
Trading Services Energy sources				-		-	282	87.0%	282	87.0%	(13)		(2 203.2%
Water Management	-	324	-	1	-	-	282	87.0%	282	87.0%	(13)	-	(2 203.2%
Waste Water Management	-	324	-			-	202	67.076	202	07.070	(13)		(2 203.2 %
Waste Management Waste Management	-	-	-	1	-	-	-		_	-	-	1	1
Other		-		-		-	-				-		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-		-	-			-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-		-	-		-	-	-		-
Transfers and Subsidies - Operational	-	-	-	-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-		-	-		-	-	-		-
Interest	-		-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-		-	-		-	-	-		-
Payments	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%
Suppliers and employees	(576 920)	(530 239)	(176 206)	30.5%	(163 529)	28.3%	(133 203)		(472 939)		(102 978)	66.6%	29.49
Finance charges	(9 200)	(24 950)	(9 572)	104.0%	(5 324)	57.9%	(8 283)	33.2%	(23 179)	92.9%	(3 853)	124.2%	115.09
Transfers and grants	(2 000)	(1 213)	(784)	39.2%	(427)	21.4%	(2)	.2%	(1 213)	100.0%	(1 123)		(99.8%
Net Cash from/(used) Operating Activities	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE						-				-	-		
Decrease (Increase) in non-current debtors (not used)			_	_						_			_
Decrease (increase) in non-current receivables	_									_			_
Decrease (increase) in non-current investments	_									_			_
Payments													
Capital assets						-				-	-		
Net Cash from/(used) Investing Activities			-	-			-	-		-			-
Cash Flow from Financing Activities Receipts	(4 757)		(347)	7.3%	200 065	(4 206.1%)	(199 987)		(269)		68		(295 977.7%
Short term loans	(4 /5/)		(347)		200 003	(4 200.1%)	(199 907)	,	(209)		00		(293 911.176
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)		(269)	-	68	-	(295 977.7%
Payments	(3 483)	(3 483)	(4 935)		(4 935)	141.7%	(199 987)	-	(9 869)	283.4%	08	131.3%	
Repayment of borrowing	(3 483)	(3 483)	(4 935)	141.7%	(4 935)	141.7%			(9 869)			131.3%	-
Net Cash from/(used) Financing Activities	(8 239)	(3 483)	(5 282)	64.1%	195 130	(2 368.3%)	(199 987	5 742.2%	(10 138)		- 68	141.5%	(295 977.7%
1 / 1		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,		,				
Net Increase/(Decrease) in cash held	(596 359)	(559 885)	(191 844)	32.2%	25 850	(4.3%)	(341 475)		(507 469)	90.6%	(107 887)	68.1%	216.5%
Cash/cash equivalents at the year begin:	- 1	-	4 541	-	(187 175)	-	(156 663)	-	4 541	-	(332 859)	(1 063.4%)	(52.9%
Cash/cash equivalents at the year end:	(596 359)	(559 885)	(187 175)	31.4%	(156 663)	26.3%	(498 139)	89.0%	(498 139)	89.0%	(440 745)	67.6%	13.0%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 659	2.7%	4 829	2.3%	3 227	1.6%	193 515	93.4%	207 230	22.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	11 731	35.4%	3 683	11.1%	2 233	6.7%	15 488	46.7%	33 134	3.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 068	5.8%	3 440	2.5%	2 752	2.0%	124 397	89.7%	138 656	14.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 810	3.0%	2 725	2.1%	2 454	1.9%	118 532	93.0%	127 521	13.6%		-		
Receivables from Exchange Transactions - Waste Management	3 711	2.3%	2 992	1.9%	2 829	1.8%	149 807	94.0%	159 340	17.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-			-		-		-		
Interest on Arrear Debtor Accounts	4 562	1.9%	5 016	2.0%	4 879	2.0%	230 473	94.1%	244 931	26.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-		-			-		-		-		
Other	740	2.9%	370	1.5%	367	1.4%	23 809	94.2%	25 286	2.7%	-	-	-	
Total By Income Source	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 306	3.5%	3 225	3.4%	2 723	2.9%	84 824	90.2%	94 078	10.0%	-	-		
Commercial	16 485	13.3%	4 797	3.9%	3 135	2.5%	99 483	80.3%	123 900	13.2%	-	-	-	
Households	18 468	2.6%	15 014	2.1%	12 863	1.8%	670 249	93.5%	716 595	76.6%	-	-		
Other	21	1.4%	19	1.3%	19	1.3%	1 465	96.0%	1 525	.2%	-	-		
Total By Customer Group	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	100.0%	-	-		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	17 464	4.8%	-	-	17 838	4.9%	326 896	90.3%	362 197	77.6%	
Bulk Water	-	-	-	-		-	-			-	
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-		-	-			-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-		-	-			-	
Trade Creditors	10 080	58.2%	862	5.0%	1 667	9.6%	4 719	27.2%	17 328	3.7%	
Auditor-General	50	2.3%	57	2.7%	106	4.9%	1 941	90.1%	2 155	.5%	
Other	-	-	-	-	-	-	85 035	100.0%	85 035	18.2%	
Total	27 594	5.9%	919	.2%	19 610	4.2%	418 591	89.7%	466 715	100.0%	
Contact Details		•				·	•			•	
Municipal Manager	Mr Busa Molatseli			058 303 5732							
Financial Manager		Mr Khiba 058 303 5732									

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

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (Quarter	Second	l 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	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	331 321	362 129	112 075	33.8%	83 550	25.2%	73 968	20.4%	269 594	74.4%	93 173	71.7%	(20.6%)
Property rates	19 803	17 942	4 026	20.3%	3 860	19.5%	3 871	21.6%	11 756	65.5%	4 737	69.8%	(18.3%)
Service charges - electricity revenue	51 803	86 659	15 222	29.4%	13 768	26.6%	12 801	14.8%	41 791	48.2%	13 745	63.2%	(6.9%)
Service charges - water revenue	49 411	45 171	16 062	32.5%	14 383	29.1%	6 977	15.4%	37 422	82.8%	12 297	65.1%	(43.3%)
Service charges - sanitation revenue	23 443	25 996	6 855	29.2%	6 253	26.7%	5 924	22.8%	19 033	73.2%		76.2%	3.8%
Service charges - refuse revenue	24 567	25 635	6 700	27.3%	6 004	24.4%	5 677	22.1%	18 381	71.7%	5 091	74.9%	11.5%
Rental of facilities and equipment	965	552	140	14.5%	145	15.0%	89	16.2%	374	67.8%	99	43.9%	(9.7%)
Interest earned - external investments	844	294	105	12.5%	66	7.8%	35	11.9%	206	70.3%	17	40.4%	103.8%
Interest earned - outstanding debtors	44 540	49 761	11 995	26.9%	12 622	28.3%	16 493	33.1%	41 109	82.6%	11 595	79.0%	42.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	205	348	30	14.8%	54	26.2%	21	5.9%	104	30.1%	61	39.1%	(66.6%)
Licences and permits	-	21	-	-	-	-	16	77.5%	16	77.5%	-	-	(100.0%)
Agency services	-		-	-	-	-		-	-	-	-	-	
Transfers and subsidies	111 729	107 953	50 708	45.4%	26 206	23.5%	21 123	19.6%	98 037	90.8%	39 266	86.8%	(46.2%)
Other revenue	4 013	1 798	232	5.8%	190	4.7%	942	52.4%	1 364	75.9%	556	10.2%	69.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 586	369 817	81 813	24.6%	71 492	21.5%	136 584	36.9%	289 888	78.4%	80 071	56.2%	70.6%
Employee related costs	114 454	100 478	21 401	18.7%	19 993	17.5%	86 209	85.8%	127 603	127.0%	31 483	53.6%	173.8%
Remuneration of councillors	6 357	5 149	929	14.6%	929	14.6%	3 740	72.6%	5 598	108.7%	3	_	133 480.6%
Debt impairment	41 688	52 570	20 051	48.1%	8 795	21.1%	9 196	17.5%	38 042	72.4%	8 195	72.1%	12.2%
Depreciation and asset impairment	41 211	55 809	-	-	-	-		-	-	-	-	-	-
Finance charges	12 002	20 014	5 612	46.8%	8 806	73.4%	6 656	33.3%	21 074	105.3%	9 585	97.6%	(30.6%)
Bulk purchases	58 912	58 412	14 590	24.8%	12 584	21.4%	11 740	20.1%	38 913	66.6%	39 033	407.6%	(69.9%)
Other Materials	11 307	19 732	2 294	20.3%	3 939	34.8%	3 335	16.9%	9 567	48.5%	1 198	78.8%	178.4%
Contracted services	14 078	18 503	5 545	39.4%	4 397	31.2%	3 514	19.0%	13 456	72.7%	8 156	95.5%	(56.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Other expenditure	32 577	39 150	11 390	35.0%	12 049	37.0%	12 194	31.1%	35 633	91.0%	(17 579)	22.4%	(169.4%)
Losses	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 265)	(7 688)	30 263		12 059		(62 616)		(20 295)		13 102		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		92 636	2 275	2.5%	13 445	14.5%	10.010	10.8%	25 730	27.8%	10.102	2.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE				-							_		(
Transfers and subsidies - capital (in-kind - all)	_		_	_		_		_		_		_	_
Turistas una sausanos capitar (il teria un)													
Surplus/(Deficit) after capital transfers and contributions	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		
Share of surplus/ (deficit) of associate		-		-	-	-		-	-	-	-	-	-
	91 317	84 948	32 538		25 504		(52 606)		5 /136		13 102		
Surplus/(Deficit) for the year	91 317	84 948	32 538		25 504		(52 606)		5 436		13 102		

R Housands						201	9/20					201	18/19	
R housands R hous		Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
National Government Provincial Forticion Provincial Government Pro	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2018/19 t Q3 of 2019/20
National Government Provincial Forticion Provincial Government Pro	Capital Revenue and Expenditure													
National Government	Source of Finance	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	22 524	24.7%	-	.3%	(100.0%
District Municipality Community and Social Services 13 421 13 421 2 139 15 9% 1 26 9 9% 2 602 19 4% 6 068 45 2%	National Government													(100.0%
Transfers and sussidies -capital (monetary allox) (Departm Agencies, HH. 1	Provincial Government												-	
Transfers recognised - capital growing shortened between the capital generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation 13 421 13 421 2 139 15.9% 1 326 9.9% 2 602 19.4% 6 068 45.2% Community and Social Services Sport And Recreation 13 421 13 421 2 139 15.9% 1 326 9.9% 2 602 19.4% 6 068 45.2% Community and Social Services Sport And Recreation 13 421 13 421 2 139 15.9% 1 326 9.9% 2 602 19.4% 6 068 45.2%	District Municipality	-	-				-	-	-	-	-			-
Borrowing Internally generated funds State Sta	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-		-	-	-							-	-
Capital Expenditure Functional 91 313 91 313 97 334 8.3% 10 748 11.8% 5 762 6.3% 24 044 26.3% - 3.1%	Transfers recognised - capital	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	22 524	24.7%		.3%	(100.0%
Capital Expenditure Functional 91 313 91 313 7 534 8.3% 10 748 11.8% 5 762 6.3% 24 044 26.3%	Borrowing	-	-	-	-	-	-		-	-	-		-	-
Municipal governance and administration	Internally generated funds	-	-	-	-	-	-		-	-	-		-	-
Executive and Council Finances and administration Internal audit Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation Finances and Safety Finances and S	Capital Expenditure Functional	91 313	91 313	7 534	8.3%	10 748	11.8%	5 762	6.3%	24 044	26.3%		3.1%	(100.0%
Finance and administration internal audit Community and Public Safety 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% Community and Recreation 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% - Community and Recreation 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% - Community and Recreation 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% - Community and Recreation 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% - Community and Recreation 13 421 13 421 2 139 15.9% 1326 9.9% 2 602 19.4% 6 0.68 45.2% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 17.0% 1777 12.7% 5 0.00 35.9% - Community and Recreation 13 999 870 6.2% 2 374 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 1777 17.0% 17.	Municipal governance and administration			-	-	-			-				-	
Internal audit	Executive and Council	-	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety 13 421 13 421 2 139 15.9% 1 326 9.9% 2 602 19.4% 6 068 45.2%	Finance and administration	-	-	-	-	-	-	-	-	-	-		-	-
Community and Social Services Sport And Recreation 13 421 13 421 2 139 15 98 1 136 9 99 2 602 19 49 6 6 88 45 28	Internal audit	-	-	-	-	-	-	-	-	-	-		-	-
Sport And Recreation 13 421 13 421 2 139 15 9% 1 326 9 9% 2 602 19 4% 6 068 45 2% 1		13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	6 068	45.2%		-	(100.0%
Public Safety			-	-	-		-	-	-	-	-	-	-	-
Housing Hous		13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	6 068	45.2%	-	-	(100.09
Health H		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services 13 999 13 999 870 6.2% 2 374 17.0% 1777 12.7% 5 020 35.9% -		-	-	-	-	-	-	-		-	-	-	-	-
Planning and Development		-	-	-	-		-	-		-	-	-	-	-
Road Transport 13.999 13.999 870 6.2% 2.374 17.0% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 5.000 35.9% 1.777 12.7% 12.7% 5.000 35.9% 1.777 12.7% 12.7		13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	5 020	35.9%		-	(100.0%
Environmental Protection			-	-			-	-	-	-	-	-	-	-
Trading Services 63 893 63 893 4 525 7.1% 7 048 11.0% 1 382 2.2% 12 955 20.3% - 3.5% Energy sourcis 172 172 - 142 82.4% - - 142 82.4% - - 142 82.4% - - 142 82.4% - - - - 10.97 10.97 17.6% -		13 999	13 999	870			17.0%	1 777		5 020	35.9%	-	-	(100.09
Energy sources 172 172 - 142 82.4% - 142 8							-				-		-	
Water Management 62 145 6.2 145 4 149 6.7% 6 141 9.9% 627 1.0% 10 917 17.6% - Wasse Water Management 1575 1575 376 23.9% - - - 376 23.9% - Wasse Management - - - 755 - 1520 - - 450.4%				4 525				1 382					3.5%	(100.0%
Waste Water Management 1 575 1 575 376 23.9% - - - - 376 23.9% - - - - 450.4% - - 450.4% - - 450.4% - - 450.4% - <td></td> <td></td> <td></td> <td>4140</td> <td></td> <td></td> <td></td> <td>- (27</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(100.09</td>				4140				- (27				-		(100.09
Waste Management 765 - 1520 450.4%							9.9%	627	1.0%			-	-	(100.09
		15/5	15/5	3/6	23.9%		-	755	-			-	4E0.49/	(100.09
	Other	-	-	-	-	/00	-	/55	-	1 520		-	400.476	(100.07

