# FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/24	
	Bud	ant	Eiret (	Quarter		Quarter	Third	Quarter	Voor	to Date		Quarter	1
	Main	<b>U</b>	Actual	1st Q as % of		2nd Q as % of		3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	8 073 601	7 980 003	1 563 746	19.4%	2 674 462	33.1%	1 877 260	23.5%	6 115 469	76.6%	1 864 306	73.3%	.7%
Property rates	1 481 826	1 403 472	345 174	23.3%	346 719	23.4%	349 294	24.9%	1 041 187	74.2%	323 518	61.8%	
1 reporty raises	- 101 020	- 100 112		-	-	-			-	- 1.2.0	-		-
Service charges - electricity revenue	3 166 037	3 166 037	290 955	9.2%	1 268 728	40.1%	633 226	20.0%	2 192 910	69.3%	608 545	76.6%	4.1%
Service charges - water revenue	1 083 984	1 053 984	240 592	22.2%	260 960	24.1%	282 394	26.8%	783 947	74.4%	233 283	74.8%	21.1%
Service charges - sanitation revenue	415 795	406 798	99 914	24.0%	100 075	24.1%	99 829	24.5%	299 818	73.7%	92 521	69.1%	7.9%
Service charges - refuse revenue	157 276	157 276	37 208	23.7%	37 502	23.8%	37 651	23.9%	112 362	71.4%	35 228	71.2%	6.9%
Rental of facilities and equipment	22 569	22 569	- 8 8 1 1	39.0%	8 483	37.6%	8 903	39.5%	26 197	116.1%	8 381	60.0%	6.2%
Interest earned - external investments	19 766	19 766	2 501	12.7%	2 118	10.7%	2 509	12.7%	7 128	36.1%	5 199	66.0%	(51.7%)
Interest earned - outstanding debtors	247 024	247 024	23 518	9.5%	148 225	60.0%	77 474	31.4%	249 218	100.9%	73 574	57.2%	5.3%
Dividends received	2 021	2 02.1	200.0	- 0.070	3	118.1%			3	118.1%		405.8%	0.070
Fines, penalties and forfeits	25 803	25 803	2 830	11.0%	1 703	6.6%	1 447	5.6%	5 979		862	4.7%	67.8%
Licences and permits	483	483	279	57.6%	287	59.3%	338	69.9%	903	186.9%	106	142.0%	218.3%
Agency services				-	-	-		-		-			-
Transfers and subsidies	925 317	947 044	356 447	38.5%	341 026	36.9%	225 981	23.9%	923 454	97.5%	332 347	81.8%	(32.0%)
Other revenue	527 717	529 744	155 529	29.5%	156 258	29.6%	158 214	29.9%	470 001	88.7%	150 741	86.1%	5.0%
Gains	1	1	(13)	(1 261.1%)	2 376	229 573.7%	-	-	2 363	228 312.7%	-	.2%	-
Operating Expenditure	7 450 829	7 441 806	1 792 003	24.1%	2 401 697	32.2%	1 603 032	21.5%	5 796 732	77.9%	2 155 497	84.8%	(25.6%)
Employee related costs	2 168 336	2 185 749	488 674	22.5%	673 503	31.1%	428 226	19.6%	1 590 403	72.8%	553 082	77.8%	(22.6%)
Remuneration of councillors	71 712	66 356	16 505	23.0%	16 020	22.3%	11 190	16.9%	43 714	65.9%	16 408	67.4%	(31.8%)
Debt impairment	943 784	943 784	234 149	24.8%	238 323	25.3%	233 406	24.7%	705 878	74.8%	198 625	87.7%	17.5%
Depreciation and asset impairment	315 631	300 281	18 177	5.8%	440 008	139.4%	216 265	72.0%	674 450	224.6%	592 156	208.9%	(63.5%)
Finance charges	198 939	198 939	11 083	5.6%	46 963	23.6%	3 909	2.0%	61 955	31.1%	6 732	30.2%	(41.9%)
Bulk purchases	2 002 153	2 002 153	746 268	37.3%	475 262	23.7%	301 761	15.1%	1 523 291	76.1%	372 461	74.3%	(19.0%)
Other Materials	567 607	568 892	116 178	20.5%	247 696	43.6%	222 628	39.1%	586 501	103.1%	218 514	109.0%	1.9%
Contracted services	577 701	563 405	79 865	13.8%	163 669	28.3%	113 250	20.1%	356 784	63.3%	121 274	76.7%	(6.6%)
Transfers and subsidies	2 830	2 830	1 241	43.8%	-	-	2 373	83.9%	3 614	127.7%	296	74.0%	701.0%
Other expenditure	327 443	334 536	80 405	24.6%	98 920	30.2%	70 023	20.9%	249 348	74.5%	75 949	62.2%	(7.8%)
Losses	274 692	274 881	(541)	(.2%)	1 333	.5%	1	-	794	.3%	-	-	(100.0%)
Surplus/(Deficit)	622 772	538 198	(228 257)		272 765		274 229		318 737		(291 192)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		921 901	-	-	306 452	33.4%	129 816	14.1%	436 268	47.3%	127 633	57.0%	1.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	13 000	13 000	1 126	8.7%	831	6.4%	839	6.5%	2 796	21.5%	150	23.7%	460.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	1 553 581	1 473 099	(227 131)		580 048		404 884		757 800		(163 409)		
Taxation										-			
Surplus/(Deficit) after taxation	1 553 581	1 473 099	(227 131)		580 048		404 884		757 800		(163 409)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 581	1 473 099	(227 131)		580 048		404 884		757 800		(163 409)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 581	1 473 099	(227 131)		580 048		404 884		757 800		(163 409)		

Part 2: Capital Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2020/21 to Q3 of 2021/22
R thousands				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										_		_	
Capital Revenue and Expenditure													
Source of Finance	1 221 006	1 195 936	140 044	11.5%	259 377	21.2%	157 897	13.2%	557 318	46.6%	171 785	38.9%	
National Government	917 809	921 901	125 310	13.7%	195 120	21.3%	123 010	13.3%	443 439	48.1%	126 059	35.0%	(2.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	13 000	13 000	1 620	12.5%	6 327	48.7%	1 064	8.2%	9 011	69.3%	2 776	86.6%	(61.7%)
Transfers recognised - capital	930 809	934 901	126 930	13.6%	201 447	21.6%	124 073	13.3%	452 450	48.4%	128 835	35.7%	
Borrowing	-	-	11 288	-	10 235	-	8 302	-	29 825	-	25 580	66.3%	
Internally generated funds	290 196	261 035	1 826	.6%	47 696	16.4%	25 521	9.8%	75 043	28.7%	17 371	43.8%	46.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 221 006	1 195 936	140 044	11.5%	259 377	21.2%	157 897	13.2%	557 318	46.6%	171 785	38.9%	(8.1%)
Municipal governance and administration	75 005	46 390	14 782	19.7%	15 319	20.4%	13 752	29.6%	43 853	94.5%	36 095	58.1%	(61.9%)
Executive and Council	35 783	19 434	3 127	8.7%	2 377	6.6%	1 956	10.1%	7 460	38.4%	8 628	67.5%	(77.3%)
Finance and administration	39 222	26 956	11 655	29.7%	12 942	33.0%	11 796	43.8%	36 393	135.0%	27 467	56.6%	(57.1%)
Internal audit	-		-	-	-	-	-	-	-	-	-		
Community and Public Safety	379 988	360 324	9 029	2.4%	36 556	9.6%	36 394	10.1%	81 979	22.8%	17 867	23.1%	103.7%
Community and Social Services	2 233	2 900	-	-	261	11.7%	98	3.4%	358	12.4%	1 059	44.6%	(90.8%)
Sport And Recreation	21 331	15 324	144	.7%	3 149	14.8%	392	2.6%	3 686	24.1%	1 590	29.0%	(75.4%)
Public Safety	14 745	8 460	-	-	155	1.0%	46	.5%	201	2.4%	-		(100.0%)
Housing	341 680	333 641	8 884	2.6%	32 991	9.7%	35 859	10.7%	77 734	23.3%	15 217	22.7%	135.6%
Health	-			-		-	-	-		-	-	-	-
Economic and Environmental Services	303 496	363 874	82 457	27.2%	84 470	27.8%	43 818	12.0%	210 744	57.9%	63 532	53.3%	(31.0%)
Planning and Development	43 703	38 703	3 972	9.1%	4 847	11.1%	4 389	11.3%	13 208	34.1%	7 464	33.9%	(41.2%)
Road Transport	259 792	325 171	78 485	30.2%	79 623	30.6%	39 429	12.1%	197 537	60.7%	56 067	55.6%	(29.7%)
Environmental Protection	-			-		-	-	-		-	-	-	-
Trading Services	450 617	416 249	33 776	7.5%	123 033	27.3%	62 934	15.1%	219 743	52.8%	54 230	30.3%	16.0%
Energy sources	217 752	225 752	(154)	(.1%)	63 134	29.0%	25 793	11.4%	88 772	39.3%	20 829	45.4%	
Water Management	114 286	123 776	22 305	19.5%	40 796	35.7%	21 874	17.7%	84 975	68.7%	19 964	25.0%	
Waste Water Management	104 807	64 821	11 626	11.1%	19 103	18.2%	15 266	23.6%	45 996	71.0%	12 729	17.3%	
Waste Management	13 773	1 900	-	-	-	-	-	-	-	-	708	10.4%	(100.0%)
Other	11 900	9 100		-			998	11.0%	998	11.0%	62		1 517.5%

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	1
	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 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													1
Receipts	8 818 295		2 354 394	26.7%	3 313 119	37.6%	2 596 398		8 263 910	-	1 073 688	15.5%	141.8%
Property rates	1 301 606	-	381 031	29.3%	325 732	25.0%	112 663	-	819 426	-	112 970	10.3%	(.3%
Service charges	5 024 116	-	872 486	17.4%	1 364 719	27.2%	650 809	-	2 888 013	-	953 377	21.6%	(31.7%
Other revenue	616 680		1 073 891	174.1%	1 169 448	189.6%	736 936	-	2 980 275	-	7 341	(1.7%)	9 938.2%
Transfers and Subsidies - Operational	925 317			-	108 134	11.7%	500 540	-	608 674	-	-	-	(100.0%
Transfers and Subsidies - Capital	930 809		24 484	2.6%	342 966	36.8%	593 833	-	961 283	-	-	-	(100.0%
Interest	19 766		2 501	12.7%	2 118	10.7%	1 618	-	6 237	-	-	-	(100.0%)
Dividends	2			-	3	118.1%	-	-	3	-	-	-	-
Payments	(6 759 175)		(2 062 029)	30.5%	(1 794 990)		(1 435 918)		(5 292 938)		(440 144)		226.2%
Suppliers and employees	(6 557 407)	-	(2 062 029)	31.4%	(1 794 990)	27.4%	(1 435 918)	-	(5 292 938)	-	(440 144)	10.0%	226.2%
Finance charges	(198 939)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 830)	-		-	-	-		-		-	-	-	- 1