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	473 417	505 114	92 921	19.6%	72 330	15.3%	64 157	12.7%	229 408		69 007	83.6%	(7.0%)
Property rates	20 476	18 452	2 243	11.0%	2 355	11.5%	2 332	12.6%	6 930	37.6%	4 705	-	(50.4%)
Service charges	198 718	231 955	28 803	14.5%	22 682	11.4%	24 453	10.5%	75 937	32.7%	23 319	14 615 432.2%	4.9%
Other revenue	4 529	3 254	444	9.8%	372	8.2%	1 277	39.2%	2 092	64.3%	762	12.6%	67.5%
Transfers and Subsidies - Operational	111 729	107 953	43 088	38.6%	30 785	27.6%	24 389		98 262	91.0%	37 027	96.6%	(34.1%)
Transfers and Subsidies - Capital	92 582	93 762	18 165	19.6%	16 019	17.3%	11 609	12.4%	45 793	48.8%	3 031	19.9%	283.0%
Interest	45 383	49 738	179	.4%	117	.3%	98	.2%	394	.8%	163	2.5%	(39.7%)
Dividends							-		-	-		-	
Payments	(244 068)	(254 063)	(60 389)	24.7%	(60 490)	24.8%	(126 083)	49.6%	(246 962)	97.2%	(71 876)	66.1%	75.4%
Suppliers and employees	(232 066)	(234 049)	(54 776)	23.6%	(51 684)	22.3%	(119 427)	51.0%	(225 887)	96.5%	(62 294)	63.6%	91.7%
Finance charges	(12 002)	(20 014)	(5 612)	46.8%	(8 806)	73.4%	(6 656)	33.3%	(21 074)	105.3%	(9 585)	97.6%	(30.6%)
Transfers and grants	-	-	-	-		-	-	-	-	-	4	-	(100.0%)
Net Cash from/(used) Operating Activities	229 349	251 051	32 533	14.2%	11 840	5.2%	(61 926)	(24.7%)	(17 553)	(7.0%)	(2 869)	(79.3%)	2 058.8%
Cash Flow from Investing Activities													
Receipts	225 897						(4)		(4)				(100.0%)
Proceeds on disposal of PPE				_				_		1 .		_	(
Decrease (Increase) in non-current debtors (not used)				_			_	_	-	_		_	_
Decrease (increase) in non-current receivables	224 361			_			_	_	-	_		_	_
Decrease (increase) in non-current investments	1 536	_	-	-		_	(4)	-	(4)		-	_	(100.0%)
Payments	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(29 701)	32.5%	(754)	2.6%	743.5%
Capital assets	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)		(29 701)	32.5%	(754)	2.6%	743.5%
Net Cash from/(used) Investing Activities	134 584	(91 313)	(11 087)	(8.2%)	(12 256)	(9.1%)	(6 361)	7.0%	(29 705)	32.5%	(754)	2.6%	744.0%
Cash Flow from Financing Activities													
Receipts	(1 719)		_		5	(.3%)	(3)		2		0		(1 020.1%)
Short term loans	(.,,,					(.070)	(0)		-		·		(1 020.170)
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	1	-	_	-
Increase (decrease) in consumer deposits	(1 719)	-		-		(.3%)	(3)		2	-		_	(1 020.1%)
Payments	(1717)		(2 653)			(.570)	(3)		(2 653)				(1020.170,
Repayment of borrowing	-	-	(2 653)	-		_	_	-	(2 653)		-		-
Net Cash from/(used) Financing Activities	(1 719)	-	(2 653)	154.3%	5	(.3%)	(3)	-	(2 651)		0	-	(1 020.1%)
Net Increase/(Decrease) in cash held	362 214	159 738	18 792	5.2%	(411)	(.1%)	(68 290)		(49 909)	(31.2%)	(3 622)	(19.1%)	1 785.5%
Cash/cash equivalents at the year begin:	-		5 942	-	24 734		24 323		5 942		8 292		193.3%
Cash/cash equivalents at the year end:	362 214	159 738	24 734	6.8%	24 323	6.7%	(43 967)	(27.5%)	(43 967)	(27.5%)	8 170	(8.9%)	(638.2%)

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		,-	01 00 Days		01 70 Days		over 70 bays		rotai		Deb	tors	Counci	il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 507	5.2%	3 233	2.2%	2 782	1.9%	130 416	90.6%	143 938	25.6%	(11 375)	(7.9%)		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 237	22.2%	305	2.1%	274	1.9%	10 747	73.8%	14 563	2.6%	(1 508)	(10.4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 654	5.0%	581	1.8%	570	1.7%	30 320	91.5%	33 125	5.9%	(572)	(1.7%)		-
Receivables from Exchange Transactions - Waste Water Management	3 696	5.1%	1 478	2.0%	1 459	2.0%	66 135	90.9%	72 768	12.9%	(5 199)	(7.1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 801	4.6%	1 694	2.1%	1 677	2.1%	74 581	91.2%	81 753	14.5%	(6 066)	(7.4%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	256	100.0%	256	-	(3)	(1.1%)	-	-
Interest on Arrear Debtor Accounts	12 393	6.6%	4 123	2.2%	4 115	2.2%	166 495	89.0%	187 127	33.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	107	.4%	18	.1%	20	.1%	28 789	99.5%	28 935	5.1%	(3 326)	(11.5%)	-	-
Total By Income Source	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 597	5.5%	1 647	2.0%	1 553	1.9%	75 418	90.6%	83 215	14.8%	(299)	(.4%)	-	-
Commercial	4 568	22.2%		1.6%	311	1.5%	15 364	74.7%	20 574	3.7%	(314)	(1.5%)	-	-
Households	23 231	5.1%	9 454	2.1%	9 032	2.0%	416 957	90.9%	458 674	81.5%	(27 436)	(6.0%)		-
Other			-		-			-	-		-			-
Total By Customer Group	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-		-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-		
Trade Creditors	22 199	13.7%	4 081	2.5%	20 665	12.8%	114 540	70.9%	161 485	100.3%
Auditor-General	-	-		-	-	-		-		
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.3%)
Total	22 199	13.8%	4 081	2.5%	20 665	12.8%	114 041	70.8%	160 987	100.0%

Contact Details		
Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 614 149	1 738 129	377 142	23.4%	183 069	11.3%	514 720	29.6%	1 074 931	61.8%	269 727	60.7%	90.8%
Property rates	189 074	189 074	42 292	22.4%	38 755	20.5%	45 328	24.0%	126 375	66.8%	38 416	62.1%	18.0%
Service charges - electricity revenue	367 221	500 139	62 961	17.1%	46 670	12.7%	24 361	4.9%	133 991	26.8%	47 308	44.0%	(48.5%)
Service charges - water revenue	83 213	83 213	13 712	16.5%	17 973	21.6%	23 760	28.6%	55 444	66.6%	16 782	71.4%	41.6%
Service charges - sanitation revenue	45 705	45 705	8 510	18.6%	7 837	17.1%	9 842	21.5%	26 190	57.3%		61.1%	14.2%
Service charges - refuse revenue	41 482	41 482	8 457	20.4%	7 497	18.1%	9 251	22.3%	25 205	60.8%	8 033	63.8%	15.2%
Rental of facilities and equipment	1 494	1 494	218	14.6%	451	30.2%	211	14.1%	879	58.9%	218	174.5%	(3.4%)
Interest earned - external investments	3 174	3 174	423	13.3%	398	12.6%	387	12.2%	1 209	38.1%	355	63.3%	9.1%
Interest earned - outstanding debtors	24 910	24 910	-	-	4	-	17 935	72.0%	17 940	72.0%	9 521	28.1%	88.4%
Dividends received			-	-	-		-	-	-	-			
Fines, penalties and forfeits	6 759	6 759	62	.9%	368	5.4%	119	1.8%	550	8.1%	200	11.8%	(40.5%)
Licences and permits	-		-	-		-		-	-	-	-	-	-
Agency services													
Transfers and subsidies	608 624	610 624	239 983	39.4%	60 144	9.9%	383 004	62.7%	683 131	111.9%	139 489	69.8%	174.6%
Other revenue	242 493	231 555	524	.2%	2 971	1.2%	522	.2%	4 018	1.7%	791	16.8%	(34.0%)
Gains	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 488 458	2 958 100	156 430	4.5%	747 009	21.4%	354 200	12.0%	1 257 639	42.5%	720 398	48.8%	(50.8%)
Employee related costs	537 138	542 861	139 204	25.9%	132 250	24.6%	133 796	24.6%	405 251	74.7%	124 931	75.4%	7.1%
Remuneration of councillors	26 021	22 945	4 098	15.7%	2 413	9.3%	7 119	31.0%	13 630	59.4%	4 436	69.9%	60.5%
Debt impairment	500 000	200 000		-		-		-	-	-	-	-	-
Depreciation and asset impairment	505 026	202 000	-	-	-	-		-	-	-	-	-	-
Finance charges	367 066	568 489	160	-	232 546	63.4%	47 701	8.4%	280 406	49.3%	188	7.5%	25 305.9%
Bulk purchases	982 071	912 747	575	.1%	340 326	34.7%	134 698	14.8%	475 599	52.1%	566 011	93.4%	(76.2%)
Other Materials	48 739	32 280	374	.8%	3 100	6.4%	1 393	4.3%	4 867	15.1%	593	27.9%	134.8%
Contracted services	189 349	169 726	8 265	4.4%	29 282	15.5%	23 405	13.8%	60 952	35.9%	16 414	29.5%	42.6%
Transfers and subsidies	154 718	153 718	-	-	-	-		-		-	75	1.5%	(100.0%)
Other expenditure	176 499	151 504	3 735	2.1%	7 092	4.0%	6 088	4.0%	16 915	11.2%	7 750	14.8%	(21.4%)
Losses	1 830	1 830	19	1.1%	-	-	-	-	19	1.1%	-	-	-
Surplus/(Deficit)	(1 874 309)	(1 219 971)	220 711		(563 940)		160 520		(182 709)		(450 671)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	216 963	216 763	12 795	5.9%	14 740	6.8%			27 535	12.7%	114 123	51.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_			_	_	_		_	-				
Transfers and subsidies - capital (in-kind - all)			_	_	_			_		_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Attributable to minorities			-	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		
Share of surplus/ (deficit) of associate			-	-		-		-		-			-
Surplus/(Deficit) for the year	(1 657 346)	(1 003 208)	233 506		(549 199)		160 520		(155 173)		(336 548)		

					201	9/20					201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	229 981	241 445	13 380	5.8%	71 081	30.9%	36 531	15.1%	120 992	50.1%	28 343	44.8%	28.9%
National Government	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	111 400	53.4%	28 294	46.3%	16.89
Provincial Government	-	-		-		-				-		-	
District Municipality	-	-		-	-				-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-		-		-		-	-
Transfers recognised - capital	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	111 400	53.4%	28 294	46.3%	16.89
Borrowing	-	-	-	-	-	-		-		-		-	-
Internally generated funds	20 940	32 820	-	-	6 111	29.2%	3 481	10.6%	9 593	29.2%	48	.7%	7 089.29
Capital Expenditure Functional	229 981	241 445	13 380	5.8%	71 081	30.9%	36 531	15.1%	120 992	50.1%	28 347	42.6%	28.99
Municipal governance and administration	13 940	8 820		-	51	.4%	495	5.6%	546	6.2%	53	.6%	834.99
Executive and Council	10 135	6 320	-	-	18	.2%	-	-	18	.3%	4	.1%	(100.09
Finance and administration	3 804	2 500	-	-	33	.9%	495	19.8%	528	21.1%	48	14.3%	921.79
Internal audit	-	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety	30 629	39 758	3 138	10.2%	11 613	37.9%	2 543		17 293	43.5%	10 400	60.8%	(75.6%
Community and Social Services	23 231	29 633	2 225	9.6%	9 904	42.6%	776		12 906	43.6%	9 033	60.4%	(91.4%
Sport And Recreation	7 399	8 125	912	12.3%	1 709	23.1%	1 766	21.7%	4 387	54.0%	1 367	62.2%	29.2
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 584	52 592	2 478	5.3%	21 229	45.6%	15 349	29.2%	39 056	74.3%	6 267	50.4%	144.99
Planning and Development	-	-	-	-	-	-	-	-	-	-		-	-
Road Transport	46 584	52 592	2 478	5.3%	21 229	45.6%	15 349	29.2%	39 056	74.3%	6 267	50.4%	144.99
Environmental Protection				_ :									
Trading Services	138 829	140 275	7 765	5.6%	38 187	27.5%	18 145		64 097	45.7%	11 628	34.1%	56.19
Energy sources	19 200	28 000	3 433	4.7%	1 705	8.9% 17.7%	2 217	7.9%		14.0%	2 478 2 178	30.7%	(10.59 184.69
Water Management	72 968	58 462	3 433 4 331	4.7%	12 910	17.7%	6 200 9 728		22 543	38.6% 69.9%	2 178 6 972	15.4%	
Waste Water Management	46 661	53 813	4 331	9.3%	23 572	50.5%	9 /28	18.1%	37 631	69.9%	6 9/2	63.2%	39.5
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					-								

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buuget	
Receipts	-	-	-			-	-	-	-	-			-
Property rates Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-			-	-	-		-		-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)
Suppliers and employees	(1 959 818)	(1 832 062)	(156 251)	8.0%	(514 463)	26.3%	(306 499)		(977 214)		(720 135)	70.7%	(57.4%)
Finance charges	(367 066)	(568 489)	(160)	0.070	(232 546)	63.4%	(47 701)		(280 406)		(188)	7.5%	25 305.9%
Transfers and grants	(154 718)	(153 718)	(100)	-	(232 340)	03.470	(47 701)	0.470	(200 400)	47.570	(75)	1.5%	(100.0%)
Net Cash from/(used) Operating Activities	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)
	(2 401 002)	(2 334 210)	(130 411)	0.370	(147 007)	30.170	(334 200)	13.770	(1 257 020)	47.270	(720 370)	04.570	(30.070)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-	-		-
Payments	-	-	-		-		-	-	-	-			-
Capital assets		-	-	-		-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	-		-	-			-	-	-	-			-
Cash Flow from Financing Activities Receipts	-		10		28		(22)		16		(18)		27.7%
Short term loans		-		-				-		-			
Borrowing long term/refinancing	-			-			-	-		-			
Increase (decrease) in consumer deposits	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%
Payments	-		-					-					-
Repayment of borrowing	-		-	-	-	-	-	-		-	-		
Net Cash from/(used) Financing Activities	-		10		28		(22)	-	16	-	(18)		27.7%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 481 602)	(2 554 270)	(156 401) 153 273	6.3%	(746 981) (3 128)	30.1%	(354 223) (825 478)		(1 257 604) 153 273	49.2%	(720 415) (314 312)	64.5%	(50.8%) 162.69
Cash/cash equivalents at the year end:	(2 481 602)	(2 554 270)	(3 128)	.1%	(825 478)	33.3%	(1 179 701)	46.2%	(1 179 701)	46.2%	(1 034 728)	64.5%	14.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito
												tors	Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 763	1.6%	7 353	1.5%	7 147	1.5%	459 030	95.4%	481 294	27.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	16 781	5.5%	9 538	3.1%	10 035	3.3%	271 338	88.2%	307 692	17.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	17 412	4.1%	11 476	2.7%	10 908	2.6%	383 859	90.6%	423 655	24.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 286	1.8%	3 186	1.8%	3 198	1.8%	171 026	94.6%	180 695	10.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 040	1.7%	2 944	1.7%	2 902	1.6%	168 410	95.0%	177 296	10.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-	-	-	-		
Interest on Arrear Debtor Accounts	5 958	3.7%	5 873	3.6%	5 831	3.6%	143 614	89.0%	161 276	9.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-	-	-	-		
Other	109	.4%	136	.4%	123	.4%	30 501	98.8%	30 870	1.8%	-	-	-	
Total By Income Source	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 327	6.6%	13 183	3.5%	12 805	3.4%	330 615	86.6%	381 931	21.7%	-			
Commercial	12 581	3.0%	11 382	2.8%	11 677	2.8%	377 776	91.4%	413 416	23.5%	-	-	-	
Households	16 440	1.7%	15 942	1.6%	15 663	1.6%	919 387	95.0%	967 431	54.9%	-	-		
Other	-	-	-	-	-	-		-	-	-	-	-		
Total By Customer Group	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 384	8.6%	432	-	1 148 331	91.3%	-	-	1 257 148	91.0%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	4.2%
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-		-		-	-	
Trade Creditors	35 744	53.7%	6 771	10.2%	24 013	36.1%	-	-	66 528	4.8%
Auditor-General	-	-	-	-	325	100.0%	-	-	325	-
Other	-	-	-	-	-	-	-	-	-	-
Total	144 128	10.4%	7 203	.5%	1 230 439	89.0%	-	-	1 381 770	100.0%

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

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
Dhama	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	154 617	157 660	44 430	28.7%	11 078	7.2%	17 641	11.2%	73 149	46.4%	7 212	36.5%	144.6%
Property rates	13 232	13 232	8 536	64.5%	1 272	9.6%	1 904	14.4%	11 712	88.5%	1 637	104.0%	16.3%
Service charges - electricity revenue	8 338	7 651	137	1.6%	141	1.7%	83	1.1%	361	4.7%	(4 410)	28.0%	(101.9%)
Service charges - water revenue	13 206	14 244	866	6.6%	2 002	15.2%	4 459	31.3%	7 326	51.4%	1 014	63.0%	339.6%
Service charges - sanitation revenue	11 550	15 667	1 918	16.6%	1 906	16.5%	2 698	17.2%	6 522	41.6%	2 725	106.1%	(1.0%)
Service charges - refuse revenue	10 095	13 117	1 878	18.6%	1 876	18.6%	2 694	20.5%	6 449	49.2%	2 659	79.9%	1.3%
Rental of facilities and equipment	4 465	2 176	74	1.7%	62	1.4%	126	5.8%	261	12.0%	168	13.5%	(25.3%)
Interest earned - external investments	220	220	-	-	3	1.3%	10	4.7%	13	5.9%	80	36.4%	(87.2%)
Interest earned - outstanding debtors	12 634	19 688	2 198	17.4%	3 631	28.7%	5 477	27.8%	11 307	57.4%	3 245	91.3%	68.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57	145	7	12.4%	45	77.8%	12	8.6%	64	44.1%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 999	71 797	27 337	34.2%			-	-	27 337	38.1%	-	-	-
Other revenue	821	(277)	1 479	180.2%	140	17.1%	177	(64.0%)	1 797	(648.9%)	93	94.4%	90.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 525	166 197	4 401	2.8%	22 830	14.8%	35 054	21.1%	62 285	37.5%	12 633	26.7%	177.5%
Employee related costs	74 092	73 886	34	-	11 953	16.1%	17 278	23.4%	29 264	39.6%	131	.3%	13 124.3%
Remuneration of councillors	6 477	6 380			1 029	15.9%	1 545	24.2%	2 573	40.3%	3	-	60 481.1%
Debt impairment	10 709	15 681	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 300	6 649	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 718	3 628	7	.4%	623	36.3%	2 560	70.5%	3 190	87.9%	22	19.0%	11 396.8%
Bulk purchases	14 484	15 133	433	3.0%	838	5.8%	4 729	31.3%	6 001	39.7%	4 108	60.3%	15.1%
Other Materials	599	3 002	257	43.0%	46	7.7%	112	3.7%	415	13.8%	274	63.9%	(59.0%)
Contracted services	8 555	10 649	672	7.9%	3 407	39.8%	3 775	35.4%	7 854	73.8%	1 460	71.7%	158.5%
Transfers and subsidies	-			-			-	-		-		-	-
Other expenditure	35 591	31 190	2 997	8.4%	4 934	13.9%	5 056	16.2%	12 988	41.6%	6 636	77.4%	(23.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92	(8 538)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	668	-	-		-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE								-		-	_		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Attributable to minorities	-	- '- '	-	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		
Share of surplus/ (deficit) of associate	-	` -	-	-		-	` - ′	-	-	-	` - '	-	-
Surplus/(Deficit) for the year	92	(7 870)	40 029		(11 753)		(17 413)		10 864		(5 422)		

					201	9/20					201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	_	30 809	_		6 084	-	5 380	17.5%	11 464	37.2%	-	-	(100.0%
National Government		30 809			6 084		5 380		11 464	37.2%			(100.0%
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-					-			-
Transfers recognised - capital	-	30 809	-	-	6 084	-	5 380	17.5%	11 464	37.2%		-	(100.0%
Borrowing	-	-			-	-			-			-	
Internally generated funds	-	-			-	-			-			-	
Capital Expenditure Functional	_	31 878			6 084		7 744	24.3%	13 828	43.4%			(100.0%
Municipal governance and administration		16											(
Executive and Council	_			-	-		-					-	-
Finance and administration	_	16		-	-		-					-	-
Internal audit	-	-	-	-	-		-		-	-		-	-
Community and Public Safety	-	2 954			-	-		-				-	
Community and Social Services	-	3 500	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	(546)	-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 050	-		692	-	-	-	692	22.7%		-	-
Planning and Development	-	1 052	-	-	-		-		-	-	-	-	-
Road Transport	-	1 998	-	-	692	-	-	-	692	34.7%	-	-	-
Environmental Protection	-	-	-	-	-		-		-	-	-	-	-
Trading Services	-	25 857	-	-	5 391	-	7 744		13 136			-	(100.0%
Energy sources	-	8 360	-	-	1 220	-	2 321	27.8%	3 541	42.4%	-	-	(100.09
Water Management	-	9 840	-	-	1 652	-	5 234		6 885	70.0%	-	-	(100.09
Waste Water Management	-	7 658	-	-	2 520	-	190	2.5%	2 710	35.4%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-				-

					201	9/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	69 055	1	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 232	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-		-	-	-	-	-	-	-	-
Other revenue	43 189	-	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational		1	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital	-		-	-		-	-	-	-	-	-	-	-
Interest	12 634	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-		-	
Payments	(140 148)	(143 608)	(4 381)	3.1%	(22 800)	16.3%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%
Suppliers and employees	(138 429)	(139 980)	(4 374)	3.2%	(22 177)	16.0%	(32 449)	23.2%	(59 000)	42.1%	(12 568)	28.5%	158.2%
Finance charges	(1 718)	(3 628)	(7)	.4%	(623)	36.3%	(2 560)	70.5%	(3 190)	87.9%	(22)	19.0%	11 396.8%
Transfers and grants		-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	(71 093)	(143 607)	(4 381)	6.2%	(22 800)	32.1%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%
Cash Flow from Investing Activities													
Receipts		(14)			1		n	(2.8%)	1	(7.4%)			(100.0%)
Proceeds on disposal of PPE			_	_				(2.070)		(7.170)		_	(100.070
Decrease (Increase) in non-current debtors (not used)	_		_										
Decrease (increase) in non-current receivables			_	_	_		_		_	-		_	_
Decrease (increase) in non-current investments	_	(14)	_	_	1		0	(2.8%)	1	(7.4%)		_	(100.0%
Payments				_				(====)					
Capital assets	_	_	_	_	-	_	_		_	_	_	_	_
Net Cash from/(used) Investing Activities		(14)	-	-	1		0	(2.8%)	1	(7.4%)			(100.0%)
Cash Flow from Financing Activities													
Receipts	1	(68)		_	1	47.7%	(1)	.9%				_	(100.0%
Short term loans		(00)	_	-		47.770	(1)	.770	_	-	-	-	(100.070
Borrowing long term/refinancing		-	-	-		-				-	-	-	
Increase (decrease) in consumer deposits	1	(68)		-	1	47.7%	(1)	.9%	_	-	-		(100.0%
Payments	(473)	(116)				47.770	(1)	.770					(100.070
Repayment of borrowing	(473)	(116)				-					-		
Net Cash from/(used) Financing Activities	(472)	(184)	-	-	1	(.1%)	(1)	.3%		-			(100.0%)
, , ,													
Net Increase/(Decrease) in cash held	(71 565)	(143 805)	(4 381)	6.1%	(22 799)	31.9%	(35 009)				(12 591)	28.3%	178.1%
Cash/cash equivalents at the year begin:	(47 882)	3 714	43 258	(90.3%)	41 251	(86.2%)	18 435				(7 692)	-	(339.7%
Cash/cash equivalents at the year end:	(119 447)	(140 091)	41 251	(34.5%)	18 440	(15.4%)	(16 589)	11.8%	(16 589)	11.8%	(17 367)	15.1%	(4.5%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	Amount %		%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-										

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-		
Bulk Water	-	-	-	-	-	-	75 389	100.0%	75 389	35.0%
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	182	.1%	42	-	130 210	99.8%	130 435	60.5%
Auditor-General	-	-	-	-	-	-	1 991	100.0%	1 991	.9%
Other	-	-	213	2.7%	53	.7%	7 602	96.6%	7 867	3.6%
Total	-	-	395	.2%	95	-	215 192	99.8%	215 682	100.0%

Contact Details		
Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314
Einancial Manager	Mr Francis Palohonya	059 013 9300