Net Cash from/(used) Operating Activities	2 059 120		292 364	14.2%	1 518 128	73.7%	1 160 480		2 970 972		633 544	27.3%	83.2%
Cash Flow from Investing Activities													
Receipts	12 373		(7)	(.1%)	34	.3%	(34)	-	(8)		(34)		1.0%
Proceeds on disposal of PPE	-					-	- 1	-					-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	12 261		(7)	(.1%)	34	.3%	(34)	-	(8)	-	(34)		1.0%
Decrease (increase) in non-current investments	112		-	-		-	-	-	-	-	-		-
Payments	(1 221 006)		(140 044)	11.5%	(259 377)	21.2%	(115 525)		(514 946)		(81 610)		41.6%
Capital assets	(1 221 006)	-	(140 044)	11.5%	(259 377)	21.2%	(115 525)	-	(514 946)	-	(81 610)	7.2%	41.6%
Net Cash from/(used) Investing Activities	(1 208 633)		(140 051)	11.6%	(259 344)	21.5%	(115 559)		(514 953)		(81 644)	7.2%	41.5%
Cash Flow from Financing Activities													
Receipts				-				-					
Short term loans	-	-	-	-		-	-	-	-	-	-		-
Borrowing long term/refinancing	-		-	-		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-		-	-		-	-	-	-	-	-		-
Payments	(131 522)						(42 096)		(42 096)				(100.0%)
Repayment of borrowing	(131 522)	-	-	-		-	(42 096)	-	(42 096)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(131 522)	-					(42 096)	•	(42 096)				(100.0%)
Net Increase/(Decrease) in cash held	718 964		152 314	21.2%	1 258 785	175.1%	1 002 825		2 413 923		551 901	46.8%	81.7%
Cash/cash equivalents at the year begin:	193 229	193 229	461 396	238.8%	613 710	317.6%	1 872 494	969.1%	461 396	238.8%	427 652	(341.6%)	337.9%
Cash/cash equivalents at the year end:	912 193	193 229	613 710	67.3%	1 872 494	205.3%	2 875 319	1 488.0%	2 875 319	1 488.0%	979 553	91.1%	193.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	122 927	4.2%	85 274	2.9%	109 107	3.7%	2 617 692	89.2%	2 935 001	37.0%	1 534 548	52.3%	407 698
Trade and Other Receivables from Exchange Transactions - Electricity	141 242	14.4%	15 787	1.6%	15 054	1.5%	805 389	82.4%	977 472	12.3%	425 502	43.5%	6 906
Receivables from Non-exchange Transactions - Property Rates	105 362	6.6%	204 891	12.9%	48 387	3.0%	1 230 802	77.4%	1 589 442	20.0%	707 136	44.5%	124 765
Receivables from Exchange Transactions - Waste Water Management	34 392	4.3%	46 975	5.9%	18 205	2.3%	702 102	87.6%	801 673	10.1%	374 566	46.7%	39 641
Receivables from Exchange Transactions - Waste Management	12 074	3.5%	8 311	2.4%	7 531	2.2%	314 443	91.8%	342 360	4.3%	(640 251)	(187.0%)	28 739
Receivables from Exchange Transactions - Property Rental Debtors	1	5.0%	1	5.0%	0	1.4%	14	88.7%	16	-	(158 580)	(1 008 843.0%)	-
Interest on Arrear Debtor Accounts	30 116	2.4%	29 296	2.3%	27 744	2.2%	1 176 145	93.1%	1 263 301	15.9%	807 488	63.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	.7%	21 917	79.2%	90	.3%	5 460	19.7%	27 658	.3%	(2 941 894)	(10 636.7%)	4 830
Total By Income Source	446 306	5.6%	412 451	5.2%	226 119	2.8%	6 852 047	86.3%	7 936 922	100.0%	108 517	1.4%	612 578
Debtors Age Analysis By Customer Group													
Organs of State	71 438	3.6%	250 177	12.6%	58 487	3.0%	1 598 872	80.8%	1 978 974	24.9%	265 763	13.4%	314 688
Commercial	197 191	16.1%	40 333	3.3%	35 355	2.9%	954 917	77.8%	1 227 797	15.5%	(1 434 163)	(116.8%)	
Households	177 677	3.8%	121 940	2.6%	132 277	2.8%	4 298 257	90.9%	4 730 151	59.6%	1 276 916	27.0%	297 890
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	446 306	5.6%	412 451	5.2%	226 119	2.8%	6 852 047	86.3%	7 936 922	100.0%	108 517	1.4%	612 578

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	154 079	100.0%	-	-			-	-	154 079	28.9%
Bulk Water	229 499	100.0%	-	-	-	-	-	-	229 499	43.0%
PAYE deductions	32 538	100.0%	-	-	-	-	-	-	32 538	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 951	100.0%	-	-	-	-	-	-	49 951	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 679	52.5%	7 086	10.4%	2 551	3.8%	22 649	33.3%	67 965	12.7%
Auditor-General	-	-	-					-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	501 747	94.0%	7 086	1.3%	2 551	.5%	22 649	4.2%	534 033	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Mzingisi Nkungwana	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

# FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lget	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
,	170 335	179 860	25 925	15.2%	36 052	21.2%	28 378	15.8%	90 355	50.2%	29 073	00.70/	(2.4%)
Operating Revenue												86.7%	
Property rates	24 421	25 153	4 040	16.5%	4 300	17.6%	4 464	17.7%	12 804	50.9%	6 238	84.5%	(28.4%)
Service charges - electricity revenue	26 551	28 405	6 313	23.8%	5 957	22.4%	6 895	24.3%	19 165	67.5%	5 738	64.0%	20.2%
Service charges - water revenue	12 911	13 627	1871	14.5%	1 566	12.1%	929	6.8%	4 366	32.0%	2 019	58.6%	(54.0%)
Service charges - sanitation revenue	10 751	11 074	2 991	27.8%	2 976	27.7%	2 974	26.9%	8 940	80.7%	2 160	58.0%	
Service charges - refuse revenue	11 047	11 047	2 912	26.4%	2 900	26.3%	2 891	26.2%	8 704	78.8%	2 200	56.5%	31.4%
, and the second	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	281	42	13.7%	81	26.3%	69	24.6%	192	68.6%	60	38.5%	14.8%
Interest earned - external investments	423	254	20	4.8%	(4 975)	(1 175.0%)	(15 992)	(6 295.4%)	(20 946)	(8 245.6%)	1 017	3 274.9%	
Interest earned - outstanding debtors	9 000	15 300	7 052	78.4%	7 131	79.2%	3 998	26.1%	18 180	118.8%	4 418	261.3%	(9.5%)
Dividends received	11	11	6	57.7%		-	-	-	6	57.7%	-	40.4%	
Fines, penalties and forfeits	35	17	0	1.2%	0	.7%	4	21.4%	4	25.2%	3	25 799.2%	10.4%
Licences and permits	5	5	-	-	-	-	-	-	-	-	-	-	-
Agency services			i										
Transfers and subsidies	74 281	74 281	281	.4%	16 092	21.7%	22 111	29.8%	38 484	51.8%	4 693	69.7%	
Other revenue	591	404	396	66.9%	24	4.0%	35	8.7%	454	112.3%	527	114.0%	(93.3%)
Gains		-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	218 222	230 021	38 191	17.5%	35 187	16.1%	22 651	9.8%	96 029	41.7%	32 909	57.2%	
Employee related costs	70 205	70 430	15 757	22.4%	17 555	25.0%	11 340	16.1%	44 651	63.4%	14 575	75.0%	
Remuneration of councillors	4 828	4 828	1 057	21.9%	1 103	22.8%	860	17.8%	3 019	62.5%	1 060	72.7%	
Debt impairment	25 000	25 000	12	-	108	.4%	8	-	128	.5%	-	-	(100.0%)
Depreciation and asset impairment	48 978	48 978	-	-	20	-	-	-	20	-	-	-	-
Finance charges	4 000	6 280	862	21.6%	1 534	38.3%	968	15.4%	3 364	53.6%	2 333	406.1%	(58.5%
Bulk purchases	36 000	34 000	8 870	24.6%	6 438	17.9%	3 878	11.4%	19 186	56.4%	5 840	60.4%	
Other Materials	2 686 14 948	6 771 15 683	1 218 4 858	45.4% 32.5%	1 137 4 716	42.3% 31.5%	337 2 512	5.0% 16.0%	2 692 12 086	39.8% 77.1%	2 469	43.5% 55.4%	(86.4% (40.4%
Contracted services Transfers and subsidies	14 948	15 683	4 858	32.5%	4 / 16	31.5%	2512	16.0%	12 086	//.1%	4 211	55.4%	(40.4%
Other expenditure	10 697	17 171	5 557	51.9%	2 578	24.1%	2 749	16.0%	10 883	63.4%	2 421	268.3%	13.5%
Losses	10 057	., ., .	3 337	31.570	2 57 0	24.170	2143	10.070	10 000	00.470	2 721	200.570	10.5 /
	(47.007)	(50.404)	(40.000)		004		F 700		(5.674)		(2.025)		
Surplus/(Deficit)	(47 887)	(50 161)	(12 266)		864		5 728		(5 674)		(3 835)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a		49 308		-	-		-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies				-	-		-	-		-			-
Transfers and subsidies - capital (in-kind - all)	147	147	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 568	(706)	(12 266)		864		5 728		(5 674)		(3 835)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 568	(706)	(12 266)		864		5 728		(5 674)		(3 835)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 568	(706)	(12 266)		864		5 728		(5 674)		(3 835)		
Share of surplus/ (deficit) of associate	-		- '	-		-	-	-	- '	-	- '	-	-
Surplus/(Deficit) for the year	1 568	(706)	(12 266)		864		5 728		(5 674)		(3 835)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	51 283	51 243	1 836	3.6%	702	1.4%	2 362	4.6%	4 900	9.6%	6 157	6.7%	(61.6%)
National Government	48 413	48 413	1 352	2.8%	7 <b>02</b> 588	1.4%	2 302	4.0%	4 220	8.7%	4 689	24.6%	(51.4%)
Provincial Government Provincial Government	40 413	40 413	1 352	2.0%	200		2 200	4.7%	_	0.7%	4 009		(51.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen					-					-		l	
Transfers recognised - capital	48 413	48 413	1 352	2.8%	588	1.2%	2 280	4.7%	4 220	8.7%	4 689	24.6%	(51.4%)
Borrowing	2 870	2 830	483	16.8%	113	3.9%	83	2.9%	679	24.0%	1 468	1.9%	(94.4%)
Internally generated funds	20/0	2 030	403	10.0%		3.9%	03	2.9%	6/9		1 400		(94.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 283	51 243	1 836	3.6%	702	1.4%	2 362	4.6%	4 900	9.6%	6 157	6.7%	(61.6%)
Municipal governance and administration	570	570	190	33.3%	73	12.8%	83	14.5%	345	60.6%	284	.3%	(70.8%)
Executive and Council				-	48	-	32	-	79	-	115	297.1%	(72.3%)
Finance and administration	570	570	190	33.3%	25	4.4%	51	8.9%	266	46.7%	169	.2%	(69.9%)
Internal audit		-		-		-		-	-	-	-		
Community and Public Safety	805	805										44.2%	
Community and Social Services	-	-	-	-		-		-	-	-		155.1%	-
Sport And Recreation	805	805	-	-		-		-	-	-			-
Public Safety	-	-	-	-		-		-	-	-			-
Housing	-	-	-	-		-		-	-	-			-
Health				-		-		-	-	-			-
Economic and Environmental Services	200	160			41	20.3%			41	25.4%		296.7%	
Planning and Development				-		-		-	-	-		358.3%	-
Road Transport	200	160	-	-	41	20.3%		-	41	25.4%			-
Environmental Protection				-		-		-	-	-			-
Trading Services	49 708	49 708	1 646	3.3%	588	1.2%	2 280	4.6%	4 514	9.1%	5 873	26.2%	(61.2%)
Energy sources	5 882	5 882	-	-		-	507	8.6%	507	8.6%	1 741	9.2%	(70.9%)
Water Management	27 632	27 632	1 391	5.0%	588	2.1%		-	1 980	7.2%	4 132	41.8%	(100.0%
Waste Water Management	6 851	6 851	88	1.3%		-	1 772	25.9%	1 861	27.2%	-	2.7%	(100.0%
Waste Management	9 343	9 343	166	1.8%		-		-	166	1.8%	-	-	-
Other													

r art 3. Cash Necelpts and r ayments													
					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	182 760	200 130	-	-	-		-	-	-	-	-	-	-
Property rates	20 791	25 153	-	-	-		-	-	-	-	-	-	-
Service charges	41 496	50 382	-	-	-		-	-	-	-	-	-	-
Other revenue	1 373	487		-			-	-		-		-	-
Transfers and Subsidies - Operational	69 781	74 281		-			-	-		-		-	-
Transfers and Subsidies - Capital	49 308	49 308		-			-	-		-		-	-
Interest	-	508		-			-	-		-		-	-
Dividends	11	11		-			-	-		-		-	-
Payments	(103 536)	(153 798)											
Suppliers and employees	(99 536)	(149 798)		-		-	-	-	-	-		-	-
Finance charges	(4 000)	(4 000)		-		-	-	-	-	-		-	-
Transfers and grants	- 1	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	79 224	46 332		-				-		-	-		
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	- 1	•											- 1
	-			-			-						-
Decrease (Increase) in non-current debtors (not used)													-
Decrease (increase) in non-current receivables		-		-				-		-	-		-
Decrease (increase) in non-current investments				-	-		-	-		-			-
Payments	(51 283)	(51 283)			-						-		-
Capital assets	(51 283)	(51 283)		-	-	-	-			-		-	-
Net Cash from/(used) Investing Activities	(51 283)	(51 283)		-	-		-	-		-	-		-
Cash Flow from Financing Activities													
Receipts				_	_		_	_		_	_	_	_
Short term loans	:												- 1
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	27 941	(4 951)											
Cash/cash equivalents at the year begin:	500	500		_			_	_					-
Cash/cash equivalents at the year end:	28 441	(4 451)	-				-	-	-	-	-		