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	get	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	268 059	275 164	13 086	4.9%	34 691	12.9%	22 841	8.3%	70 619	25.7%	62 811	46.7%	(63.6%)
Property rates	17 960	17 960	1 622	9.0%	4 861	27.1%	3 241	18.0%	9 724	54.1%	18 002	27.2%	(82.0%)
Service charges - electricity revenue	45 343	45 343	4 816	10.6%	648	1.4%		6.7%	8 505	18.8%	10 677	69.1%	(71.5%)
Service charges - water revenue	44 316	49 187	(427)	(1.0%)	7 321	16.5%	5 769	11.7%	12 663	25.7%	8 588	80.6%	(32.8%)
Service charges - sanitation revenue	18 844	20 194	2 001	10.6%	6 293	33.4%	3 891	19.3%	12 185	60.3%	2 957	57.4%	31.6%
Service charges - refuse revenue	13 187	14 071	1 570	11.9%	4 731	35.9%	2 827	20.1%	9 128	64.9%	(604)	(12.3%)	(568.2%)
Rental of facilities and equipment	1 338	1 338	145	10.8%	192	14.4%	276	20.6%	613	45.8%	161	62.3%	71.7%
Interest earned - external investments	220	220	6	2.6%	90	41.1%	40	18.4%	137	62.1%	2	(479.8%)	2 518.9%
Interest earned - outstanding debtors	36 000	36 000	3 189	8.9%	10 289	28.6%	3 585	10.0%	17 064	47.4%	5 572	69.5%	(35.7%)
Dividends received	35	35	0	.4%		-	-	-	0	.4%	-	-	
Fines, penalties and forfeits	120	120		-		-	1	.6%	1	.6%	6	2.5%	(87.3%)
Licences and permits	0	0		-		-	1	1 012.9%	1	1 012.9%	-	13.3%	(100.0%)
Agency services			-	-		-	-	-	-	-			
Transfers and subsidies	88 116	88 116	-	-	-	-	-	-	-	-	17 343	37.8%	(100.0%)
Other revenue	2 580	2 580	164	6.3%	265	10.3%	169	6.5%	598	23.2%	108	5.1%	56.4%
Gains	-		-	-	-	-	-		-	-	-	-	
Operating Expenditure	273 315	271 058	4 039	1.5%	45 638	16.7%	13 561	5.0%	63 239	23.3%	57 035	35.5%	(76.2%)
Employee related costs	97 401	121 947	3	-	16 707	17.2%	8 470	6.9%	25 179	20.6%	16 768	18.2%	(49.5%)
Remuneration of councillors	7 298	10 471		-	1 307	17.9%	584	5.6%	1 891	18.1%	1 042	18.6%	(44.0%)
Debt impairment	39 302	34 139	-	-		-	-	-	-	-	-	-	
Depreciation and asset impairment	4 907	4 907	-	-	4	.1%	-	-	4	.1%	-	-	
Finance charges	12 250	7 972	-	-	4 654	38.0%	3	-	4 657	58.4%	5 142	139.8%	(99.9%)
Bulk purchases	47 344	42 713	32	.1%	14 932	31.5%	274	.6%	15 238	35.7%	11 830	81.5%	(97.7%)
Other Materials	6 504	5 304	783	12.0%	1 383	21.3%	812	15.3%	2 979	56.2%	15 214	35.6%	(94.7%)
Contracted services	23 877	13 538	528	2.2%	1 940	8.1%	448	3.3%	2 917	21.5%	3 089	39.7%	(85.5%)
Transfers and subsidies	100	100	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 331	29 967	2 693	7.8%	4 709	13.7%	2 971	9.9%	10 373	34.6%	3 951	27.0%	(24.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 256)	4 106	9 047		(10 947)		9 280		7 380		5 775		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		36 497					-	-		-	4 447	29.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		_	_	_		_	_				_	_	
Transfers and subsidies - capital (in-kind - all)						-						-	-
Surplus/(Deficit) after capital transfers and contributions 29.2		40 603	9 047		(10 947)		9 280		7 380		10 222		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		
Attributable to minorities	-	-	-	-	, ,	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		
Share of surplus/ (deficit) of associate			-	-	• •	-	-	-		-	÷	-	-
Surplus/(Deficit) for the year	29 241	40 603	9 047		(10 947)		9 280		7 380		10 222		

					201	9/20					201	18/19	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%	5 027	12.9%	2 663	6.8%	(43.3%
National Government	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	5 027	13.8%	2 578	7.1%	(41.5%
Provincial Government	-	-		-						-			
District Municipality				-	-							-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-		-	-	-		-	-
Transfers recognised - capital	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	5 027	13.8%	2 578	7.1%	(41.5%
Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds	2 091	2 461	-	-	-	-	-	-	-	-	85	3.2%	(100.0%
Capital Expenditure Functional	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%	5 027	12.9%	2 663	6.8%	(43.39
Municipal governance and administration	0	370	-	-	-			-			2 639	25.1%	(100.0%
Executive and Council		-	-	-	-	-	-	-	-	-	18	56.0%	(100.09
Finance and administration	0	370	-	-	-	-	-	-	-	-	2 621	24.9%	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 897	7 075	543	5.5%	1 939	19.6%	540		3 023	42.7%	24	784.8%	
Community and Social Services	4 767	945	-	-	-	-	470		470	49.7%	24	784.8%	
Sport And Recreation	5 129	6 130	543	10.6%	1 939	37.8%	70	1.1%	2 553	41.6%		-	(100.09
Public Safety	-	-		-		-			-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-		-	-	-		-	
Economic and Environmental Services	8 827	11 444	151	1.7%	82	.9%	676	5.9%	909	7.9%			(100.0%
Planning and Development	-		454	- 4 70/	-	-	- (7)		-	- 7.004	-	-	
Road Transport Environmental Protection	8 827	11 444	151	1.7%	82	.9%	676		909		-	-	(100.09
Trading Services	17 864	20 069		-	802	4.5%	293	1.5%	1 094	5.5%	-		(100.0%
Energy sources	2 616	3 033		-	802	4.5%	293	1.5%	1 094	5.5%		-	(100.0%
Water Management	15 000	17 000			802	5.3%	293		1 094	6.4%	-	-	(100.09
Waste Water Management	248	36	-		002	3.376	273	1.770	1 094	0.476			(100.07
Waste Management	240	30											
Other	-	-	_	_	-	-	-		1		-		1

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	274 540	-	-	-	-	-	-	-	-	-		-
Property rates	-	14 368	-	-	-	-	-		-	-	-		-
Service charges	-	96 228	-	-	-	-	-		-	-	-		-
Other revenue	-	12 497	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	-	88 113	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Capital	-	34 500	-	-	-	-	-		-	-	-		-
Interest		28 800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	35	-	-	-	-	-	-	-	-	-		-
Payments	(229 106)	(232 012)	(4 039)	1.8%	(45 633)	19.9%	(13 561)	5.8%	(63 234)	27.3%	(57 035)	40.1%	(76.2%
Suppliers and employees	(216 756)	(223 940)	(4 039)	1.9%	(40 979)	18.9%	(13 559)	6.1%	(58 577)	26.2%	(51 893)	36.1%	(73.9%
Finance charges	(12 250)	(7 972)	-	-	(4 654)	38.0%	(3)	-	(4 657)	58.4%	(5 142)	139.8%	(99.9%
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(229 106)	42 528	(4 039)	1.8%	(45 633)	19.9%	(13 561)	(31.9%)	(63 234)	(148.7%)	(57 035)	40.1%	(76.2%
Cash Flow from Investing Activities													
Receipts	(1 566)		130	(8.3%)		_	_		130				_
Proceeds on disposal of PPE	(1 300)		130	(0.370)		-			130	-	-		
Decrease (Increase) in non-current debtors (not used)			_										
Decrease (increase) in non-current receivables	(166)		14	(8.3%)					14				
Decrease (increase) in non-current investments	(1 400)		117	(8.3%)					117	_			
Payments	(1 100)			(0.570)		_	_						
Capital assets						-				-	-		
Net Cash from/(used) Investing Activities	(1 566)		130	(8.3%)					130				
· / ·	, ,												
Cash Flow from Financing Activities	38 203	(0)	(148)	(.4%)	(19)	(.1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)		(103.6%
Receipts	38 203	(0)	(148)	(.4%)	(19)	(.1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)		(103.6%
Short term loans	-		-	-			-	-	-	-	-		-
Borrowing long term/refinancing		- (0)	(148)	(.4%)	-	- (400)	19	(4 040 000 001)	(148)	-	- (5.40)	-	(400.10)
Increase (decrease) in consumer deposits Payments	38 203 2 000	2 000	(148)	, ,	(19)	(.1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)	-	(103.6%
Repayment of borrowing	2 000	2 000			-								
Net Cash from/(used) Financing Activities	40 203	2 000	(148)		(19)	-	19	1.0%	(148)	(7.4%)	(548)		(103.6%
` ', "									, , ,				
Net Increase/(Decrease) in cash held	(190 469)	44 528	(4 057)	2.1%	(45 653)	24.0%	(13 542)	(30.4%)	(63 252)	(142.0%)	(57 583)	40.1%	(76.5%
Cash/cash equivalents at the year begin:	Ó	0		-	(4 057)	(40 572 110.0%)	(49 710)	(497 101 420.0%)		- 1	(24 061)		106.69
Cash/cash equivalents at the year end:	(190 469)	44 528	(4 057)	2.1%	(49 710)	26.1%	(63 252)	(142.0%)	(63 252)	(142.0%)	(81 643)	40.1%	(22.5%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	Amount %		%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-										

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-								
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
otal	-	-	-	-		-			-	-

(С	C	ır	nt	a	C	:1	t	Details

Municipal Manager		051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating northing and Experiance					201	19/20					201	8/19	
	Bud	get	First (Quarter	Second	l 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	186 876	134 973	65 975	35.3%	55 370	29.6%	2 473	1.8%	123 818	91.7%	393 643	387.0%	(99.4%)
Property rates	19 225			-	-		2 170	- 1.070	120010			-	(77.170)
Service charges - electricity revenue				-		-		-				-	
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 056	1 929	521	49.3%	238	22.6%	283	14.7%	1 042	54.0%	3 164	76.5%	(91.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits			21	-	14	-	-	-	36		218	-	(100.0%)
Agency services			-	-		-	-	-	-		-	-	
Transfers and subsidies	163 377	133 029	65 429	40.0%	55 050	33.7%	2 176	1.6%	122 654	92.2%	389 289	404.1%	(99.4%)
Other revenue	10	15	4	44.2%	68	713.6%	14	94.4%	86	574.3%	973	19.4%	(98.5%)
Gains	3 208		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 557	135 118	48 080	28.7%	22 819	13.6%	13 787	10.2%	84 686	62.7%	318 559	322.6%	(95.7%)
Employee related costs	70 662	71 641	27 403	38.8%	6 338	9.0%	29	-	33 770	47.1%	158 520	300.0%	(100.0%)
Remuneration of councillors	10 507	10 930	3 501	33.3%	1 721	16.4%	941	8.6%	6 163	56.4%	32 378	361.7%	(97.1%)
Debt impairment	-			-		-	-	-	-			-	
Depreciation and asset impairment	2 754	3 731	-	-	-	-	-	-	-	-	4 314	92.4%	(100.0%)
Finance charges	105	225	-	-	-	-	-	-	-	-	184	214.7%	(100.0%)
Bulk purchases			-	-	-	-	-	-	-	-	-	-	-
Other Materials	730	60	24	3.3%	34	4.7%	-	-	58	96.5%	162	-	(100.0%)
Contracted services	18 514	19 525	2 991	16.2%	3 840	20.7%	1 112	5.7%	7 943	40.7%	34 336	266.4%	(96.8%)
Transfers and subsidies	5 346	5 946	1 398	26.1%	136	2.5%	402	6.8%	1 936	32.6%	16 040	334.7%	(97.5%)
Other expenditure	58 940	23 061	12 763	21.7%	10 751	18.2%	11 302	49.0%	34 815	151.0%	72 626	462.8%	(84.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 320	(145)	17 895		32 551		(11 314)		39 132		75 084		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 548	2 548	1 784	70.0%	-	-	764	30.0%	2 548	100.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_	_	-	_	_	_	_	-	_	_	
Transfers and subsidies - capital (in-kind - all)	-	1 475	-	-	437	-	-	-	437	29.6%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Attributable to minorities				-		-	(,						
Surplus/(Deficit) attributable to municipality	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		
Share of surplus/ (deficit) of associate	21 000	3 0//	19 0/9		32 900		(10 550)		42 117		73 004		
	- 04.040		40 (70	-		-	(40.550)	-	10.447	-	75.004		-
Surplus/(Deficit) for the year	21 868	3 877	19 679		32 988		(10 550)		42 117		75 084		

					201	19/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
t 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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	-	_	_	_	-	-		_	-	-	-	
National Government													
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers recognised - capital													
Borrowing				-		-	-			-			
Internally generated funds				-		-	-			-			
Capital Expenditure Functional Municipal governance and administration	1 790 1 790	2 190 2 190	79 61	4.4% 3.4%	123			:	584 184	26.7% 8.4%	4 175 3 209	535.5% 457.5%	
Executive and Council	600	1 000	28	4.6%	123	20.6%	-	-	151	15.1%	967	1 310.5%	(100.09
Finance and administration	1 190	1 190	33	2.8%	-	-	-	-	33	2.8%	2 242	359.1%	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	19	-	-	-	-	-	19	-	967	1 289.1%	(100.09
Community and Social Services	-	-	19	-	-	-	-	-	19	-	967	-	(100.0
Sport And Recreation	-	-		-	-	-	-	-		-	-	-	-
Public Safety	-			-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	-	-		-	382	-	-	-	382	-	-	-	-
Planning and Development	-			-	382	-	-	-	382 382	-	-	-	-
Road Transport	-	-	-	-		-	-	-	362		-	-	-
Environmental Protection	-	-		-		-	-		-	-	-	-	-
Trading Services						-	-						
Energy sources		-	-	-		-	-						1
Water Management													
Waste Water Management		-	-				-		-		-		1
Waste Management													
Other	-		-	1		1			-		-	1	

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	-		-	-	-	-	-	-	-	-		-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-		-		-	-		-	-	-		-
Transfers and Subsidies - Operational	-	-		-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-		-		-	-		-	-	-		-
Dividends	-	-		-		-	-		-	-	-		-
Payments	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%
Suppliers and employees	(159 352)	(125 217)	(46 682)	29.3%	(22 683)	14.2%	(13 384)	10.7%	(82 750)	66.1%	(298 022)	331.9%	(95.5%
Finance charges	(105)	(225)		-		-	-		-	-	(184)	214.7%	(100.0%
Transfers and grants	(1 750)	(2 470)		-	(140)	8.0%	-	-	(140)	5.7%	(3 912)	216.9%	(100.0%)
Net Cash from/(used) Operating Activities	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%)
Cash Flow from Investing Activities													
Receipts	(1 944)			_		_	_						_
Proceeds on disposal of PPE	(1 /14)	-	-	_	-		_	-	_	-	-	-	_
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	(1 944)	-	-	-	-		-	-		-	-	-	
Decrease (increase) in non-current investments	(1 744)	-	-	-	-		-	-		-	-	-	
Payments	(1 790)	(2 190)											
Capital assets	(1 790)	(2 190)	-	_			_	-	_	-	-	-	_
Net Cash from/(used) Investing Activities	(3 734)	(2 190)											
, ,	(0,101)	(£ 170)											
Cash Flow from Financing Activities													
Receipts	-	-			-		-	-	-	-			-
Short term loans	-	-		-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-		-	-	-		-
Increase (decrease) in consumer deposits	-	-		-	-	-	-		-	-	-	-	-
Payments	-	-			-		-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	(164 941)	(130 102)	(46 682)	28.3%	(22 824)	13.8%	(13 384)	10.3%	(82 890)	63.7%	(302 118)	327.5%	(95.6%
Cash/cash equivalents at the year begin:	(,	((502)	-	(46 682)	. 5.070	(69 506)		(52 070)		(67 187)		3.59
Cash/cash equivalents at the year end:	(164 941)	(130 102)	(46 682)	28.3%	(69 506)	42.1%	(82 890)		(82 890)	63.7%	(369 305)	327.5%	(77.6%
Casticasii equivaiciiis at tiie yeal ellu.	(104 741)	(130 102)	(40 002)	20.370	(07 300)	42.170	(02 070)	03.770	(02 070)	03.776	(307 303)	327.370	(77.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8
Debtors Age Analysis By Customer Group														
Organs of State				-	-	-	-	-			-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-		
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8
Total By Customer Group	802	18.1%			-		3 641	81.9%	4 443	100.0%	_		10 922	245.89

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 159	100.0%	-	-	-	-	-	-	1 159	37.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	3.8%	2	.3%	-	-	732	95.9%	763	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	7.8%	-	-	-	-	1 082	92.2%	1 173	37.9%
Total	1 279	41.3%	2	.1%	-	-	1 814	58.6%	3 096	100.0%

Contact Details			
Municipal Manager	Ms Takatso P M Lebenya	058 718 1000	
Einancial Manager	Ms NI Gooli	059 719 1000	

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20			2018/19				
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	911 338	876 105	238 930	26.2%	220 008	24.1%	192 347	22.0%	651 285	74.3%	176 694	69.0%	8.9%
Operating Revenue Property rates	911 338 80 505	76 515	238 930 17 777	20.2%	220 008 17 995	24.176	17 876	22.0%	53 649	74.3%	176 694	70.3%	23.6%
Service charges - electricity revenue	355 384	316 640	78 605	22.1%	71 323	20.1%	70 121	22.1%	220 049	69.5%	62 918	64.1%	11.4%
Service charges - electricity revenue	133 658	131 187	22 720	17.0%	29 637	22.2%	22 163	16.9%	74 520	56.8%	24 759	58.0%	(10.5%)
Service charges - water revenue Service charges - sanitation revenue	45 471	46 925	10 707	23.5%	10 708	23.5%	10 425	22.2%	31 840	67.9%	10 090	72.4%	3.3%
Service charges - refuse revenue	35 555	34 610	7 582	21.3%	7 644	21.5%	7 677	22.2%	22 904	66.2%	7 136	63.3%	7.6%
Rental of facilities and equipment	8 027	8 003	1 232	15.3%	1 798	22.4%	(528)	(6.6%)	2 502	31.3%	704	58.9%	(175.0%)
Interest earned - external investments		1 795	7	10.070	1170	22.170	(020)	(0.070)	7	.4%	701	00.77	(170.070)
Interest earned - outstanding debtors	25 172	28 573	6 739	26.8%	7 251	28.8%	7 256	25.4%	21 247	74 4%	6 571	94.4%	10.4%
Dividends received	1 505	20373	226	15.0%	635	42.2%	200	23.470	1 062	74.470	379	36.1%	(47.2%)
Fines, penalties and forfeits	6 539	8 023	2 433	37.2%	321	4 9%	460	5.7%	3 214	40.1%	610	20.3%	(24.7%)
Licences and permits	0	0						-	-			14.7%	(=)
Agency services			_	_		_	_	_	_		_		-
Transfers and subsidies	209 803	209 441	85 692	40.8%	68 553	32.7%	51 415	24.5%	205 660	98.2%	46 286	81.1%	11.1%
Other revenue	9 718	14 410	5 209	53.6%	4 154	42.7%	5 212	36.2%	14 574	101.1%	2 793	60.3%	86.6%
Gains	-	(18)	-	-	(12)	- 1	70	(388.9%)	58	(324.5%)	(12)	(45.4%)	(682.4%)
Operating Expenditure	884 867	853 320	172 306	19.5%	160 294	18.1%	185 351	21.7%	517 951	60.7%	149 087	52.7%	24.3%
Employee related costs	279 979	292 902	72 050	25.7%	71 687	25.6%	71 175	24.3%	214 912	73.4%	41 549	73.8%	71.3%
Remuneration of councillors	19 483	18 595	5 058	26.0%	5 054	25.9%	4 914	26.4%	15 026	80.8%	5 404	81.7%	(9.1%)
Debt impairment	11 704	89 630	4	20.070	188	1.6%	92	.1%	284	.3%	73	.7%	25.3%
Depreciation and asset impairment	69 492	4 137		_				-					-
Finance charges	3 297	7 397	900	27.3%		_	1	-	901	12.2%	3	.3%	(69.5%)
Bulk purchases	286 214	263 137	70 328	24.6%	38 390	13.4%	63 666	24.2%	172 384	65.5%	67 780	51.3%	(6.1%)
Other Materials	13 094	10 349	837	6.4%	2 692	20.6%	4 335	41.9%	7 863	76.0%	2 478	48.6%	74.9%
Contracted services	123 587	100 890	9 955	8.1%	22 926	18.6%	25 126	24.9%	58 007	57.5%	20 048	36.9%	25.3%
Transfers and subsidies	-		-	-		-		-	-	-	-	-	-
Other expenditure	77 953	66 220	13 174	16.9%	19 356	24.8%	16 042	24.2%	48 572	73.3%	11 751	33.9%	36.5%
Losses	64	64	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 471	22 785	66 624		59 715		6 997		133 335		27 607		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	55 178	55 178	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	(6)	6	_	_		_	_	_	_		1	29.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Attributable to minorities	-	-	-	-	-	-	-			-			-
Surplus/(Deficit) attributable to municipality	81 643	77 969	66 624		59 715		6 997		133 335		27 608		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 643	77 969	66 624		59 715		6 997		133 335		27 608		

					201	9/20					201	8/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	34 223	45.9%	8 479	73.1%	1.3%
National Government	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	28 684	53.9%	7 109	70.4%	24.6%
Provincial Government		-											
District Municipality	-	-		-		-				-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-	-	-		-			-	-
Transfers recognised - capital	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	28 684	53.9%	7 109	70.4%	24.69
Borrowing	-	-	-	-	-	-	-	-		-		-	-
Internally generated funds	24 965	21 325	4 854	19.4%	952	3.8%	(266)	(1.2%)	5 540	26.0%	1 371	-	(119.4%
Capital Expenditure Functional	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	34 223	45.9%	8 566	57.8%	.39
Municipal governance and administration	4 660	4 449	87	1.9%	427	9.2%	770	17.3%	1 285	28.9%	166	9.4%	363.39
Executive and Council	1 095	1 233	-	-	449	41.0%	166	13.4%	615	49.9%		-	(100.0%
Finance and administration	3 565	3 216	87	2.4%	(22)	(.6%)	605	18.8%	670	20.8%	166	9.4%	263.89
Internal audit	-	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety	10 324	8 322	707	6.8%	119	1.2%	143	1.7%	969	11.6%	913	13.9%	(84.4%
Community and Social Services	7 500	5 500	-	-		-	-		-	-		-	-
Sport And Recreation	755	813	697	92.4%	68	9.0%	130		895	110.1%	866	32.1%	(85.0%
Public Safety	2 069	2 009	9	.5%	52	2.5%	13	.6%	74	3.7%	47	2.1%	(72.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	41 236	29 023	6 109	14.8%	8 085	19.6%	4 089	14.1%	18 284	63.0%	4 183	85.8%	(2.3%
Planning and Development	58	58	-	-	-	-	-	-	-	-		-	
Road Transport	41 178	28 672	6 109	14.8%	8 085	19.6%	3 969		18 164	63.4%	4 183	86.3%	(5.1%
Environmental Protection	-	293		-		-	120		120			-	(100.0%
Trading Services	23 923	32 700	8 082	33.8%	2 016	8.4%	3 588	11.0%	13 686	41.9%	3 303	55.6%	8.69
Energy sources Water Management	16 520	25 464	5 199	31.5%	1 670	10.1%	3 582	14.1%	10 451	41.0%	235 1 568	41.1% 74.2%	(99.39 128.59
Waste Water Management Waste Water Management	3 753	25 464 3 753	2 882	31.5% 76.8%	346	9.2%	3 582	14.1%	3 233	41.0% 86.1%	1 491	74.2% 87.8%	(99.79
Waste Management Waste Management	3 /53	3 /53	2 882	/6.8%		9.2%	5	.1%	3 233	86.1%	1 491	87.8%	(100.0%
Other	3 000	3 483	-	-	-	-	_	1	-	-	9	3.476	(100.07)
Outci													

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	-		-	-	-	-	-	-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(803 607)	(759 489)	(172 302)		(160 106)	19.9%	(185 259)		(517 666)		(149 014)	55.7%	24.3%
Suppliers and employees	(800 309)	(752 092)	(171 402)	21.4%	(160 106)	20.0%	(185 258)	24.6%			(149 011)	55.9%	24.3%
Finance charges	(3 297)	(7 397)	(900)	27.3%	-	-	(1)	-	(901)	12.2%	(3)	.3%	(69.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	(517 666)	68.2%	(149 014)	55.7%	24.3%
Cash Flow from Investing Activities													
Receipts	(10)		19	(193.6%)	12	(118.1%)	(12)		19		15		(178.4%)
Proceeds on disposal of PPE	(10)			(170.070)		(110.170)	(12)	_		_			(170.170)
Decrease (Increase) in non-current debtors (not used)			_				_	_	_	_			_
Decrease (increase) in non-current receivables		_	-	_	_	_	_	-	_	_	_		_
Decrease (increase) in non-current investments	(10)	_	19	(193.6%)	12	(118.1%)	(12)	-	19	_	15		(178.4%
Payments													
Capital assets								-					-
Net Cash from/(used) Investing Activities	(10)		19	(193.6%)	12	(118.1%)	(12)	-	19	-	15		(178.4%
Cash Flow from Financing Activities													
Receipts	(732)		(814)	111.2%	(114)	15.6%	(8)		(936)		68		(112.1%
Short term loans	(732)	-	(014)	111.270	(114)	13.070	(0)	-	(730)	-	00	-	(112.170
Borrowing long term/refinancing				-	-	-			-	-	-		
Increase (decrease) in consumer deposits	(732)	-	(814)	111.2%	(114)	15.6%	(9)	-	(936)	-	68		(112.1%
Payments	(732)	-	(014)	111.270	(114)	13.070	(0,		(730)		- 00		(112.170
Repayment of borrowing					-	-				-	-		
Net Cash from/(used) Financing Activities	(732)		(814)	111.2%	(114)	15.6%	(8)		(936)		68		(112.1%)
1 / 1													
Net Increase/(Decrease) in cash held	(804 349)	(759 489)	(173 097)	21.5%	(160 208)	19.9%	(185 279)				(148 931)	55.8%	24.4%
Cash/cash equivalents at the year begin:	6 292	6 292	14 675	233.2%	(157 865)	(2 509.0%)	(318 073)			233.2%	(273 970)	-	16.19
Cash/cash equivalents at the year end:	(798 057)	(753 197)	(157 865)	19.8%	(318 073)	39.9%	(503 351)	66.8%	(503 351)	66.8%	(422 901)	57.1%	19.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		,-			01 70 Bajs						Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 678	3.0%	8 914	2.5%	6 560	1.9%	324 525	92.5%	350 678	44.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	16 752	35.4%	3 983	8.4%	1 628	3.4%	24 991	52.8%	47 354	6.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 633	7.9%	1 517	3.3%	1 126	2.4%	39 949	86.4%	46 225	5.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 687	4.0%	2 488	2.7%	2 227	2.4%	83 059	90.8%	91 461	11.6%	-	-		
Receivables from Exchange Transactions - Waste Management	2 584	4.0%	1 742	2.7%	1 547	2.4%	59 140	91.0%	65 013	8.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	2 167	1.8%	4 129	3.5%	565	.5%	111 052	94.2%	117 914	15.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-		
Other	679	1.0%	4 473	6.6%	581	.9%	61 826	91.5%	67 558	8.6%		-	-	
Total By Income Source	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 543	14.9%	3 583	11.8%	1 959	6.4%	20 347	66.9%	30 433	3.9%	-	-	-	
Commercial	16 026	29.6%	2 433	4.5%	1 475	2.7%	34 141	63.1%	54 075	6.9%	-	-	-	
Households	19 067	2.9%	17 140	2.6%	10 357	1.6%	607 650	92.9%	654 214	83.2%	-	-		
Other	543	1.1%	4 091	8.6%	443	.9%	42 405	89.3%	47 482	6.0%	-	-	-	
Total By Customer Group	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	100.0%	_	_		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	31 229	9.3%	7 967	2.4%	-	-	298 357	88.4%	337 554	90.1%	
Bulk Water	-	-	-	-	-	-		-			
PAYE deductions	-	-		-	-	-		-			
VAT (output less input)	-	-	-	-	-	-		-			
Pensions / Retirement	-	-		-	-	-		-			
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.1%	
Trade Creditors	1 425	15.6%	3 631	39.8%	1 034	11.3%	3 032	33.2%	9 121	2.4%	
Auditor-General	169	1.6%	152	1.5%	76	.7%	10 061	96.2%	10 458	2.8%	
Other	435	3.3%	265	2.0%	607	4.5%	12 067	90.2%	13 374	3.6%	
Total	34 129	9.1%	12 885	3.4%	2 591	.7%	325 205	86.8%	374 810	100.0%	