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	902	1.8%	1 834	3.6%	983	1.9%	46 907	92.7%	50 627	15.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 646	13.8%	1 932	16.2%	746	6.3%	7 612	63.8%	11 936	3.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 112	3.6%	3 849	6.5%	1 823	3.1%	51 576	86.9%	59 360	17.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	892	2.0%	1 747	4.0%	870	2.0%	40 467	92.0%	43 975	13.3%	-	-	
Receivables from Exchange Transactions - Waste Management	(125)	(.3%)	1 713	4.2%	713	1.8%	38 035	94.3%	40 336	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.4%	27	2.3%	14	1.2%	1 130	95.1%	1 188	.4%	-	-	-
Interest on Arrear Debtor Accounts	1 689	1.4%	3 230	2.6%	1 545	1.3%	116 530	94.7%	122 994	37.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.5%	29	5.8%	12	2.4%	443	88.3%	501	.2%	-	-	-
Total By Income Source	7 150	2.2%	14 361	4.3%	6 707	2.0%	302 699	91.5%	330 916	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	403	6.7%	706	11.8%	334	5.6%	4 561	76.0%	6 003	1.8%	-		-
Commercial	1 125	9.4%	1 673	13.9%	844	7.0%	8 361	69.7%	12 004	3.6%			
Households	4 996	1.7%	10 883	3.8%	5 019	1.7%	268 582	92.8%	289 480	87.5%	-		
Other	626	2.7%	1 099	4.7%	510	2.2%	21 195	90.5%	23 430	7.1%	-	-	-
Total By Customer Group	7 150	2.2%	14 361	4.3%	6 707	2.0%	302 699	91.5%	330 916	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 700)	(1.6%)	2 920	2.7%	4 351	4.0%	102 377	94.8%	107 948	86.0%
Bulk Water	-	- 1	-		-	-		-		
PAYE deductions	-	-	-		-	-		-		
VAT (output less input)	-	-	-		-	-		-		-
Pensions / Retirement	-	-			-	-		-		
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	(6 553)	(44.4%)	(557)	(3.8%)	(118)	(.8%)	21 998	148.9%	14 770	11.8%
Auditor-General	(1 200)	(38.5%)	(300)	(9.6%)	922	29.6%	3 694	118.5%	3 117	2.5%
Other	(544)	195.6%	(28)	10.0%	1 594	(573.2%)	(1 300)	467.6%	(278)	(.2%)
Total	(9 997)	(8.0%)	2 035	1.6%	6 749	5.4%	126 769	101.0%	125 556	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	Budget First Quarter				202	1/22					202	20/21	T
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
i -	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	40 01 2020121
Operating Revenue and Expenditure													
Operating Revenue	333 865	323 948	76 667	23.0%	161 522	48.4%	(74 005)	(22.8%)	164 183	50.7%	15 033	27.4%	(592.3%)
Property rates	40 172	40 172	8 854	22.0%	66 337	165.1%	(134 185)	(334.0%)	(58 995)		4 212	13.5%	
1 Toporty Taxos	40 172	40 172	0 004	22.070	00 001	100.170	(104 100)	(554.676)	(50 555)	(140.570)	7212	10.070	(0 200.070
Service charges - electricity revenue	77 502	77 502			7 572	9.8%	51 096	65.9%	58 668	75.7%	(0)		(851 592 250.0%
Service charges - water revenue	48 825	48 825	23 918	49.0%	19 377	39.7%	(6 646)	(13.6%)	36 650	75.1%	4 662	12.1%	
Service charges - sanitation revenue	21 527	22 999	3 530	16.4%	202	.9%	13 826	60.1%	17 559		3 505	17.5%	
Service charges - refuse revenue	15 968	17 875	2 636	16.5%	124	.8%	10 580	59.2%	13 340		2 506		
ı	-	-	-	-			-	-	-	-	-	-	-
Rental of facilities and equipment	884	800	74	8.3%	861	97.4%	(466)	(58.3%)	469	58.6%	148	8.3%	(413.9%)
Interest earned - external investments	94	94	-	-	-	-			-	-	(0)	-	(100.0%
Interest earned - outstanding debtors	30 012	18 000	2 501	8.3%	(1 919)	(6.4%)	(582)	(3.2%)	(0)	-	(0)	-	29 075 250.0%
Dividends received	-	-		-						-		-	-
Fines, penalties and forfeits	-	-	-	-			-			-	-		
Licences and permits	-	-	-	-			-			-	-		
Agency services	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	97 482	97 482	35 150	36.1%	65 327	67.0%	(0)	-	100 477	103.1%	(0)	67.2%	
Other revenue	1 400	200	4	.3%	3 641	260.0%	(7 628)	(3 814.0%)	(3 984)	(1 991.9%)	(0)	-	381 403 950.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	414 918	396 266	37 259	9.0%	450 739	108.6%	(265 385)	(67.0%)	222 614	56.2%	22 515	27.9%	(1 278.7%)
Employee related costs	119 881	129 881	15 471	12.9%	305 182	254.6%	(221 564)	(170.6%)	99 089	76.3%	21 624	76.5%	(1 124.6%)
Remuneration of councillors	5 200	5 200	3 307	63.6%	12 041	231.6%	(11 363)	(218.5%)	3 985	76.6%	891	58.3%	
Debt impairment	46 497	46 497	-	-			-		-	-	-	-	-
Depreciation and asset impairment	46 000	46 000		-			-			-			-
Finance charges	60 000	45 000	9 420	15.7%	54 199	90.3%	(32 305)	(71.8%)	31 314	69.6%	-		(100.0%)
Bulk purchases	60 000	60 000		-			45 394	75.7%	45 394	75.7%	0	4.2%	756 572 216.7%
Other Materials	45 250	45 250	8 240	18.2%	59 680	131.9%	(38 495)	(85.1%)	29 425	65.0%	0	-	(320 791 758.3%
Contracted services	9 000	2 000	-	-	4 951	55.0%	(2 276)	(113.8%)	2 676	133.8%	0	2.7%	(8 127 321.4%
Transfers and subsidies	90	90	-	-	(670)	(744.8%)	816	906.9%	146	162.1%	0	7.5%	40 811 250.0%
Other expenditure	23 000	16 348	821	3.6%	15 357	66.8%	(5 593)	(34.2%)	10 585	64.7%	0	.6%	(12 711 390.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(81 052)	(72 318)	39 407		(289 218)		191 380		(58 430)		(7 483)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	52 419	52 419	13 895	26.5%	-	-	-	-	13 895	26.5%	700	10.1%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													· .
Transfers and subsidies - capital (in-kind - all)	10 167	-	-		-		-	-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	(18 466)	(19 899)	53 302		(289 218)		191 380		(44 535)		(6 783)		
Taxation	-			-		-				-			
Surplus/(Deficit) after taxation	(18 466)	(19 899)	53 302		(289 218)		191 380		(44 535)		(6 783)		
Attributable to minorities	- (12.125)	-	-	-		-	-	-	,,		,,,,,,	-	-
Surplus/(Deficit) attributable to municipality	(18 466)	(19 899)	53 302		(289 218)		191 380		(44 535)		(6 783)		
Share of surplus/ (deficit) of associate	(.0 .50)	(.0 000)			(200 210)				(500)		(5 700)		
Surplus/(Deficit) for the year	(18 466)	(19 899)	53 302		(289 218)		191 380		(44 535)		(6 783)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	62 567	62 567	6 179	9.9%			_	l .	6 179	9.9%		l .	_
National Government	52 400	52 400	3 025	5.8%	-			1 .	3 025	5.8%	_	] [	· 1
Provincial Government	10 167	10 167	3 154	31.0%	-				3 154	31.0%	-	-	· 1
District Municipality	10 107	10 107	3 134	1	-		-		3 134	31.0%	-	-	· 1
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 567	62 567	6 179	9.9%	•			-	6 179	9.9%	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	62 567	62 567	6 179	9.9%	-		-	-	6 179	9.9%	608	3.9%	(100.0%)
Municipal governance and administration		-		-			-	-		-	608		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-		-				-			-	608	-	(100.0%)
Internal audit	-	-	-	-		-	-	-		-	-	-	-
Community and Public Safety	987	987		-			-	-		-	-		-
Community and Social Services			-			-				-			-
Sport And Recreation	987	987	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-		-	-	-		-	-	-	-
Health	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	5 860	5 860											-
Planning and Development			-			-				-			-
Road Transport	5 860	5 860	-			-				-			-
Environmental Protection	-	-		-		-	-	-		-	-		-
Trading Services	55 720	55 720	6 179	11.1%					6 179	11.1%			-
Energy sources	-		-			-	-			-	-	-	-
Water Management	55 720	55 720	6 179	11.1%		-	-		6 179	11.1%	-	-	
Waste Water Management	-	-	-			-	-			-	-	-	-
Waste Management	-	-	-			-	-			-	-	-	-
Other				-				-					-

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	255 786	255 786	83 773	32.8%	-				83 773	32.8%			
Property rates	30 000	30 000	-	-	-	-	-	-	-	-		-	-
Service charges	57 000	57 000	58 953	103.4%	-	-	-	-	58 953	103.4%		-	-
Other revenue	2 378	2 378	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational	97 482	97 482	20 452	21.0%	-	-	-	-	20 452	21.0%		-	-
Transfers and Subsidies - Capital	52 419	52 419	4 368	8.3%	-	-	-	-	4 368	8.3%		-	-
Interest	16 507	16 507	-	-	-	-	-	-	-	-		-	-
Dividends		-	-	-	-	-	-	-	-	-		-	-
Payments	(322 421)	(322 421)	(10 334)	3.2%			2 128	(.7%)	(8 206)	2.5%			(100.0%
Suppliers and employees	(262 331)	(262 331)	(10 334)	3.9%	-	-	2 128	(.8%)	(8 206)	3.1%	-	-	(100.0%
Finance charges	(60 000)	(60 000)	-	-	-	-	-	-	-	-		-	-
Transfers and grants	(90)	(90)	-	-	-	-	-	-		-	-		-

Net Cash from/(used) Operating Activities	(66 635)	(66 635)	73 439	(110.2%)	-	-	2 128	(3.2%)	75 567	(113.4%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts												١.	1
Proceeds on disposal of PPE							_	_			_		
Decrease (Increase) in non-current debtors (not used)								-					- 1
Decrease (increase) in non-current receivables													-
Decrease (increase) in non-current investments		-	-	-			-	-		-	-		-
Payments			-										1 - 1
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	(66 635)	(66 635)	73 439	(110.2%)			2 128	(3.2%)	75 567	(113.4%)			(100.0%)
Cash/cash equivalents at the year begin:	(390)	(390)		(1.0.270)	73 657	(18 868.9%)	73 992	(18 954.5%)			_		(100.0%)
Cash/cash equivalents at the year end:	(67 026)	(67 026)	73 439	(109.6%)	73 876	(110.2%)	77 922	(116.3%)	77 922	(116.3%)	-		(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 437	2.7%	4 673	2.9%	9 373	5.8%	144 220	88.6%	162 702	37.0%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-				-	-	
Receivables from Non-exchange Transactions - Property Rates	2 682	3.4%	2 421	3.0%	12 601	15.9%	61 719	77.7%	79 423	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 981	1.8%	1 974	1.8%	1 947	1.7%	105 585	94.7%	111 487	25.3%		-	
Receivables from Exchange Transactions - Waste Management	1 482	1.9%	1 478	1.9%	1 461	1.8%	74 736	94.4%	79 157	18.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	71	1.0%	71	1.0%	71	1.0%	6 879	97.0%	7 092	1.6%	-	-	
Interest on Arrear Debtor Accounts	-		-	-			-				-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-	-	-	-	-	-	-
Other	4	2.0%	4	2.0%	4	2.0%	170	94.1%	180	-	-	-	-
Total By Income Source	10 656	2.4%	10 621	2.4%	25 456	5.8%	393 309	89.4%	440 042	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	779	2.0%	885	2.2%	10 746	26.9%	27 467	68.9%	39 878	9.1%	-	-	
Commercial	1 473	3.5%	1 433	3.4%	1 439	3.4%	38 046	89.8%	42 391	9.6%	-	-	
Households	8 404	2.3%	8 303	2.3%	13 271	3.7%	327 796	91.6%	357 773	81.3%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 656	2.4%	10 621	2.4%	25 456	5.8%	393 309	89.4%	440 042	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32	1.0%	136	4.3%	75	2.4%	2 911	92.3%	3 154	.4%
Bulk Water	6 399	1.2%	6 250	1.2%	7 047	1.3%	502 526	96.2%	522 222	71.2%
PAYE deductions	1 717	13.1%	1 272	9.7%	1 343	10.2%	8 794	67.0%	13 126	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 794	1.1%	1 881	1.2%	1 897	1.2%	153 872	96.5%	159 444	21.7%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 735	11.7%	1 588	10.7%	1 718	11.6%	9 748	65.9%	14 790	2.0%
Auditor-General	73	.9%	104	1.3%	134	1.7%	7 434	96.0%	7 744	1.1%
Other	-	-	1 285	9.7%	-	-	11 963	90.3%	13 247	1.8%
Total	11 751	1.6%	12 515	1.7%	12 213	1.7%	697 248	95.0%	733 727	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

## FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	Budget First Quarter				202	1/22					202	0/21	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
, , ,		224 524	00.400		04.470	40.50/	48 412	23.7%		20.00/	4		475.00/
Operating Revenue	233 544	204 594	63 126	27.0%	31 478	13.5%			143 016	69.9%	17 549	32.7%	
Property rates	9 680	9 680	6 512	67.3%	1 956	20.2%	1 217	12.6%	9 686	100.1%	1 161	88.1%	4.9%
Service charges - electricity revenue	30 780	30 780	-		-		-		· ·	-	-	· ·	-
Service charges - water revenue	42 492	42 492	28 753	67.7%	19 124	45.0%	38 212	89.9%	86 089	202.6%	7 550	67.5%	406.1%
Service charges - water revenue	9 334	9 334	1 704	18.3%	2 554	27.4%	1 702	18.2%	5 960	63.9%	1 645	52.5%	3.5%
Service charges - refuse revenue	5 184	5 184	1 017	19.6%	1 525	29.4%	1 018	19.6%	3 560	68.7%	988	55.2%	3.0%
	-	-	-	-	-	-		-		-			-
Rental of facilities and equipment	570	570	52	9.1%	86	15.1%	56	9.8%	193	33.9%	89	33.6%	(37.3%
Interest earned - external investments	450	250	69	15.4%	22	4.9%	8	3.3%	100	40.0%	40	46.5%	(79.2%
Interest earned - outstanding debtors	6 500	150	(3)	(.1%)	5 988	92.1%	6 164	4 109.3%	12 149	8 099.3%	-	-	(100.0%
Dividends received	10	10		-	14	140.0%	-	-	14	140.0%	-	27.6%	-
Fines, penalties and forfeits	35 000	12 500	52	.1%	68	.2%	3	-	122		374	2.0%	(99.3%
Licences and permits	0	0	-	-	-		0	48.5%	0	48.5%	-	-	(100.0%)
Agency services	-	-	-	-			-	-	-	-	-	-	-
Transfers and subsidies	80 762	80 762	24 923	30.9%			-	-	24 923	30.9%	5 651	44.5%	(100.0%)
Other revenue	12 783	12 883	48	.4%	140	1.1%	31	.2%	219	1.7%	51	1.3%	(38.2%)
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	230 593	234 156	18 403	8.0%	28 857	12.5%	12 210	5.2%	59 469	25.4%	19 041	28.9%	(35.9%)
Employee related costs	86 985	84 528	12 887	14.8%	21 334	24.5%	6 865	8.1%	41 086	48.6%	13 788	56.7%	(50.2%)
Remuneration of councillors	4 828	5 416	768	15.9%	1 184	24.5%	425	7.9%	2 377	43.9%	680	65.9%	(37.4%
Debt impairment	35 016	35 016	-	-			-			-	-	-	-
Depreciation and asset impairment	24 888	24 888	-	-	-		-	-	-	-	-	-	-
Finance charges	8 400	8 400	68	.8%	91	1.1%	28	.3%	188	2.2%	4	.6%	677.6%
Bulk purchases	28 522	32 022	227	.8%	674	2.4%	424	1.3%	1 324	4.1%	-	3.0%	(100.0%
Other Materials	1 372	2 627	308	22.5%	438	31.9%	367	14.0%	1 113	42.4%	1 195	71.0%	(69.3%
Contracted services	17 095	17 161	2 601	15.2%	2 718	15.9%	2 393	13.9%	7 712	44.9%	2 142	33.1%	11.7%
Transfers and subsidies													
Other expenditure	23 487	24 098	1 544	6.6%	2 418	10.3%	1 707	7.1%	5 669	23.5%	1 233	18.8%	38.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 951	(29 561)	44 724		2 621		36 203		83 547		(1 492)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	78 350	78 350	-	-	29 513	37.7%	-	-	29 513	37.7%	-	2.5%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			-	-		-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 301	48 789	44 724		32 134		36 203		113 060		(1 492)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 301	48 789	44 724		32 134		36 203		113 060		(1 492)		
Attributable to minorities	-		-	-	-			-			,		
Surplus/(Deficit) attributable to municipality	81 301	48 789	44 724		32 134		36 203		113 060		(1 492)		
Share of surplus/ (deficit) of associate	01001	40 100	44124		02 104				710 000		(1 432)		
Surplus/(Deficit) for the year	81 301	48 789	44 724	-	32 134	-	36 203		113 060		(1 492)		
authinatine intitition the heat	01301	40 / 89	44 / 24		JZ 134		JO 203		113 000		(1492)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	İ
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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												_	
	04 007	70 500	0.440	0.00/	F 050		198	20/	40,000	47.00/	0.070	20.00/	(07.00/)
Source of Finance	81 887	78 522	8 140	9.9%	5 652	6.9%	198	.3%	13 990	17.8%	8 276	39.8%	
National Government	77 395	77 395	8 140	10.5%	5 628	7.3%	-	-	13 768	17.8%	8 276	39.8%	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen							-	-				·	
Transfers recognised - capital	77 395	77 395	8 140	10.5%	5 628	7.3%			13 768	17.8%	8 276	39.8%	(100.0%)
Borrowing		-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	4 493	1 128	-	-	24	.5%	198	17.6%	222	19.7%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	81 887	78 522	8 140	9.9%	5 652	6.9%	198	.3%	13 990	17.8%	8 339	39.8%	(97.6%)
Municipal governance and administration	793	813	5	.6%	17	2.2%	182	22.4%	204	25.1%	75	32.0%	143.2%
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	793	813	5	.6%	17	2.2%	182	22.4%	204	25.1%	75	32.0%	143.2%
Internal audit	-			-		-		-		-	-	-	-
Community and Public Safety	860	860		-				-		-	-	1.4%	-
Community and Social Services	-			-		-		-		-	-	24.8%	-
Sport And Recreation	860	860		-		-		-		-	-	-	-
Public Safety	-			-		-		-		-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 597	7 612		-	852	9.9%		-	852	11.2%	1 957	203.3%	(100.0%)
Planning and Development	-	15	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 597	7 597	-	-	852	9.9%	-	-	852	11.2%	1 957	203.3%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	71 638	69 238	8 136	11.4%	4 782	6.7%	16		12 934	18.7%	6 307	29.2%	(99.7%)
Energy sources	8 562	8 562		-	-	-	-	-	-	-	-	-	-
Water Management	41 638	41 638	5 469	13.1%	3 826	9.2%	16	-	9 312	22.4%	4 419	30.4%	
Waste Water Management	21 437	19 037	2 666	12.4%	956	4.5%	-	-	3 622	19.0%	1 888	38.4%	(100.0%
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other	-			-							-		

Part 3: Cash Receipts and Payments													
•					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	248 834	237 399	26 573	10.7%	9 523	3.8%	2 462	1.0%	38 558	16.2%	8 167	53.5%	(69.9%)
Property rates	6 276	6 232	756	12.0%	2 465	39.3%	908	14.6%	4 129	66.2%	1 317	-	(31.0%)
Service charges	52 996	52 752	837	1.6%	1 278	2.4%	1 332	2.5%	3 447	6.5%	740	8.7%	79.9%
Other revenue	30 450	19 302	(12)	-	460	1.5%	214	1.1%	662	3.4%	441	2.0%	(51.5%)
Transfers and Subsidies - Operational	80 762	80 762	24 923	30.9%	283	.4%	-	-	25 206	31.2%	5 651	-	(100.0%)
Transfers and Subsidies - Capital	78 350	78 350	-	-	5 000	6.4%	-	-	5 000	6.4%	-	-	-
Interest	-	-	70	-	22	-	8	-	100	-	18	19.4%	(54.2%)
Dividends	-	-	-	-	14	-	-	-	14	-	-	-	-
Payments	(159 701)	(161 761)	(12 509)		(1 588)	1.0%	(4 999)		(19 096)		(105)		4 656.6%
Suppliers and employees	(159 701)	(161 761)	(12 509)	7.8%	(1 588)	1.0%	(4 999)	3.1%	(19 096)	11.8%	(105)	-	4 656.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	89 133	75 638	14 064	15.8%	7 935	8.9%	(2 537)	(3.4%)	19 462	25.7%	8 062	55.8%	(131.5%)
Cash Flow from Investing Activities													
Receipts	11				-								
Proceeds on disposal of PPE			-			-		-			-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-			-		-	-	-	-		-
Decrease (increase) in non-current receivables						-		-			-	-	-
Decrease (increase) in non-current investments	11		-	-		-		-		-	-	-	-
Payments	(79 361)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)		(98.3%)
Capital assets	(79 361)	(77 021)	(9 820)	12.4%	(5 932)		(211)	.3%	(15 963)	20.7%	(12 556)	-	(98.3%)
Net Cash from/(used) Investing Activities	(79 350)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)		(98.3%)
Cash Flow from Financing Activities													
Receipts					(1)				(1)				
Short term loans		-	-		- '	-		-		-	-		-
Borrowing long term/refinancing		-	-			-		-	-	-	-		-
Increase (decrease) in consumer deposits					(1)	-		-	(1)		-	-	-
Payments								-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					(1)				(1)				
Net Increase/(Decrease) in cash held	9 783	(1 383)	4 244	43.4%	2 002	20.5%	(2 748)	198.7%	3 498	(252.9%)	(4 494)	(1.2%)	(38.8%)
Cash/cash equivalents at the year begin:	33 295	33 295	5 067	15.2%	9 311	28.0%	11 313	34.0%	5 067	15.2%	(44 249)	- 1	(125.6%)
Cash/cash equivalents at the year end:	43 078	31 912	9 311	21.6%	11 313	26.3%	8 565	26.8%	8 565	26.8%	(48 744)	(60.2%)	(117.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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	-	-	-	-	-	-	-	-	-	-	0	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-			-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-			-	-	-	-	0	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-			-		-	-	0		-
Commercial	-	-	-	-	-		-	-	-	-			-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group				-				-		-	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	-	-		-	-		-	-	-	
Bulk Water	-			-	-	-	-	-		
PAYE deductions	-			-	-	-	-	-		-
VAT (output less input)	-			-	-	-	-	-		-
Pensions / Retirement	-			-	-	-	-	-		-
Loan repayments	-			-	-	-	-	-		-
Trade Creditors	-			-	-	-	-	-		-
Auditor-General	-			-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total				-				-		

Contact Details

	mancial manager	Will Dyoriase	031 013 3000
l F	inancial Manager	Mr P Dyonase	051 673 9600
l N	funicipal Manager	Mr Selby Selepe	051 673 9600