Contact Details		
Municipal Manager	Ms Lavancia Deliwe Ngwenya (acting)	056 216 9121
Financial Manager	Mr TD Marumo	056 216 0140

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20			2018/19				
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	791 221	763 552	196 388	24.8%	164 308	20.8%	221 281	29.0%	581 977	76.2%	176 789	71.1%	25.2%
Property rates	94 045	94 045	24 761	24.6%	20 452	20.0%	23 430	24.9%	68 643	73.0%	19 631	67.3%	19.4%
Service charges - electricity revenue	233 402	233 402	29 137	12.5%	27 580	11.8%	108 328	46.4%	165 046	70.7%	62 753	68.8%	72.6%
Service charges - water revenue	73 834	73 834	20 015	27.1%	21 124	28.6%	17 350	23.5%	58 489	79.2%	17 013	76.4%	2.0%
Service charges - water revenue	50 281	50 281	9 912	19.7%	10 799	21.5%	10 180	20.2%	30 892	61.4%	8 699	61.1%	17.0%
Service charges - refuse revenue	41 184	41 184	8 968	21.8%	9 908	24.1%	11 543	28.0%	30 420	73.9%	7 759	64.1%	48.8%
Rental of facilities and equipment	967	967	88	9.1%	82	8.5%	83	8.6%	252	26.1%	80	35.5%	3.0%
Interest earned - external investments	1 684	1 684	1 029	61.1%	513	30.5%	198	11.8%	1 740	103.3%	22	6.9%	784.9%
Interest earned - outstanding debtors	41 563	41 563	12 591	30.3%	13 465	32.4%	14 535	35.0%	40 591	97.7%	14 073	74.7%	3.3%
Dividends received	505	565			100				-			-	-
Fines, penalties and forfeits	1 300	1 300	55	4.2%	190	14.6%	66	5.1%	311	24.0%	100	33.9%	(34.2%)
Licences and permits			-					-					()
Agency services	-		_	_		_	_	_			_	_	_
Transfers and subsidies	222 145	179 461	89 437	40.3%	59 601	26.8%	35 248	19.6%	184 286	102.7%	46 085	76.9%	(23.5%)
Other revenue	30 818	45 833	395	1.3%	592	1.9%	319	.7%	1 306	2.9%	573	28.9%	(44.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	832 507	781 912	122 644	14.7%	123 412	14.8%	153 065	19.6%	399 121	51.0%	110 054	47.2%	39.1%
Employee related costs	229 937	229 937	58 950	25.6%	57 984	25.2%	60 076	26.1%	177 009	77.0%	56 478	74.9%	6.4%
Remuneration of councillors	16 331	16 331	3 744	22.9%	3 744	22.9%	3 744	22.9%	11 232	68.8%	4 011	73.0%	(6.7%)
Debt impairment	17 934	98 549	3 /44	22.770	3 /44	22.7/0	3 /44	22.770	11 232	00.070	4011	73.076	(0.770)
Depreciation and asset impairment	73 441	18 360							-				
Finance charges	106	17 000	4	3.9%	60	56.6%	255	1.5%	319	1.9%		_	(100.0%)
Bulk purchases	249 846	239 750	22 094	8.8%	27 916	11.2%	61 222	25.5%	111 231	46.4%	12 947	41.4%	372.9%
Other Materials	85 671	58 667	12 077	14.1%	18 545	21.6%	14 061	24.0%	44 683	76.2%	12 627	81.1%	11.4%
Contracted services	33 507	23 903	12 113	36.2%	4 524	13.5%	3 774	15.8%	20 410	85.4%	3 730	48 1%	1.2%
Transfers and subsidies	18 267	10 598	5 045	27.6%	2 545	13.9%	45	.4%	7 635	72.0%	10 490	93.5%	(99.6%)
Other expenditure	107 468	68 818	8 617	8.0%	8 095	7 5%	9 889	14.4%	26 601	38.7%	9 770	33.7%	1.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 286)	(18 360)	73 744		40 895		68 216		182 855		66 735		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		108 872	38 438	35.3%	27 591	25.3%	70 096	64.4%	136 125	125.0%	29 154	159.3%	140.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE				-									
Transfers and subsidies - capital (in-kind - all)		_	_	_		_	_	-	_	-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 587	90 512	112 182		68 486		138 312		318 980		95 889		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 587	90 512	112 182		68 486		138 312		318 980		95 889		

					201	9/20			201	18/19			
	Bud		First C		Second			Quarter		to Date		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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	143 590	111 780	12 541	8.7%	19 273	13.4%	13 747	12.3%	45 560	40.8%	3 557	39.8%	286.5%
National Government	102 872	108 872	10 772	10.5%	19 273	18.7%	12 802		42 846		1 574	37.8%	
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	40 718	1 821	1 769	4.3%					1 769	97.2%	1 983		(100.0%)
Transfers recognised - capital	143 590	110 693	12 541	8.7%	19 273	13.4%	12 802	11.6%	44 616	40.3%	3 557	39.8%	260.0%
Borrowing													
Internally generated funds		1 087					945	87.0%	945	87.0%			(100.0%)
Capital Expenditure Functional	143 590	111 780	12 541	8.7%	19 273	13.4%	13 747	12.3%	45 560	40.8%	2 868	38.6%	379.3%
Municipal governance and administration	11 200	111700	12 341	0.770	17273	13.470	13747	12.570	43 300	40.070	2 000	30.070	377.370
Executive and Council				_			_	-	_		_	-	_
Finance and administration	11 200										_	_	
Internal audit				_			_	-	_		_	-	_
Community and Public Safety	10 165	3 695	2 017	19.8%	1 264	12.4%	215	5.8%	3 496	94.6%	265	98.7%	(19.0%)
Community and Social Services	8 290	1 821	1 769	21.3%		-		-	1 769	97.2%		-	
Sport And Recreation	1 875	1 875	248	13.2%	1 264	67.5%	215	11.4%	1 727	92.1%	265	98.7%	(19.0%)
Public Safety	-											-	
Housing	-						-	-	-		-	-	-
Health	-						-	-	-		-	-	-
Economic and Environmental Services	7 163	2 469	552	7.7%	293	4.1%	552	22.4%	1 397	56.6%	43	64.7%	1 173.7%
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	7 163	2 469	552	7.7%	293	4.1%	552	22.4%	1 397	56.6%	43	64.7%	1 173.7%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	115 063	105 616	9 972	8.7%	17 715	15.4%	12 980	12.3%	40 668	38.5%	2 560	22.3%	407.1%
Energy sources	10 943	6 000	-	-		-	733		733	12.2%	1 294	66.1%	(43.3%)
Water Management	82 004	78 978	8 513	10.4%	14 435	17.6%	9 793		32 741	41.5%	1 265	19.7%	
Waste Water Management	22 116	20 638	1 459	6.6%	3 281	14.8%	2 454	11.9%	7 194	34.9%	-	81.9%	(100.0%)
Waste Management	-	-		-			-	-	-	-	-	-	-
Other									-		-		-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-	-		-	-	-	-		-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-			-		-	-		-	-	-		-
Transfers and Subsidies - Operational	-			-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-			-		-	-		-	-	-		-
Interest	-	-	-	-	-	-	-	-	-	-	-		-
Dividends	-			-		-	-		-	-	-		-
Payments	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%
Suppliers and employees	(722 759)	(637 406)	(117 595)	16.3%	(120 808)	16.7%	(152 765)				(99 563)	55.7%	53.49
Finance charges	(106)	(17 000)	(4)	3.9%	(60)	56.6%	(255)	1.5%	(319)	1.9%	-		(100.0%)
Transfers and grants	(18 267)	(10 598)	(5 045)	27.6%	(2 545)	13.9%	(45)	.4%	(7 635)	72.0%	(10 490)	93.5%	(99.6%)
Net Cash from/(used) Operating Activities	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE					-	-					-		
Decrease (Increase) in non-current debtors (not used)				_									_
Decrease (increase) in non-current receivables	_			_					_				
Decrease (increase) in non-current investments	_			_					_				
Payments													
Capital assets	_			_					_				
Net Cash from/(used) Investing Activities				-			-	-		-			-
Cash Flow from Financing Activities Receipts	(5 311)		(10)	.2%	11	(.2%)					2		74.6%
	(5 311)		. ,		- 11	(.276)	4		4	-	2		74.07
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 311)	-	(10)	.2%	- 11	(.2%)	٠.	-	٠.	-	-	-	74.69
Payments	(5 311)	-	(10)	.270	- "	(.276)	4	-	4		2	-	74.07
Repayment of borrowing	-												
Net Cash from/(used) Financing Activities	(5 311)		(10)		11	(.2%)	4	-	4		2	-	74.6%
, , ,													
Net Increase/(Decrease) in cash held	(746 442)	(665 003)	(122 654)	16.4%	(123 402)	16.5%	(153 061)		(399 117)		(110 052)	55.2%	39.1%
Cash/cash equivalents at the year begin:	8 516	8 516	40 653	477.4%	(81 917)	(961.9%)	(205 317)	(2 411.0%)	40 653	477.4%	(266 795)	-	(23.0%
Cash/cash equivalents at the year end:	(737 926)	(656 487)	(81 917)	11.1%	(205 317)	27.8%	(358 376)	54.6%	(358 376)	54.6%	(376 845)	55.1%	(4.9%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis									1		Actual Rad Dak	ts Written Off to	o Impairment -Bad Debts ito	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 943	8.5%	5 894	3.1%	165 921	88.4%		-	187 757	22.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	20 703	17.3%	2 952	2.5%	96 331	80.3%		-	119 986	14.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 048	8.0%	4 820	3.2%	133 493	88.8%		-	150 361	18.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	6 625	4.9%	3 425	2.5%	124 947	92.6%		-	134 997	16.4%	-	-		
Receivables from Exchange Transactions - Waste Management	8 510	10.4%	3 342	4.1%	70 244	85.6%		-	82 096	9.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-		-	-		
Interest on Arrear Debtor Accounts	9 604	5.8%	4 871	2.9%	152 166	91.3%		-	166 641	20.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8 099	(49.8%)	337	(2.1%)	(24 699)	151.9%	-	-	(16 263)	(2.0%)	-	-	-	
Total By Income Source	81 531	9.9%	25 641	3.1%	718 404	87.0%	-	-	825 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 569	9.3%	1 859	2.6%	62 484	88.1%		-	70 912	8.6%	-	-	-	
Commercial	22 965	14.0%		3.0%	136 048	83.0%		-	163 914	19.9%	-	-		
Households	43 959	7.2%	18 567	3.0%	550 866	89.8%		-	613 393	74.3%	-	-		
Other	8 037	(35.5%)	314	(1.4%)	(30 994)	136.9%		-	(22 643)	(2.7%)	-	-	-	
Total By Customer Group	81 531	9.9%	25 641	3.1%	718 404	87.0%		-	825 576	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 248	1.5%	19 005	1.5%	19 588	1.6%	1 180 603	95.4%	1 237 445	86.5%
Bulk Water	2 760	100.0%	-	-	-	-	-	-	2 760	.2%
PAYE deductions	3 175	14.3%	1 451	6.5%	3 496	15.7%	14 125	63.5%	22 247	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 929	100.0%	-	-	-	-		-	2 929	.2%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	22 767	47.0%	9 050	18.7%	3 687	7.6%	12 947	26.7%	48 450	3.4%
Auditor-General	242	3.0%	94	1.2%	671	8.4%	6 964	87.4%	7 971	.6%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	7.6%
Total	50 121	3.5%	29 599	2.1%	27 443	1.9%	1 323 231	92.5%	1 430 394	100.0%

Contact Details			
Municipal Manager	Mr Brian Kannemeyer	056 816 2700	
Einancial Manager	Mr Honolana Lobusa	056 916 2700	

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 312 052 215 204	1 321 506	374 301 65 330	28.5% 30.4%	302 975 44 928	23.1% 20.9%	299 464 44 493	22.7% 22.1%	976 740	73.9% 76.7%	272 684 33 195	76.8% 78.5%	9.8% 34.0%
Property rates		201 773							154 751				
Service charges - electricity revenue	293 928 478 442	297 030	71 790 127 237	24.4% 26.6%	75 312 97 681	25.6%	67 796 105 193	22.8%	214 898	72.3% 67.0%	57 927 105 824	68.7%	17.0%
Service charges - water revenue	478 442 29 892	492 615 29 900	7 534	26.6%	7 259	20.4% 24.3%	7 448	21.4%	330 112 22 242	74.4%	6 974	74.4% 77.6%	
Service charges - sanitation revenue		29 900 33 920	7 534 8 475	25.2%	7 259 8 522	24.3%	7 448 8 532	24.9% 25.2%	22 242 25 530	74.4%	7 999	77.6% 85.7%	6.8%
Service charges - refuse revenue Rental of facilities and equipment	28 836 6 567	6 083	1 413	29.4%	1 342	29.0%	1 543	25.4%	4 297	70.6%	1 443	85.7% 71.7%	6.9%
	1 500	2 000	473	31.5%	704	46.9%	847	42.3%	2 023	101.2%	1 443	96.6%	89.0%
Interest earned - external investments Interest earned - outstanding debtors	36 270	44 825	11 056	30.5%	12 562	34.6%	13 289	42.3% 29.6%	36 907	82.3%	10 176	90.8%	
Dividends received	30 270	44 825 100	11 056	30.5%	12 302	34.0%	13 289	27.0%	30 907	82.376	10 1/6	90.8%	30.076
Fines, penalties and forfeits	16 920	8 920	228	1.3%	226	1.3%	177	2.0%	631	7.1%	357	4.3%	(50.4%)
Licences and permits	211	211		1.570	220	1.370	24	11.6%	24	11.6%	39	36.3%	
Agency services	211	211		-	-		24	11.070	24	11.070	37	30.370	(37.270)
Transfers and subsidies	189 039	189 039	78 802	41.7%	52 660	27.9%	47 219	25.0%	178 681	94.5%	45 634	99.3%	3.5%
Other revenue	15 243	15 091	1 963	12.9%	1 778	11.7%	2 903	19.2%	6 644	44.0%	1 414	43.5%	105.4%
Gains	10210			12.770			2 700	17.270	-	-11.070	1 255	-	(100.0%)
													,
Operating Expenditure	1 310 388	1 308 519	232 387	17.7%	339 814	25.9%	284 135	21.7%	856 336	65.4%	243 041	68.8%	16.9%
Employee related costs	359 390	354 830	73 515	20.5%	78 480	21.8%	88 855	25.0%	240 850	67.9%	73 823	69.6%	20.4%
Remuneration of councillors	19 855	19 855	4 677	23.6%	4 677	23.6%	4 677	23.6%	14 030	70.7%	4 437	70.9%	
Debt impairment	152 751	162 991	37 188	24.3%	39 188	25.7%	38 188	23.4%	114 563	70.3%	30 147	74.7%	26.7%
Depreciation and asset impairment	83 085	82 625	-	-	38 806	46.7%	19 256	23.3%	58 062	70.3%	14 199	61.4%	35.6%
Finance charges	6 448	4 633	98	1.5%	517	8.0%	256	5.5%	870	18.8%	55	40.3%	361.6%
Bulk purchases	479 007	479 007	97 259	20.3%	141 630	29.6%	99 870	20.8%	338 759	70.7%	89 946	78.6%	11.0%
Other Materials	32 941	31 432	2 479	7.5%	5 446	16.5%	4 783	15.2%	12 707	40.4%	3 016	32.9%	
Contracted services	110 421	110 514	11 181	10.1%	20 099	18.2%	17 813	16.1%	49 093	44.4%	20 080	52.7%	(11.3%)
Transfers and subsidies	42	156	14	32.1%	30	71.7%	2	1.4%	46	29.4%	9	2.8%	(75.0%)
Other expenditure	66 448	62 475	5 978	9.0%	10 943	16.5%	10 436	16.7%	27 358	43.8%	7 328	43.5%	42.4%
Losses	-	•	-	-	-			-	-	-	-	-	-
Surplus/(Deficit)	1 665	12 987	141 914		(36 840)		15 329		120 404		29 643		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	81 069	74 069	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-		-		-	-
Transfers and subsidies - capital (in-kind - all)	96 200	96 200	-	-			-	-	-	-	4 175	10.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 934	183 256	141 914		(36 840)		15 329		120 404		33 818		

·					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	294 517	270 105	8 154	2.8%	20 422	6.9%	5 077	1.9%	33 653	12.5%	18 746	53.4%	(72.9%)
National Government	151 069	144 069	7 045	4.7%	18 625	12.3%	2 629		28 299	19.6%	14 140	50.3%	(81.4%)
Provincial Government	131 007	144 007	7 043	4.770	10 023	12.570	2 027	1.070	20277	17.070	14 140	30.370	(01.470)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	26 200	26 200									4 326	173.0%	(100.0%)
Transfers recognised - capital	177 269	170 269	7 045	4.0%	18 625	10.5%	2 629	1.5%	28 299	16.6%	18 466	53.0%	(85.8%)
Borrowing	55 972	55 972	, 010		.0020	10.070	2 027		20277	- 10.070		-	(00.070)
Internally generated funds	61 275	43 863	1 109	1.8%	1 797	2.9%	2 448	5.6%	5 354	12.2%	280		773.8%
Capital Expenditure Functional	294 517	270 105	8 154	2.8%	20 422	6.9%	5 077	1.9%	33 653	12.5%	18 725	7.6%	(72.9%)
Municipal governance and administration	14 141	9 711	20	.1%	608	4.3%	600		1 228	12.7%	186	7.070	222.4%
Executive and Council	80	40	20	.170	-	4.370		0.270	1 2 2 0	12.770	100		222.470
Finance and administration	14 061	9 671	20	1%	608	4.3%	600	6.2%	1 228	12.7%	186		222.4%
Internal audit			-		-	4.570	-	0.270	1220	12.770	-		-
Community and Public Safety	30 186	18 451			1 264	4.2%	1 293	7.0%	2 558	13.9%	23	1.7%	5 439.7%
Community and Social Services	2 281	1 434	_	_	. 201	1.270	1270		2 000	10.770	4	.1%	(100.0%)
Sport And Recreation	20 953	10 323	_	-	1 264	6.0%	1 293	12.5%	2 558	24.8%	19	3.4%	6 612.8%
Public Safety	6 951	6 693	_	-		_	_	_	_	_	_	-	_
Housing						-				-			
Health						-				-			
Economic and Environmental Services	49 468	43 868	1 158	2.3%	345	.7%		-	1 503	3.4%	357	97.1%	(100.0%)
Planning and Development	1 200	600	-	-		-	-	-		-	-		-
Road Transport	48 268	43 268	1 158	2.4%	345	.7%	-	-	1 503	3.5%	357	112.4%	(100.0%)
Environmental Protection	-		-	-		-	-	-		-	-		-
Trading Services	200 723	198 076	6 976	3.5%	18 204	9.1%	3 184	1.6%	28 364	14.3%	18 158	37.3%	(82.5%)
Energy sources	37 269	35 769	173	.5%	3 474	9.3%	1 376		5 023	14.0%	-	8.6%	(100.0%)
Water Management	23 784	23 384	1 969	8.3%	2 711	11.4%	462	2.0%	5 142	22.0%	2 198	16.9%	(79.0%)
Waste Water Management	133 720	132 973	4 834	3.6%	12 019	9.0%	1 346	1.0%	18 199	13.7%	11 635	47.2%	(88.4%)
Waste Management	5 950	5 950		-		-	-	-	-	-	4 326	69.6%	(100.0%)
Other	-		-	-		-		-	-	-		-	-

	D d.												
	Budg	jet	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-		-
Property rates	-	-		-		-	-	-	-		-		-
Service charges	-	-		-		-	-	-	-		-		-
Other revenue		-	-	-	-	-	-	-		-	-		-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-		-	-		-
Transfers and Subsidies - Capital	-	-		-		-	-	-	-		-		-
Interest	-	-		-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(1 074 541)	(1 062 822)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%
Suppliers and employees	(1 068 061)	(1 058 114)	(195 088)	18.3%	(261 274)	24.5%	(226 433)	21.4%	(682 795)	64.5%	(198 631)	68.6%	14.09
Finance charges	(6 448)	(4 633)	(98)	1.5%	(517)	8.0%	(256)	5.5%	(870)	18.8%	(55)	40.3%	361.69
Transfers and grants	(31)	(75)	(14)	43.5%	(30)	97.2%	(2)	3.0%	(46)	61.2%	(9)	96.1%	(75.0%)
Net Cash from/(used) Operating Activities	(1 074 541)	(1 062 822)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%
Cash Flow from Investing Activities													
Receipts								_					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													
Payments								_					
Capital assets						-					-		
Net Cash from/(used) Investing Activities								-		-			-
` , ,													
Cash Flow from Financing Activities	2 193	4 594	(1 989)	(90.7%)	((0)	(2.7%)	20	40/	(2 029)	(44.2%)	123		(0.4.00)
Receipts	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)	(44.2%)			(84.0%
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-					-
Increase (decrease) in consumer deposits	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)		123	-	(84.0%
Payments	(4 364)	(8 501) (8 501)	(4 032)	92.4%	1 776 1 776	(40.7%)	844	(9.9%)	(1 413)		558 558	206.9%	51.3%
Repayment of borrowing	(4 364)		(4 032) (6 021)	92.4% 277.4%	1 716	(40.7%)	844 864	(9.9%)	(1 413)		681	206.9% 242.2%	51.39 26.8%
Net Cash from/(used) Financing Activities	(2 171)	(3 907)	(6 021)	2//.4%	1 /16	(79.0%)	864	(22.1%)	(3 442)	88.1%	681	242.2%	26.89
Net Increase/(Decrease) in cash held	(1 076 711)	(1 066 729)	(201 221)	18.7%	(260 105)	24.2%	(225 827)	21.2%	(687 153)		(198 014)	69.4%	14.09
Cash/cash equivalents at the year begin:	36 619	17 518	17 500	47.8%	(183 703)	(501.7%)	(443 809)	(2 533.5%)	17 500	99.9%	(384 837)	800.0%	15.39
Cash/cash equivalents at the year end:	(1 040 093)	(1 049 211)	(183 703)	17.7%	(443 809)	42.7%	(669 636)	63.8%	(669 636)	63.8%	(582 851)	64.2%	14.9%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ts Written Off to		Bad Debts ito
		.,.									Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 000	4.3%	40 290	3.8%	26 289	2.5%	951 639	89.4%	1 064 218	60.8%	3 823	.4%	319 264	30.09
Trade and Other Receivables from Exchange Transactions - Electricity	13 871	14.6%	8 167	8.6%	4 762	5.0%	68 006	71.7%	94 806	5.4%	149	.2%	70 032	73.99
Receivables from Non-exchange Transactions - Property Rates	12 928	9.1%	8 666	6.1%	5 496	3.8%	115 718	81.0%	142 808	8.2%	778	.5%	161 665	113.29
Receivables from Exchange Transactions - Waste Water Management	2 462	4.7%	1 718	3.3%	1 218	2.3%	46 550	89.6%	51 948	3.0%	278	.5%	17 626	33.99
Receivables from Exchange Transactions - Waste Management	2 885	3.9%	2 040	2.7%	1 564	2.1%	68 213	91.3%	74 702	4.3%	384	.5%	22 745	30.49
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	4 497	2.2%	4 380	2.1%	4 352	2.1%	194 946	93.6%	208 175	11.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 224	2.9%	1 853	1.6%	1 455	1.3%	105 870	94.2%	112 401	6.4%	-	-	-	-
Total By Income Source	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%
Debtors Age Analysis By Customer Group														
Organs of State	6 615	15.4%	4 813	11.2%	2 463	5.7%	29 098	67.7%	42 988	2.5%	-	-	-	-
Commercial	31 927	15.6%	22 552	11.0%	6 399	3.1%	144 402	70.3%	205 279	11.7%	-	-	-	-
Households	47 325	3.2%	39 751	2.6%	36 273	2.4%	1 377 442	91.8%	1 500 791	85.8%	5 412	.4%	591 334	39.49
Other	-		-		-	-	-	-	-	-	-			-
Total By Customer Group	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 866	100.0%	-	-	-	-		-	21 866	15.1%
Bulk Water	17 293	29.9%	1 107	1.9%	-	-	39 504	68.2%	57 904	40.0%
PAYE deductions		-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 967	4.7%	334	.5%	2 145	3.4%	58 345	91.5%	63 791	44.1%
Auditor-General	68	5.7%	88	7.4%	8	.7%	1 021	86.1%	1 185	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 194	29.2%	1 529	1.1%	2 153	1.5%	98 870	68.3%	144 746	100.0%

Contact Details			
Municipal Manager	Mr Mr Sello Mokoena (Acting MM)	016 973 8313	
Einancial Manager	Mr Clius Schooners (Acting CEO)	016 072 9212	

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	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	Q3 of 2018/19 to Q3 of 2019/20
										budget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	230 659	230 659	-	-	44 200	19.2%	-	-	44 200	19.2%	31 202	62.1%	(100.0%)
Property rates	19 374	19 374	-	-	1 778	9.2%	-	-	1 778	9.2%	1 675	25.3%	(100.0%)
Service charges - electricity revenue	31	31	-	-		-	-	-		-	0	12.9%	(100.0%)
Service charges - water revenue	43 371	43 371	-	-	3 785	8.7%	-	-	3 785	8.7%	3 475	45.8%	(100.0%)
Service charges - sanitation revenue	19 791	19 791	-	-	1 736	8.8%	-	-	1 736	8.8%		36.8%	(100.0%)
Service charges - refuse revenue	14 430	14 430	-	-	1 300	9.0%	-	-	1 300	9.0%	1 120	34.8%	(100.0%)
Rental of facilities and equipment	160	160	-	-	23	14.6%	-	-	23	14.6%	17	40.3%	(100.0%)
Interest earned - external investments	216	216	-	-	3	1.5%	-	-	3	1.5%	3	15.9%	(100.0%)
Interest earned - outstanding debtors	27 904	27 904	-	-	3 553	12.7%	-	-	3 553	12.7%	1 869	48.6%	(100.0%)
Dividends received	3 035	3 035	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	210	-	-		-		-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-		-	-		-		-	-	-	-	-	
Transfers and subsidies	101 794	101 794	-	-	31 949	31.4%	-	-	31 949	31.4%	21 715	96.8%	(100.0%)
Other revenue	343	343	-	-	74	21.6%		-	74	21.6%	72	8.7%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	222 886	222 886	_	-	1 228	.6%			1 228	.6%	12 245	16.0%	(100.0%)
Employee related costs	99 134	99 134	-		(20)	-		-	(20)	-	4	.1%	(100.0%)
Remuneration of councillors	6 450	6 450				_	_						
Debt impairment	9 630	9 630	-		90	.9%		-	90	.9%	102	13.2%	(100.0%)
Depreciation and asset impairment	15 260	15 260	-	-		-	-	-		-	-	-	
Finance charges	7 349	7 349	-		1	-		-	1		5	.3%	(100.0%)
Bulk purchases	5 208	5 208	-	-		-	-	-		-	-	3.9%	
Other Materials	10 924	10 924	-		163	1.5%		-	163	1.5%	1 121	35.1%	(100.0%)
Contracted services	29 189	29 189	-	-	-	-	-	-	-	-	8 137	103.6%	(100.0%
Transfers and subsidies	4 234	4 234	-	-	-	-	-	-	-	-	200	19.0%	(100.0%)
Other expenditure	35 507	35 507	-	-	994	2.8%	-	-	994	2.8%	2 676	32.3%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 773	7 773	-		42 972				42 972		18 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		37 444	-				-			-	3 670	10.1%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE			_			_					0		(100.0%)
Transfers and subsidies - capital (in-kind - all)	_		_			_	_			_		_	(100.070)
Surplus/(Deficit) after capital transfers and contributions	45 217	45 217	-		42 972		-		42 972		22 627		
Taxation	-	-	-	-	-		-		-	-	-		
Surplus/(Deficit) after taxation	45 217	45 217	-		42 972		-		42 972		22 627		
Attributable to minorities			-	-		-	-			-	-	-	
Surplus/(Deficit) attributable to municipality	45 217	45 217	-		42 972		-		42 972		22 627		
Share of surplus/ (deficit) of associate			-	-			-	-		-	-		
Surplus/(Deficit) for the year	45 217	45 217	-		42 972				42 972		22 627		