Source Local Government Database

# FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	20/21	Т
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	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	
Operating Revenue and Expenditure													
Operating Revenue	63 471	63 285	21 176	33.4%	18 252	28.8%	12 895	20.4%	52 322	82.7%	1 249	58.4%	932.6%
Property rates		00 200	21110	00.470	10 202	20.070	12 000	20.470	02.022	02.170	1243	00.470	302.070
1 Toporty Tailes													
Service charges - electricity revenue				_									
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue													
V							-						
Rental of facilities and equipment	939	649	203	21.6%	235	25.1%	240	37.0%	678	104.5%			(100.0%
Interest earned - external investments	620	620	207	33.3%	98	15.9%	118	19.1%	424	68.3%	90	58.8%	
Interest earned - outstanding debtors	-	392		-						-	75		(100.0%)
Dividends received	-			-						-	-		
Fines, penalties and forfeits	-	-		-	-		-	-		-	-		-
Licences and permits	20	20	4	18.9%	4	19.6%	11	55.7%	19	94.1%	-		(100.0%)
Agency services				-						-	-		-
Transfers and subsidies	61 832	61 536	20 744	33.5%	17 898	28.9%	12 511	20.3%	51 153	83.1%	943	58.1%	1 227.1%
Other revenue	60	68	18	30.7%	16	25.9%	15	22.2%	49	72.5%	141	465.7%	(89.4%)
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	62 985	62 315	12 635	20.1%	14 566	23.1%	12 815	20.6%	40 017	64.2%	1 973	35.7%	549.5%
Employee related costs	47 148	45 224	10 971	23.3%	12 492	26.5%	10 973	24.3%	34 435			41.6%	
Remuneration of councillors	4 887	4 486	1 220	25.0%	996	20.4%	1 071	23.9%	3 286			42.2%	
Debt impairment	491	883		20.070		20.170		20.070		10.070		12.270	(100.070)
Depreciation and asset impairment	1 000	1 000	151	15.1%	453	45.3%			605	60.5%			
Finance charges	80	35	1	1.4%	0	.3%	0	1.1%	2	5.1%	1	.4%	(32.8%)
Bulk purchases										-			(42.57.5
Other Materials	180	150	3	1.7%	4	2.4%	14	9.1%	21	14.0%	٥ ا	15.8%	7 705.7%
Contracted services	5 481	5 434	12	.2%	35	.6%	156	2.9%	203		389		
Transfers and subsidies	72	57				-	_	_		-	4	298.5%	
Other expenditure	3 646	5 045	277	7.6%	586	16.1%	601	11.9%	1 465	29.0%	1 580		
Losses	-		-	-			-	-		-	-		` -
Surplus/(Deficit)	486	970	8 540		3 685		80		12 306		(724)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an				-			-	-			(12.)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		_			_								
Transfers and subsidies - capital (in-kind - all)					_								
Surplus/(Deficit) after capital transfers and contributions	486	970	8 540		3 685		80		12 306		(724)		
	* * * * * * * * * * * * * * * * * * * *								12 300				
Taxation	- 400					-	-						-
Surplus/(Deficit) after taxation	486	970	8 540		3 685		80		12 306		(724)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	486	970	8 540		3 685		80		12 306		(724)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	486	970	8 540		3 685		80		12 306		(724)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands										buaget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	486	970	15	3.2%	-		40	4.1%	56	5.7%	17	16.6%	143.1%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-		-	-			-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	486	970	15	3.2%	-	-	40	4.1%	56	5.7%	17	16.6%	143.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	486	970	15	3.2%			40	4.1%	56	5.7%	17	16.6%	143.1%
Municipal governance and administration	486	970					40	4.1%	40	4.1%	17	17.9%	143.1%
Executive and Council	176	20	-	-	-	-	40	200.8%	40	200.8%	-	76.8%	(100.0%)
Finance and administration	310	950	-	-	-	-	-	-	-	-	17	12.7%	(100.0%)
Internal audit	-		-	-		-	-	-	-	-	-		-
Community and Public Safety								-		-	-	-	-
Community and Social Services	-	-		-		-	-		-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		1	-		-	-		1.	-	-	-	-
Economic and Environmental Services			15						15		-		-
Planning and Development		-	15	-			-		15	-	-		-
Road Transport	-			-	-	-	-	-	-	-	-	-	-
Environmental Protection	-			-	-	-	-	-	-	-	-	-	-
Trading Services	- 1			- 1	-			- 1	-				-
Energy sources				-		-	-		-	-	-		
Water Management Waste Water Management	-	-		-			-		-	-	-		_
Waste Water Management Waste Management	·	-		-			-		-	-	_		-
vvaste management Other		-		-					-		_		-
Other													- 1

Tart of Guon Robolpto and Taymonto		2021/22										20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	63 471	63 471		-				-				-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 639	1 639	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 832	61 832	-	-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 422)	(61 422)	6 706	(10.9%)	7 660	(12.5%)	10 644	(17.3%)	25 009	(40.7%)			(100.0%)
Suppliers and employees	(61 342)	(61 342)	6 706	(10.9%)	7 660	(12.5%)	10 644	(17.4%)	25 009	(40.8%)	-	-	(100.0%)
Finance charges	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	2 049	2 049	6 706	327.3%	7 660	373.8%	10 644	519.5%	25 009	1 220.6%	-		(100.0%)
Cash Flow from Investing Activities													
Receipts												l .	
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	.									l .		l .	
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	2 049	2 049	6 706	327.3%	7 660	373.8%	10 644	519.5%	25 009	1 220.6%			(100.0%)
Cash/cash equivalents at the year begin:	10 176	10 176	-	-	6 706	65.9%	14 366	141.2%		-	(3 196)		(549.5%)
Cash/cash equivalents at the year end:	12 225	12 225	6 706	54.9%	14 366	117.5%	25 009	204.6%	25 009	204.6%	(3 197)		(882.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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	-			-	-		-		-		-		- 1
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 Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-
Total By Income Source	-		-	-			10 194	100.0%	10 194	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		9 445	100.0%	9 445	92.7%	-		-
Commercial	-	-	-	-	-		-	-	-		-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-
Total By Customer Group				-	-		10 194	100.0%	10 194	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 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	(1 926)	(62.6%)	(907)	(29.5%)	(866)	(28.1%)	6 779	220.1%	3 079	100.0%
Total	(1 926)	(62.6%)	(907)	(29.5%)	(866)	(28.1%)	6 779	220.1%	3 079	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	326 771	327 071	49 238	15.1%	43 676	13.4%	43 195	13.2%	136 109	41.6%	34 638	44.0%	24.7%
Property rates	65 653	65 653	17 243	26.3%	15 490	23.6%	15 233	23.2%	47 966	73.1%	13 562	123.0%	12.3%
1 Topolity Tales	00 000	00 000	17 240	20.570	10 400	20.070	10 200	20.270	47 300	75.170	10 502	120.070	12.570
Service charges - electricity revenue	44 524	44 524	8 967	20.1%	6 223	14.0%	6 782	15.2%	21 972	49.3%	3 506	20.2%	93.4%
Service charges - water revenue	37 427	37 427	11 968	32.0%	11 291	30.2%	10 500	28.1%	33 758		9 340	69.6%	12.4%
Service charges - sanitation revenue	20 136	20 136	6 900	34.3%	6 684	33.2%	6 702	33.3%	20 287	100.7%	4 915	65.0%	36.4%
Service charges - refuse revenue	14 435	14 435	3 960	27.4%	3 816	26.4%	3 729	25.8%	11 504	79.7%	3 135	29.8%	19.0%
Rental of facilities and equipment	260	260	- 78	30.0%	- 82	31.4%	- 85	32.8%	245	94.1%	- 53	94.0%	60.9%
Interest earned - external investments	685	685		-			-	-			-	-	-
Interest earned - outstanding debtors	5 787	5 787	3	.1%	43	.7%	1		47	.8%	-	(.3%)	(100.0%)
Dividends received	9	9		-			-				-		
Fines, penalties and forfeits	576	576		-			-		-		-	-	-
Licences and permits	-	-		-			-		-		-	-	-
Agency services	-			-			-				-	-	-
Transfers and subsidies	136 704	136 704	-	-			-	-		-	-	28.0%	-
Other revenue	575	875	119	20.7%	47	8.1%	164	18.7%	330	37.7%	127	55.1%	29.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	366 799	373 984	196	.1%	922	.3%	608	.2%	1 725	.5%	693	3.3%	(12.3%)
Employee related costs	118 638	118 638	63	.1%			-		63	.1%	-	-	-
Remuneration of councillors	7 559	7 559		-			-				-	-	-
Debt impairment	79 894	79 894	-	-			-	-		-	-	-	-
Depreciation and asset impairment	18 393	18 393	-	-	-		-	-	-	-	-	-	-
Finance charges	546	546	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 466	60 466	-	-	-		-	-	-		-	11.4%	-
Other Materials	18 600	18 900		-	-		47	.3%	47	.3%	24	.8%	93.8%
Contracted services	30 337	33 567	18	.1%	326	1.1%	103	.3%	447	1.3%	578	19.8%	(82.2%)
Transfers and subsidies	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	32 367	36 022	115	.4%	596	1.8%	458	1.3%	1 168	3.2%	91	1.0%	404.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 028)	(46 913)	49 042		42 754		42 587		134 383		33 944		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		36 552		-	-		-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-	-		-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 476)	(10 361)	49 042		42 754		42 587		134 383		33 944		
Taxation	-		-	-		-		-		-		-	
Surplus/(Deficit) after taxation	(3 476)	(10 361)	49 042		42 754		42 587		134 383		33 944		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 476)	(10 361)	49 042		42 754		42 587		134 383		33 944		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 476)	(10 361)	49 042		42 754		42 587		134 383		33 944		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	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 2020/21 to Q3 of 2021/22
										Daaget		Dauget	
Capital Revenue and Expenditure													
Source of Finance	35 148	37 448	-	-	466	1.3%	1 082	2.9%	1 549	4.1%	-	-	(100.0%)
National Government	34 838	34 838	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 838	34 838					-			-			-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	310	2 610	-	-	466	150.5%	1 082	41.5%	1 549	59.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 148	37 448			466	1.3%	1 082	2.9%	1 549	4.1%			(100.0%)
Municipal governance and administration		1 400			466		1 082	77.3%	1 549	110.6%		(.1%)	(100.0%)
Executive and Council		1 400	-	-		-		-	-	-		`- '	` - '
Finance and administration		-		-	466	-	1 082	-	1 549	-		(.1%)	(100.0%)
Internal audit			-	-		-		-	-	-		-	-
Community and Public Safety	1 415	1 415	-	-				-	-	-	-		-
Community and Social Services	310		-	-		-	-	-		-		-	-
Sport And Recreation	1 105	1 415	-	-		-	-	-		-		-	-
Public Safety	-		-	-		-	-	-		-		-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 705	2 605					-	-		-			-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 705	2 605		-		-	-	-	-	-			-
Environmental Protection	-			-		-	-	-	-	-			-
Trading Services	32 029	32 029						-		-			-
Energy sources	1 983	1 983	-	-	-	-	-	-	-	-	-	-	-
Water Management	24 058	24 058	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 942	5 942	-	-	-	-	-	-	-	-	-	-	-
Waste Management	45	45	-	-	-	-	-	-	-	-	-	-	-
Other													

rait 3. Cash Receipts and Fayments					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	283 670	283 670		-	-		-			-	-		-
Property rates	32 701	32 701	-	-	-	-	-	-		-	-	-	-
Service charges	71 885	71 885		-		-	-	-		-		-	-
Other revenue	1 302	1 302		-		-	-	-		-		-	-
Transfers and Subsidies - Operational	138 332	138 332		-		-	-	-		-		-	-
Transfers and Subsidies - Capital	35 324	35 324		-		-	-	-		-		-	-
Interest	-			-		-	-	-		-		-	-
Dividends	4 126	4 126		-		-	-	-		-		-	-
Payments	(144 029)	(144 029)											
Suppliers and employees	(143 483)	(143 483)	-	-		-		-		-			-
Finance charges	(546)	(546)		-		-	-	-		-		-	-
Transfers and grants	] - ]	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	139 641	139 641		-	-		-	-		-	-		
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	(35 324)	(35 324)	l .			Ι.			l .			l .	
Capital assets	(35 324)	(35 324)											
Net Cash from/(used) Investing Activities	(35 324)				-								
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	104 317	104 317											
Cash/cash equivalents at the year begin:	-	-	-	-	-		-	-	-	-	-		-
Cash/cash equivalents at the year end:	104 317	104 317	-	-	-	-	-	-	-	-	-		-

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 884	1.1%	4 184	1.2%	7 889	2.2%	341 008	95.5%	356 966	28.3%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	783	.8%	1 444	1.5%	1 287	1.3%	95 911	96.5%	99 426	7.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 961	1.5%	9 485	2.9%	4 412	1.4%	305 921	94.2%	324 779	25.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 526	1.3%	2 487	1.2%	4 886	2.4%	191 742	95.1%	201 642	16.0%	-	-	
Receivables from Exchange Transactions - Waste Management	1 442	1.2%	1 421	1.2%	2 792	2.3%	113 809	95.3%	119 465	9.5%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	32	1.4%	55	2.4%	28	1.3%	2 125	94.9%	2 240	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	5 458	5.5%	-		93 839	94.5%	99 297	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 624)	(2.9%)	(90)	(.2%)	(818)	(1.5%)	58 625	104.5%	56 093	4.5%	-	-	-
Total By Income Source	12 004	1.0%	24 445	1.9%	20 478	1.6%	1 202 980	95.5%	1 259 907	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	532	.7%	2 379	3.0%	679	.8%	77 054	95.5%	80 644	6.4%	-	-	
Commercial	489	1.5%	1 228	3.7%	712	2.1%	31 087	92.8%	33 516	2.7%	-	-	
Households	10 960	1.0%	20 759	1.8%	19 011	1.7%	1 094 457	95.6%	1 145 186	90.9%	-	-	
Other	23	4.1%	79	14.0%	77	13.7%	382	68.1%	561	-	-	-	-
Total By Customer Group	12 004	1.0%	24 445	1.9%	20 478	1.6%	1 202 980	95.5%	1 259 907	100.0%			

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	-	-	-		-	-	25 699	100.0%	25 699	32.6%
PAYE deductions	-	-			-	-	-		-	
VAT (output less input)	-	-			-	-	-		-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	73	.6%	-		(2 236)	(19.2%)	13 818	118.6%	11 655	14.8%
Auditor-General	-	-	-		-	-	(1 993)	100.0%	(1 993)	(2.5%)
Other	-	-	1 267	2.9%	(119)	(.3%)	42 348	97.4%	43 496	55.2%
Total	73	.1%	1 267	1.6%	(2 356)	(3.0%)	79 872	101.3%	78 857	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Lungile Moketeli (Acting)	057 733 0106
Financial Manager	Mr D Ntsepe (Acting)	057 733 2842

Source Local Government Database

# FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22											0/21	1
	Bud	Inet	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	135 703	136 083	7 630	5.6%	12 789	9.4%	10 716	7.9%	31 135	22.9%	88 847	83.2%	(87.9%)
Property rates	10 372	10 372	847	8.2%	1 695	16.3%	1692	16.3%	4 235	40.8%	3 450	155.4%	(50.9%)
1 Toporty tales	10 072	10 37 2		0.270	1 055	10.570	1 032	10.576	7200	40.070	3 450	155.470	(50.576)
Service charges - electricity revenue	12 664	12 729	1 147	9.1%	1 691	13.4%	(415)	(3.3%)	2 423	19.0%	12 630	80.9%	(103.3%)
Service charges - water revenue	2 582	2 582	191	7.4%	394	15.3%	280	10.8%	865	33.5%	3 063	85.7%	(90.9%
Service charges - sanitation revenue	15 418	15 418	1 630	10.6%	3 033	19.7%	2 831	18.4%	7 493	48.6%	16 190	91.0%	(82.5%
Service charges - refuse revenue	10 190	10 190	1 072	10.5%	1 973	19.4%	1 964	19.3%	5 009	49.2%	8 448	74.1%	(76.8%
Rental of facilities and equipment	- 477	477	- 43	8.9%	- 59	12.3%	- 44	9.2%	- 145	30.4%	359	88.2%	(87.8%
Interest earned - external investments	184	184	43	.5%	29	12.3%	3	1.7%	145	3.3%	133	61.6%	(97.7%)
Interest earned - outstanding debtors	19 534	19 534	1 783	9.1%	3 815	19.5%	4 181	21.4%	9 779	50.1%	22 366	119.4%	(81.3%)
Dividends received	13 334	15 504	1700	3.170	0010	15.570	4101	21.470	3773	30.170	22 300	113.470	(01.570
Fines, penalties and forfeits	1	1											
Licences and permits		-		-									
Agency services	-	-		-	-		-			-	-		-
Transfers and subsidies	63 683	63 683	757	1.2%			-		757	1.2%	26 454	78.0%	(100.0%)
Other revenue	598	913	160	26.8%	126	21.1%	137	15.0%	423	46.4%	(4 246)	(2 210.2%)	(103.2%)
Gains	-		-	-	-	-	-	-	-	-	-		-
Operating Expenditure	136 009	162 390	33 172	24.4%	25 570	18.8%	20 898	12.9%	79 640	49.0%	155 053	143.5%	(86.5%)
Employee related costs	61 061	61 061	21 622	35.4%	8 640	14.1%	13 227	21.7%	43 488	71.2%	42 850	108.2%	(69.1%)
Remuneration of councillors	3 131	3 131	1 235	39.4%	594	19.0%	1 032	32.9%	2 861	91.4%	2 453	113.3%	(57.9%)
Debt impairment	17 740	17 740	121	.7%	-		-	-	121	.7%	-	-	-
Depreciation and asset impairment	2 339	2 339		-			-	-	-	-	19 118	817.4%	(100.0%)
Finance charges	1 000	974	124	12.4%	17	1.7%	17	1.8%	159	16.3%	4 130	981.7%	(99.6%
Bulk purchases	10 000	15 588	678	6.8%	136	1.4%	187	1.2%	1 002	6.4%	27 784	121.8%	(99.3%)
Other Materials	6 378 21 140	8 626	162 6 978	2.5%	855	13.4% 64.4%	266 4 417	3.1%	1 283	14.9%	8 230	200.6%	(96.8%
Contracted services Transfers and subsidies	21 140	37 928	69/8	33.0%	13 606	64.4%	4417	11.6%	25 000	65.9%	40 391	278.0%	(89.1%
Other expenditure	13 221	15 003	2 251	17.0%	1 722	13.0%	1 753	11.7%	5 726	38.2%	10 097	145.3%	(82.6%
Losses	13 22 1	15 005	2 201	17.076	1722	13.0 /6	- 1755	- 11.770	3720	30.2 /6	10 057	140.576	(02.076)
Surplus/(Deficit)	(306)	(26 306)	(25 541)		(12 782)		(10 181)		(48 504)		(66 206)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	( )	137 132	11 086	8.1%	4 855	3.5%	4 578	3.3%	20 520	15.0%	17 147	33.5%	(73.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		107 102	11000	0.170	4 000	3.570	4570	3.576	20 320	13.070	17 147	33.370	(13.370
Transfers and subsidies - capital (in-kind - all)	-								:				
Surplus/(Deficit) after capital transfers and contributions	136 826	110 826	(14 455)		(7 927)		(5 603)		(27 985)		(49 059)		
Taxation	-			-		-		-		-	-	-	
Surplus/(Deficit) after taxation	136 826	110 826	(14 455)		(7 927)		(5 603)		(27 985)		(49 059)		
Attributable to minorities	-	-	,,	-	- '	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	136 826	110 826	(14 455)		(7 927)		(5 603)		(27 985)		(49 059)		
Share of surplus/ (deficit) of associate			,,		, ,_,,			-	,,	-	-		-
Surplus/(Deficit) for the year	136 826	110 826	(14 455)		(7 927)		(5 603)		(27 985)		(49 059)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-			
	407.400	400.000	00.440	40.00/	40.000	40.00	40.400	4440		40.40	40.400	40.00/	00.00/
Source of Finance	137 132	136 332	22 148	16.2%	13 692	10.0%	19 186	14.1%	55 026	40.4%	10 438	13.2%	83.8%
National Government	137 132	136 332	22 148	16.2%	13 692	10.0%	19 186	14.1%	55 026	40.4%	10 438	13.0%	83.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	137 132	136 332	22 148	16.2%	13 692	10.0%	19 186	14.1%	55 026	40.4%	10 438	13.0%	83.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	137 132	136 332	22 148	16.2%	13 692	10.0%	19 186	14.1%	55 026	40.4%	10 438	13.2%	83.8%
Municipal governance and administration	-											16.1%	
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-		-		-	-	-		-	-
Internal audit	-	-	-	-		-		-	-	-		-	
Community and Public Safety	782	282											
Community and Social Services	782	282	-	-		-		-	-	-		-	-
Sport And Recreation	-	-	-	-		-		-	-	-		-	-
Public Safety	-	-	-	-		-		-	-	-		-	
Housing	-	-	-	-		-		-	-	-		-	-
Health	-	-	-	-		-		-	-	-		-	-
Economic and Environmental Services	10 168	11 020	2 994	29.4%	2 798	27.5%			5 792	52.6%	2 571	19.6%	(100.0%)
Planning and Development	-	-	-			-		-	-	-		-	-
Road Transport	10 168	11 020	2 994	29.4%	2 798	27.5%		-	5 792	52.6%	2 571	19.6%	(100.0%)
Environmental Protection	-	-	-	-		-		-	-	-		-	
Trading Services	126 182	125 030	19 154	15.2%	10 895	8.6%	19 186	15.3%	49 235	39.4%	7 867	12.3%	143.9%
Energy sources				-	-					-	-	-	-
Water Management	124 953	124 601	19 154	15.3%	10 895	8.7%	19 186	15.4%	49 235	39.5%	7 867	12.3%	143.9%
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	1 229	429	-	-					-	-	-	-	-
Other										l		l .	

Turt of outil Robolpto und Fuyinchio					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	253 138	253 204	10 728	4.2%	4 876	1.9%	3 242	1.3%	18 846	7.4%	(76 363)	(41.4%)	(104.2%)
Property rates	5 186	5 186	371	7.2%	1 051	20.3%	1 205	23.2%	2 626	50.6%	509	6.1%	136.9%
Service charges	26 759	26 824	2 183	8.2%	2 415	9.0%	1 911	7.1%	6 508	24.3%	2 230	4.2%	(14.3%)
Other revenue	661	661	128	19.4%	146	22.1%	127	19.2%	401	60.7%	157	15.8%	(19.4%)
Transfers and Subsidies - Operational	63 683	63 683	2 850	4.5%		-	-	-	2 850	4.5%			-
Transfers and Subsidies - Capital	137 132	137 132	5 196	3.8%	1 265	.9%	-	-	6 461	4.7%	(79 259)	(95.0%)	(100.0%)
Interest	19 718	19 718		-		-	-	-		-			-
Dividends	-			-		-	-	-		-			-
Payments	(115 930)	(115 317)	(8 348)	7.2%	(19 667)	17.0%			(28 015)	24.3%			
Suppliers and employees	(114 930)	(114 317)	(8 348)	7.3%	(19 667)	17.1%	-	-	(28 015)	24.5%	-		-
Finance charges	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	137 208	137 887	2 380	1.7%	(14 791)	(10.8%)	3 242	2.4%	(9 169)	(6.6%)	(76 363)	(41.4%)	(104.2%)
Cash Flow from Investing Activities													
Receipts	(139)		12	(8.3%)					12				
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	(139)		12	(8.3%)		-		-	12		-	-	-
Payments	(137 132)	(136 350)		-									-
Capital assets	(137 132)	(136 350)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(137 271)	(136 350)	12						12				
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	(63)	1 537	2 392	(3 774.8%)	(14 791)	23 344.3%	3 242	210.9%	(9 157)	(595.7%)	(76 363)	(28.6%)	(104.2%)
Cash/cash equivalents at the year begin:	2 440	2 440	-	- 1	2 392	98.0%	(12 399)	(508.1%)		- 1	(25 890)	- 1	(52.1%)
Cash/cash equivalents at the year end:	2 377	3 978	2 392	100.6%	(12 399)	(521.6%)	(9 157)	(230.2%)	(9 157)	(230.2%)	(82 363)	(24.5%)	(88.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	487	1.8%	458	1.7%	455	1.7%	25 375	94.8%	26 775	7.9%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287	1.7%	261	1.5%	239	1.4%	16 236	95.4%	17 023	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 141	3.0%	904	2.4%	876	2.3%	35 187	92.3%	38 108	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 557	1.7%	2 463	1.6%	2 436	1.6%	147 444	95.2%	154 901	45.7%		- 1	-
Receivables from Exchange Transactions - Waste Management	1 661	1.6%	1 609	1.6%	1 585	1.6%	96 877	95.2%	101 732	30.0%		- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		- 1	-	- 1	- 1			- 1	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	- 1	-	- 1	-	-	-	- 1	-
Other	36	32.5%	9	8.0%	0	-	65	59.4%	110	-	-	-	<u> </u>
Total By Income Source	6 169	1.8%	5 704	1.7%	5 591	1.7%	321 185	94.8%	338 649	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	903	2.9%	662	2.1%	640	2.1%	29 001	92.9%	31 205	9.2%	-	- 1	-
Commercial	329	3.0%	326	2.9%	294	2.6%	10 162	91.5%	11 111	3.3%		-	-
Households	4 937	1.7%	4 716	1.6%	4 657	1.6%	282 023	95.2%	296 333	87.5%		-	-
Other	-		-	-		-	-		-			-	-
Total By Customer Group	6 169	1.8%	5 704	1 7%	5 591	1.7%	321 185	94.8%	338 649	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	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	11	100.0%	11	.19
Trade Creditors	256	1.7%	14	.1%	41	.3%	14 849	98.0%	15 159	76.1%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	252	5.3%	217	4.6%	4 284	90.1%	4 752	23.9%
Total	256	1.3%	266	1.3%	258	1.3%	19 143	96.1%	19 922	100.0%