					201	19/20					201	8/19	
	Buc	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	44 672	44 672		_	_	-	_	_		-	4 045	17.8%	(100.0%
National Government	36 822	36 822									4 045	17.8%	(100.0%
Provincial Government													
District Municipality	-	-		-		-				-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-		-				-	-	-	-
Transfers recognised - capital	36 822	36 822	-	-	-	-	-	-		-	4 045	17.8%	(100.0%
Borrowing				-		-		-		-			
Internally generated funds	7 850	7 850		-		-				-	-	-	-
Capital Expenditure Functional	44 672	44 672									4 060	17.3%	(100.0%
Municipal governance and administration	7 450	7 450									15	15.9%	(100.0%
Executive and Council	_	-	-	-		-			_			_	
Finance and administration	7 450	7 450	-	-	_	-	_	_	_		15	15.9%	(100.0%
Internal audit	-	-			-			-				-	
Community and Public Safety	280	280	-	-	-	-	-	-		-	-	16.6%	-
Community and Social Services	280	280	-	-	-	-	-	-	-	-	-	16.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 937	1 937	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 537	1 537	-	-	-	-	-	-	-	-		-	
Environmental Protection	400	400	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 005	35 005	-	-	-	-	-	-		-	4 045	19.5%	(100.0%
Energy sources	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	19 505	19 505	-	-	-	-	-	-	-	-	4 045	19.8%	(100.0%
Waste Water Management	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts				-	-	-	-	-		-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-			-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-			-
Interest	-	-	-	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 662)	(196 662)	-	-	(1 138)		-	-	(1 138)		(11 943)	16.5%	(100.0%
Suppliers and employees	(186 413)	(186 413)	-	-	(1 137)	.6%	-	-	(1 137)	.6%	(11 937)	16.8%	
Finance charges	(7 349)	(7 349)	-	-	(1)	-	-	-	(1)	-	(5)	.3%	(100.0%
Transfers and grants	(2 900)	(2 900)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(196 662)	(196 662)		-	(1 138)	.6%	-	-	(1 138)	.6%	(11 943)	16.5%	(100.0%
Cash Flow from Investing Activities													
Receipts	192		37	19.3%	(1 910)	(994.5%)	1 910		37		(6)		(31 925.0%
Proceeds on disposal of PPE	.,				(1710)	(771.070)			-	_	(0)		(01.720.070
Decrease (Increase) in non-current debtors (not used)	_				_								_
Decrease (increase) in non-current receivables	192		37	19.3%	(1 910)	(994.5%)	1 910		37	_	(6)		(31 925.0%
Decrease (increase) in non-current investments		_	-						-	_	-		(0.1.1201011
Payments				_		_	_			-			-
Capital assets		_	_	_	-	_	_		_	_	-		-
Net Cash from/(used) Investing Activities	192		37	19.3%	(1 910)	(994.5%)	1 910	-	37		(6)		(31 925.0%
Cook Flore from Financian Auticities													
Cash Flow from Financing Activities Receipts	(941)		(47)	5.0%	4 521	(480.4%)	(4 521)		(47)		(1)		514 818.69
Short term loans	(941)		(47)			(400.4%)	(4 32 1)	-	(47)		(1)		314 616.07
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)		(47)	-	(1)	-	514 818.69
Payments	(941)	-	(47)	5.0%	4 521	(480.476)	(4 521)	-	(47)		(1)	-	314 818.07
Repayment of borrowing							-						
Net Cash from/(used) Financing Activities	(941)	-	(47)		4 521	(480,4%)	(4 521)		(47)		(1)	(731.3%)	514 818.6%
, , ,				3.070		, ,	, , , ,						
Net Increase/(Decrease) in cash held	(197 411)	(196 662)	(10)	-	1 473	(.7%)	(2 611)		(1 148)	.6%	(11 949)	12.6%	
Cash/cash equivalents at the year begin:	3 400	3 400	-	-	(10)	(.3%)	17 058		-	-	(5 153)	(11.0%)	(431.0%
Cash/cash equivalents at the year end:	(194 011)	(193 262)	(10)		17 058	(8.8%)	14 446	(7.5%)	14 446	(7.5%)	(17 102)	8.8%	(184.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 739	.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	0	.2%	0	.2%	0	.2%	124	99.3%	125	-		-		
Receivables from Non-exchange Transactions - Property Rates	(616)	100.0%	-	-	-	-		-	(616)	(.1%)		-		-
Receivables from Exchange Transactions - Waste Water Management	31	7.1%	32	7.3%	31	7.2%	341	78.4%	435	.1%		-		-
Receivables from Exchange Transactions - Waste Management	7	4.3%	7	4.1%	7	4.1%	147	87.5%	168			-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-				-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 439	2.0%	11 709	1.9%	12 857	2.0%	592 301	94.1%	629 305	99.2%	-	-	-	-
Total By Income Source	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	.8%	-	-	-	-
Commercial	1 046	5.2%	764	3.8%	973	4.9%	17 156	86.0%	19 939	3.1%		-		-
Households	5 165	1.6%	5 203	1.6%	5 311	1.7%	302 721	95.1%	318 401	50.2%	-	-	-	-
Other	6 228	2.1%	5 742	2.0%	6 572	2.3%	272 408	93.6%	290 950	45.9%	-	-		
Total By Customer Group	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 470	2.0%	1 952	1.6%	1 722	1.4%	118 416	95.1%	124 560	22.0%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.1%
PAYE deductions	2 571	9.8%	1 290	4.9%	1 400	5.3%	21 043	80.0%	26 303	4.6%
VAT (output less input)		-	-			-		-	-	
Pensions / Retirement	1 137	1.5%	1 136	1.5%	1 146	1.5%	71 747	95.5%	75 166	13.2%
Loan repayments		-	-			-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	503	4.6%	944	8.6%	2 228	20.3%	7 316	66.6%	10 991	1.9%
Other	5 930	9.4%	1 354	2.1%	607	1.0%	55 294	87.5%	63 184	11.1%
Total	15 515	2.7%	9 581	1.7%	10 008	1.8%	532 321	93.8%	567 424	100.0%

Contact Details		
Municipal Manager	Mr Mojalefa Matlole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	aet	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	163 263	171 510	68 156	41.7%	55 830	34.2%	42 291	24.7%	166 277	96.9%	38 069	95.5%	11.1%
Property rates	-		-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	-		-	-		-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	8 500	872	12.5%	3 274	46.8%	604	7.1%	4 750	55.9%	727	45.0%	(17.0%)
Interest earned - outstanding debtors	-		-	-		-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11 385	17 685	2 000	17.6%	2 000	17.6%	3 000	17.0%	7 000	39.6%	37 297	1 466.0%	(92.0%)
Other revenue	144 878	145 325	65 284	45.1%	50 556	34.9%	38 687	26.6%	154 527	106.3%	45	.2%	86 365.3%
Gains	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 412	187 254	39 543	23.6%	45 101	26.9%	33 391	17.8%	118 035	63.0%	35 854	65.9%	(6.9%)
Employee related costs	110 164	111 136	25 078	22.8%	23 698	21.5%	23 438	21.1%	72 213	65.0%	22 662	66.4%	3.4%
Remuneration of councillors	8 396	8 396	1 856	22.1%	1 892	22.5%	1 880	22.4%	5 627	67.0%	1 873	71.1%	.4%
Debt impairment	-		-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 620	4 620	-	-		-	-	-		-	-	-	
Finance charges	-		-	-		-	-	-		-	-	-	
Bulk purchases	-		-	-		-	-	-		-	-	-	
Other Materials	1 754	2 019	333	19.0%	766	43.7%	478	23.7%	1 578	78.1%	354	57.2%	35.2%
Contracted services	17 179	31 844	5 764	33.6%	10 551	61.4%	3 306	10.4%	19 621	61.6%	3 903	69.2%	(15.3%)
Transfers and subsidies	3 110	4 280	845	27.2%	1 194	38.4%	435	10.2%	2 473	57.8%	1 337	150.9%	(67.5%)
Other expenditure	24 189	24 959	5 668	23.4%	7 000	28.9%	3 855	15.4%	16 522	66.2%	5 725	54.8%	(32.7%)
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 149)	(15 745)	28 613		10 729		8 900		48 242		2 216		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		2 318	1 623	70.0%			695	30.0%	2 318	100.0%	656	100.0%	5.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				_		_	_	_	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	_	_		_	_	-	_	-	-	_	_
Surplus/(Deficit) after capital transfers and contributions	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Taxation	-	-	-	-	-	-	-		_	-	-		
Surplus/(Deficit) after taxation	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Attributable to minorities		(10 121)		-		-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		
Share of surplus/ (deficit) of associate		(10 121)	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 831)	(13 427)	30 236		10 729		9 595		50 560		2 872		

					201	19/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%		-	(100.0%
National Government													(
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-		-				-			-
Transfers recognised - capital	-		-	-	-	-	-			-			-
Borrowing				-		-						-	
Internally generated funds	3 000	3 430	24	.8%	214	7.1%	1 202	35.0%	1 441	42.0%			(100.0%
Capital Expenditure Functional Municipal governance and administration Executive and Council	3 000 3 000 2 100	3 430 3 430 2 190	24 24 24	.8% .8% 1.2%	214 214 148	7.1% 7.1% 7.0%	1 202 1 202 1 168	35.0%	1 441 1 441 1 340	42.0% 42.0% 61.2%	407 407	66.0% 36.3% 10.9%	195.19 195.19 (100.0%
Finance and administration	900	1 240			67	7.4%	34	2.8%	101	8.1%	407	63.0%	(91.6%
Internal audit			_	_						-			(******
Community and Public Safety												99.1%	
Community and Social Services				-		-	_		_	-			-
Sport And Recreation	-				-	-				-			
Public Safety	-				-	-				-		99.1%	
Housing	-			-	-	-			-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-						-			-
Planning and Development	-	-	-	-	-	-			-	-			-
Road Transport	-		-	-	-	-		-	-	-			-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		-		-		-	-		-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-			-		-	-		-	-	-	-	-
Transfers and Subsidies - Operational	-			-		-	-		-	-	-	-	-
Transfers and Subsidies - Capital	-			-		-	-		-	-	-	-	-
Interest	-	-	-	-		-	-	-	-	-	-	-	-
Dividends	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Suppliers and employees	(161 682)	(178 354)	(38 698)	23.9%	(43 907)	27.2%	(32 956)	18.5%	(115 561)	64.8%	(34 517)	65.1%	(4.5%
Finance charges	-			-		-	-		-	-	-	-	-
Transfers and grants	(1 400)	(1 450)	(495)	35.4%	(91)	6.5%	(245)	16.9%	(831)	57.3%	(957)	172.1%	(74.4%)
Net Cash from/(used) Operating Activities	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Cash Flow from Investing Activities													
Receipts	_		_			_	_					_	_
Proceeds on disposal of PPE	-	-	-	-	-		_	1	_	-	-	-	-
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables		-	-	-	-		_			-	-	-	-
Decrease (increase) in non-current investments													
Payments	_		_			_	_					_	_
Capital assets										-	-		
Net Cash from/(used) Investing Activities	-												
, ,													
Cash Flow from Financing Activities													
Receipts	-									-			-
Short term loans		-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-		-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-	-	-	-	-	-	-	-
Payments	-												-
Repayment of borrowing		•	-	-	•	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities		-		-						-			-
Net Increase/(Decrease) in cash held	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%
Cash/cash equivalents at the year begin:	, ,		92 979	-	53 786	-	9 787	-	92 979	-	111 962	-	(91.3%
Cash/cash equivalents at the year end:	(163 082)	(179 804)	53 786	(33.0%)	9 787	(6.0%)	(23 414)	13.0%	(23 414)	13.0%	76 488	(50.0%)	(130.6%)
ousnousn equinacins at the year title.	(103 002)	(177004)	33 700	(33.070)	7707	(0.070)	(25 414)	13.070	(23 414)	13.070	70 400	(30.070)	(130.07

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-			-		-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-						-					

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-					-			
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	100.0%	-	-	-	-	-	-	246	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	100.0%	-	-	-	-	-	-	246	100.0%

Contact Details			
Municipal Manager	Ms Lindi Molibeli	016 970 8607	
Einancial Manager	Mr Geobani Machivi	016 070 9625	