Contact Details

Financial Manager	Mr Thabo Matile	053 541 0014
Municipal Manager	Mr K J. Mothale	053 541 0014

Source Local Government Database

# FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	1				202	21/22					202	0/21	
	Bud	laet	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21 to Q3 of 2021/22
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	10 Q3 01 2021/22
Operating Revenue and Expenditure													
,	174 796	180 618	72 827	41.7%	45 978	26.3%	40 435	22.4%	159 240	88.2%	37 927	97.1%	6.6%
Operating Revenue	24 948	26 195	19 172	76.8%	2 427		2 397		23 996	91.6%	2370	109.5%	1.1%
Property rates	24 948	26 195	19 1/2	/6.8%	2 421	9.7%	2 397	9.1%	23 996	91.6%	2 3/0	109.5%	1.1%
Service charges - electricity revenue	46 936	49 478	13 530	28.8%	10 841	23.1%	11 055	22.3%	35 426	71.6%	10 598	75.4%	4.3%
Service charges - water revenue	4 932	4 932	1 330	27.0%	1 533	31.1%	1 304	26.4%	4 167	84.5%	1 357	66.9%	(3.9%)
Service charges - sanitation revenue	5 938	5 938	1 995	33.6%	1 994	33.6%	1 996	33.6%	5 986	100.8%	2 142	87.3%	(6.8%)
Service charges - refuse revenue	3 430	3 430	992	28.9%	962	28.1%	962	28.0%	2 916		982	59.7%	(2.0%)
Rental of facilities and equipment	298	313	135	45.3%	355	119.0%	106	33.8%	- 595	190.2%	129	415.2%	(17.9%)
Interest earned - external investments	1 300	1 300	15	1.2%	7	.5%	10	.8%	33		21	3.9%	(48.9%)
Interest earned - outstanding debtors	265	265	760	286.8%	793	299.3%	822	310.3%	2 375		662	239.9%	24.3%
Dividends received	100	100	60	60.5%	-	255.576	36	35.7%	96	96.2%	-	65.5%	(100.0%)
Fines, penalties and forfeits	389	499	128	32.9%	30	7.7%	326	65.3%	483	96.9%	71	22.0%	359.2%
Licences and permits	60	40	16	27.2%	4	6.3%	67	167.4%	87	217.6%	35	113.7%	90.2%
Agency services	-	-		-		-		-		-	-	-	-
Transfers and subsidies	84 620	84 620	33 541	39.6%	26 699	31.6%	19 792	23.4%	80 033	94.6%	19 131	109.1%	3.5%
Other revenue	1 580	3 508	1 152	72.9%	333	21.1%	1 562	44.5%	3 047	86.9%	430	192.2%	263.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	206 711	213 598	18 783	9.1%	24 776	12.0%	93 166	43.6%	136 725	64.0%	21 692	36.2%	329.5%
Employee related costs	73 753	74 135	39	.1%	16	-	54 337	73.3%	54 393	73.4%	1 047	2.0%	5 089.8%
Remuneration of councillors	7 033	6 256	-	-	-	-	4 435	70.9%	4 435	70.9%	-	-	(100.0%)
Debt impairment	13 000	13 000	62	.5%	75	.6%	-	-	137	1.1%	5	-	(100.0%)
Depreciation and asset impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 700	2 700	676	39.7%	1 088	64.0%	1 154	42.7%	2 917	108.0%	797	91.5%	44.9%
Bulk purchases	49 562	43 442	6 731	13.6%	8 775	17.7%	13 486	31.0%	28 992	66.7%	7 805	45.6%	72.8%
Other Materials	22 039	22 866	2 395	10.9%	3 750	17.0%	6 352 8 515	27.8%	12 498	54.7%	3 391	88.6%	87.3%
Contracted services	9 618 10	21 367	5 837	60.7%	7 140	74.2%	8 515	39.8%	21 491	100.6%	4 696	112.9%	81.3%
Transfers and subsidies Other expenditure	9 997	10 9 822	3 043	30.4%	3 932	39.3%	4 887	49.8%	11 862	120.8%	3 951	81.9%	23.7%
Losses	9 997	9 022	3 043	30.476	3 932	39.3%	4007	49.0%	- 11 002	120.0%	3 931	01.9%	23.176
Surplus/(Deficit)	(31 915)	(32 980)	54 044		21 202		(52 731)		22 515		16 235		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		29 192	(3 131)	(10.7%)	3 846	13.2%	(6 362)	(21.8%)	(5 648)	(19.3%)	(643)		889.3%
Transfers and subsidies - capital (monetary allocations) (Nati / Nov all		25 152	(5 151)	(10.770)	65	10.270	23	(21.070)	88	(13.576)	53	53.0%	(56.1%)
Transfers and subsidies - capital (in-kind - all)	-				-		-				-	- 33.070	(50.170)
Surplus/(Deficit) after capital transfers and contributions	(2 723)	(3 788)	50 912		25 112		(59 069)		16 955		15 645		
Taxation			-	-					-		-		
Surplus/(Deficit) after taxation	(2 723)	(3 788)	50 912		25 112		(59 069)		16 955		15 645		
Attributable to minorities			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 723)	(3 788)	50 912		25 112		(59 069)		16 955		15 645		
Share of surplus/ (deficit) of associate	- '	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 723)	(3 788)	50 912		25 112		(59 069)		16 955		15 645		

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
										Daagot		Daugot	
Capital Revenue and Expenditure													
Source of Finance	30 182	31 442	1 394	4.6%	1 142	3.8%	(71)	(.2%)	2 465	7.8%	5 732		(101.2%)
National Government	28 192	28 192	-	-	944	3.3%	-	-	944	3.3%	5 732	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 192	28 192		-	944	3.3%			944	3.3%	5 732		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	3 250	1 394	70.0%	198	9.9%	(71)	(2.2%)	1 521	46.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	30 182	31 442	1 441	4.8%	1 142	3.8%	6		2 589	8.2%	5 786	412.2%	(99.9%)
Municipal governance and administration	540	1 668	135	25.0%	171	31.6%	(104)	(6.3%)	201	12.0%	10	4.8%	(1 185.8%)
Executive and Council	230	338	110	47.7%	140	61.0%	(154)	(45.4%)	96	28.5%	(53)	1.2%	188.0%
Finance and administration	310	1 330	25	8.2%	30	9.8%	49	3.7%	105	7.9%	63	6.6%	(22.0%)
Internal audit	-			-		-	-	-		-	-		-
Community and Public Safety	1 885	1 885		-			-	-		-	29		(100.0%)
Community and Social Services	-	-		-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 885	1 885		-	-	-	-	-	-	-	29	-	(100.0%)
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 050	1 430	1 304	124.2%	16	1.6%			1 320	92.3%		1.9%	
Planning and Development	50	30	-	-	16	32.8%	-	-	16	54.6%	-	76.7%	-
Road Transport	1 000	1 400	1 304	130.4%		-	-	-	1 304	93.1%	-	.7%	-
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	26 707	26 459	2	-	955	3.6%	110	.4%	1 068	4.0%	5 747	5 091.7%	(98.1%)
Energy sources			1.	-	-		-	1	i	-	· .	l	
Water Management	14 426	14 448	2	-		-	76	.5%	78	.5%	8	32.3%	836.6%
Waste Water Management	12 281	12 011		-	955	7.8%	34	.3%	990	8.2%	5 739	5 480.9%	(99.4%)
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Buc	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	189 928	204 156	61 184	32.2%	50 650	26.7%	50 271	24.6%	162 105	79.4%	44 844	94.4%	12.1%
Property rates	11 948	24 948	4 421	37.0%	3 907	32.7%	3 166	12.7%	11 494	46.1%	2 575	53.1%	23.0%
Service charges	61 237	61 237	15 174	24.8%	14 893	24.3%	17 184	28.1%	47 251	77.2%	16 200	59.6%	6.1%
Other revenue	1 531	2 759	179	11.7%	296	19.4%	1 905	69.0%	2 380	86.2%	374	31.1%	409.0%
Transfers and Subsidies - Operational	84 620	84 620	36 253	42.8%	26 772	31.6%	20 729	24.5%	83 755	99.0%	20 348	112.6%	1.9%
Transfers and Subsidies - Capital	29 192	29 192	5 142	17.6%	4 775	16.4%	7 275	24.9%	17 192	58.9%	5 326	-	36.6%
Interest	1 400	1 400	15	1.1%	7	.5%	10	.7%	33	2.3%	21	-	(48.9%)
Dividends		-		-	-		-	-		-		-	-
Payments	(148 227)	(148 227)	(51 709)	34.9%	(49 813)	33.6%	(37 908)	25.6%	(139 430)	94.1%	(6 112)		520.2%
Suppliers and employees	(146 527)	(146 527)	(51 709)	35.3%	(49 813)	34.0%	(37 908)	25.9%	(139 430)	95.2%	(6 112)	-	520.2%
Finance charges	(1 700)	(1 700)		-	-		-	-		-		-	-
Transfers and grants		-		-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	41 701	55 929	9 475	22.7%	837	2.0%	12 362	22.1%	22 675	40.5%	38 731	73.9%	(68.1%)
Cash Flow from Investing Activities													
Receipts	1 552	500									1 190		(100.0%)
Proceeds on disposal of PPE	500	500	-	-		-		-		-	1 190		(100.0%)
Decrease (Increase) in non-current debtors (not used)			-	-		-		-		-	-		- 1
Decrease (increase) in non-current receivables			-	-		-		-		-	-		-
Decrease (increase) in non-current investments	1 052		-	-		-		-		-	-		-
Payments	(30 182)	(30 182)		5.2%	(1 295)		(224)	.7%	(3 099)	10.3%	(6 592)		(96.6%)
Capital assets	(30 182)	(30 182)		5.2%	(1 295)		(224)	.7%	(3 099)	10.3%	(6 592)	-	(96.6%)
Net Cash from/(used) Investing Activities	(28 630)	(29 682)	(1 580)	5.5%	(1 295)	4.5%	(224)	.8%	(3 099)	10.4%	(5 402)		(95.9%)
Cash Flow from Financing Activities													
Receipts			(32)		(55)		(35)		(122)				(100.0%)
Short term loans	-	-		-	- '	-	- '	-	` - '	-	-		- '
Borrowing long term/refinancing	-	-	-	-		-		-		-	-		-
Increase (decrease) in consumer deposits		-	(32)		(55)	-	(35)	-	(122)	-	-	-	(100.0%)
Payments				-				-		-	-		
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(32)		(55)		(35)		(122)				(100.0%)
Net Increase/(Decrease) in cash held	13 072	26 247	7 863	60.2%	(513)	(3.9%)	12 103	46.1%	19 454	74.1%	33 329	59.5%	(63.7%)
Cash/cash equivalents at the year begin:	12 391	12 391	12 489	100.8%	20 301	163.8%	19 838	160.1%	12 489	100.8%	65 780		(69.8%)
Cash/cash equivalents at the year end:	25 463	38 638	20 301	79.7%	19 838	77.9%	31 941	82.7%	31 941	82.7%	99 109	59.5%	(67.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	593	3.4%	462	2.7%	361	2.1%	15 934	91.8%	17 350	12.4%	(56)	(.3%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 094	25.7%	1 984	12.5%	1 442	9.0%	8 409	52.8%	15 929	11.3%	5	-	-
Receivables from Non-exchange Transactions - Property Rates	755	1.3%	554	1.0%	250	.4%	54 529	97.2%	56 088	39.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	553	2.2%	471	1.8%	448	1.8%	24 038	94.2%	25 509	18.2%	0	-	-
Receivables from Exchange Transactions - Waste Management	445	2.5%	391	2.2%	375	2.1%	16 388	93.1%	17 599	12.5%	2	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	280	3.6%	271	3.5%	271	3.4%	7 029	89.5%	7 851	5.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	119	100.0%	119	.1%	-	-	-
Total By Income Source	6 721	4.8%	4 132	2.9%	3 146	2.2%	126 447	90.0%	140 446	100.0%	(49)	-	-
Debtors Age Analysis By Customer Group													
Organs of State	574	4.6%	520	4.2%	266	2.2%	11 020	89.0%	12 380	8.8%	(57)	(.5%)	
Commercial	3 193	5.2%	1 799	3.0%	1 361	2.2%	54 470	89.6%	60 823	43.3%	0	-	
Households	2 954	4.4%	1 813	2.7%	1 519	2.3%	60 958	90.7%	67 244	47.9%	8	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 721	4.8%	4 132	2.9%	3 146	2.2%	126 447	90.0%	140 446	100.0%	(49)		

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	-	-	1 161	10.7%			9 739	89.3%	10 900	15.8%
PAYE deductions	-	-	-				-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-		6	100.0%	6	-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	2 926	5.0%	11 690	20.2%	-		43 346	74.8%	57 962	84.2%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 926	4.2%	12 851	18.7%			53 092	77.1%	68 869	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr Tj Matyesin	051 853 1111

Source Local Government Database

# FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First (	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 2020/21 to Q3 of 2021/22
										_			
Operating Revenue and Expenditure													
Operating Revenue	3 527 317	3 427 217	822 442	23.3%	547 889	15.5%	771 639	22.5%	2 141 970	62.5%	728 330	77.0%	5.9%
Property rates	423 255	423 255	139 919	33.1%	136 007	32.1%	56 389	13.3%	332 316	78.5%	106 109	79.7%	(46.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	890 363	890 363	208 066	23.4%	161 697	18.2%	161 408	18.1%	531 172	59.7%	154 020	64.8%	4.8%
Service charges - water revenue	403 578	403 578	99 954	24.8%	111 210	27.6%	101 686	25.2%	312 849	77.5%	109 756	82.7%	(7.4%)
Service charges - sanitation revenue	175 323	175 323	44 284	25.3%	43 558	24.8%	44 363	25.3%	132 205	75.4%	41 378	74.9%	7.2%
Service charges - refuse revenue	117 249	117 249	26 677	22.8%	26 648	22.7%	26 542	22.6%	79 867	68.1%	24 956	68.0%	6.4%
	-	-	-	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	25 083	25 083	4 937	19.7%	4 931	19.7%	4 998	19.9%	14 866	59.3%	4 241	54.2%	17.8%
Interest earned - external investments	4 334	4 334	146	3.4%	150	3.5%	92	2.1%	387	8.9%	99	17.8%	(7.1%)
Interest earned - outstanding debtors	229 018	229 018	57 276	25.0%	60 634	26.5%	67 387	29.4%	185 298	80.9%	53 125	69.8%	26.8%
Dividends received	24	24	18	75.9%			11	44.8%	29	120.7%	10	87.1%	7.5%
Fines, penalties and forfeits	25 173	25 173	351	1.4%	303	1.2%	887	3.5%	1 541	6.1%	780	6.1%	13.8%
Licences and permits	-	-	14	-	33	-	43	-	90	-	45	-	(4.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	567 659	467 559	237 839	41.9%	3	-	304 820	65.2%	542 662	116.1%	137 300	114.4%	122.0%
Other revenue	606 258	606 258	2 961	.5%	2 715	.4%	3 012	.5%	8 688	1.4%	96 512	58.6%	(96.9%)
Gains	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 499 848	3 230 972	260 397	7.4%	603 241	17.2%	491 179	15.2%	1 354 817	41.9%	552 901	53.9%	(
Employee related costs	886 220	886 133	201 336	22.7%	214 297	24.2%	202 539	22.9%	618 171	69.8%	195 527	69.6%	3.6%
Remuneration of councillors	38 105	38 105	6 896	18.1%	4 174	11.0%	2 319	6.1%	13 389	35.1%	7 122	60.0%	(67.4%)
Debt impairment	529 098	343 098	1 539	.3%	1 657	.3%	1 246	.4%	4 442	1.3%	1 212	1.5%	2.8%
Depreciation and asset impairment	170 673	123 002		-		-	-	-		-	-	-	-
Finance charges	204 412	139 762	1 036	.5%	47	-	40	-	1 123	.8%	411	.3%	(90.2%)
Bulk purchases	516 350	336 162	(59 485)	(11.5%)	29 004	5.6%	34 914	10.4%	4 432	1.3%	83 655	33.1%	(58.3%)
Other Materials	742 282	556 038	(8 489)	(1.1%)	71 276	9.6%	41 240	7.4%	104 027	18.7%	53 140	26.1%	(22.4%)
Contracted services	129 171	381 802	37 176	28.8%	123 496	95.6%	104 730	27.4%	265 402	69.5%	112 041	174.3%	(6.5%)
Transfers and subsidies	781	974	232	29.8%	603	77.2%	271	27.8%	1 106	113.5%	597	243.4%	(54.6%)
Other expenditure	282 758	425 898	80 155	28.3%	158 687	56.1%	103 881	24.4%	342 724	80.5%	99 196	196.4%	4.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 469	196 245	562 045		(55 352)		280 460		787 153		175 429		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	158 069	158 069	42 525	26.9%	45 654	28.9%	54 390	34.4%	142 569	90.2%	-	44.9%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													` -
Transfers and subsidies - capital (in-kind - all)													
Surplus/(Deficit) after capital transfers and contributions	185 538	354 314	604 570		(9 698)		334 850		929 722		175 429		
· · · · · ·	.03 330	004 014	304 370		(3 030)		334 030		323 122		113 423		
Taxation			·		-				-	-	-		-
Surplus/(Deficit) after taxation	185 538	354 314	604 570		(9 698)		334 850		929 722		175 429		
Attributable to minorities	-	-	-	-	-			-	-	-	-		-
Surplus/(Deficit) attributable to municipality	185 538	354 314	604 570		(9 698)		334 850		929 722		175 429		
Share of surplus/ (deficit) of associate	-	-		-				-	-	-	-	-	-
Surplus/(Deficit) for the year	185 538	354 314	604 570		(9 698)		334 850		929 722		175 429		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
Ditarranda	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 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	157 833	159 213	7 460	4.7%	22 550	14.3%	11 572	7.3%	41 582	26.1%	30 933	50.7%	(62.6%)
National Government	157 833	158 227	7 460	4.7%	22 372	14.2%	10 399	6.6%	40 230	25.4%	30 933	49.3%	(66.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 833	158 227	7 460	4.7%	22 372	14.2%	10 399	6.6%	40 230	25.4%	30 933	49.3%	(66.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	986	-	-	178	-	1 174	119.0%	1 352	137.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	157 833	159 213	7 460	4.7%	22 550	14.3%	11 572	7.3%	41 582	26.1%	30 933	50.7%	(62.6%)
Municipal governance and administration		781					1 352	173.0%	1 352	173.0%			(100.0%)
Executive and Council	-	781	-	-	-	-	1 352	173.0%	1 352	173.0%	-	-	(100.0%)
Finance and administration	-		-	-		-	-	-		-		-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 377	-	-	2 246	-	43	1.8%	2 289	96.3%	4 711	63.1%	(99.1%)
Community and Social Services	-	43	-	-	-	-	43	100.0%	43	100.0%	-	350.3%	(100.0%)
Sport And Recreation	-	2 334	-	-	2 246	-	-	-	2 246	96.2%	4 711	42.9%	(100.0%)
Public Safety	-			-		-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	16 591	16 591	1 404	8.5%	6 915	41.7%	452	2.7%	8 771	52.9%	-		(100.0%)
Planning and Development											-	-	
Road Transport	16 591	16 591	1 404	8.5%	6 915	41.7%	452	2.7%	8 771	52.9%	-	-	(100.0%)
Environmental Protection													
Trading Services	141 241	139 464	6 056	4.3%	13 389	9.5%	9 726	7.0%	29 171	20.9%	26 222	47.0%	(62.9%)
Energy sources	5 269	5 869	576	10.9%	-		1 330	22.7%	1 906	32.5%	201	28.9%	561.9%
Water Management	26 556	23 091	(93)	(.3%)	2 680	10.1%	31	.1%	2 619	11.3%	636	26.4%	(95.2%)
Waste Water Management	109 417	110 505	5 572	5.1%	10 709	9.8%	8 365	7.6%	24 646	22.3%	25 385	57.9%	(67.0%)
Waste Management	-	-	-	-					-	-			-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	334 604	5 298 871	243 941	72.9%	230 240	68.8%	469 891	8.9%	944 071	17.8%	351 754	49.6%	33.6%
Property rates	(380 930)	761 859	78 693	(20.7%)	96 105	(25.2%)	141 618	18.6%	316 416		44 106	10.6%	221.1%
Service charges	(1 161 895)	2 803 852	311 187	(26.8%)	253 346	(21.8%)	365 199	13.0%	929 732	33.2%	264 623	13.5%	38.0%
Other revenue	2 603 133	277 345	(146 103)	(5.6%)	(119 361)	(4.6%)	(37 030)	(13.4%)	(302 493)	(109.1%)	43 014	(15.8%)	(186.1%)
Transfers and Subsidies - Operational	(567 659)	1 135 318	-	-		-	-	-		-		-	-
Transfers and Subsidies - Capital	(158 069)	316 138	-	-		-	-	-		-		-	-
Interest	-	4 334	146	-	150	-	92	2.1%	387	8.9%		-	(100.0%)
Dividends	24	24	18	75.9%		-	11	44.8%	29	120.7%	10	22.1%	7.5%
Payments	(2 208 588)	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(728 362)	33.0%	(1 635 353)	74.0%	(381 496)	15.3%	90.9%
Suppliers and employees	(2 208 588)	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(728 362)	33.0%	(1 635 353)	74.0%	(381 496)	15.3%	90.9%
Finance charges	-	-		-	-		-	-	-	-	-	-	-
Transfers and grants	-	-		-	-		-	-		-		-	-

Net Cash from/(used) Operating Activities	(1 873 984)	3 090 283	(290 164)	15.5%	(142 647)	7.6%	(258 472)	(8.4%)	(691 282)	(22.4%)	(29 743)	(3.4%)	769.0%
Cash Flow from Investing Activities													
Receipts	59 258		62	.1%					62				
Proceeds on disposal of PPE	60 000	-	-	- "		-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	(438)		36	(8.3%)		-			36				-
Decrease (increase) in non-current investments	(305)		25	(8.3%)		-		-	25	-	-		-
Payments	-	(1 381)	(7 460)	-	(22 550)		(11 572)	838.0%	(41 582)	3 011.2%	(30 933)		(62.6%)
Capital assets	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838.0%	(41 582)	3 011.2%	(30 933)	-	(62.6%)
Net Cash from/(used) Investing Activities	59 258	(1 381)	(7 398)	(12.5%)	(22 550)	(38.1%)	(11 572)	838.0%	(41 520)	3 006.7%	(30 933)	(28.4%)	(62.6%)
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	(1 814 726)	3 088 902	(297 561)	16.4%	(165 197)	9.1%	(270 044)	(8.7%)	(732 802)	(23.7%)	(60 676)	(2.4%)	345.1%
Cash/cash equivalents at the year begin:	- 1	-	(37 081)	-	(234 743)	-	(405 589)	` - ′	(37 081)	` - '	182 645	`- '	(322.1%)
Cash/cash equivalents at the year end:	(1 814 726)	3 088 902	(234 743)	12.9%	(399 940)	22.0%	(675 633)	(21.9%)	(675 633)	(21.9%)	121 970	(4.5%)	(653.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 494	2.2%	50 165	2.8%	44 410	2.5%	1 638 923	92.4%	1 772 991	32.6%			
Trade and Other Receivables from Exchange Transactions - Electricity	51 884	11.7%	26 924	6.1%	16 750	3.8%	346 516	78.4%	442 074	8.1%	-		-
Receivables from Non-exchange Transactions - Property Rates	41 517	7.8%	16 835	3.2%	19 130	3.6%	455 320	85.5%	532 802	9.8%	-		-
Receivables from Exchange Transactions - Waste Water Management	13 710	1.9%	13 687	1.9%	13 110	1.8%	684 768	94.4%	725 274	13.3%	-		-
Receivables from Exchange Transactions - Waste Management	8 217	1.8%	8 156	1.8%	7 769	1.7%	430 689	94.7%	454 831	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 392	1.2%	1 391	1.2%	1 379	1.2%	113 020	96.4%	117 182	2.2%	-	-	-
Interest on Arrear Debtor Accounts	22 898	1.7%	22 482	1.7%	21 593	1.6%	1 267 753	95.0%	1 334 726	24.5%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	358	.5%	290	.4%	322	.5%	64 758	98.5%	65 728	1.2%	-	-	-
Total By Income Source	179 469	3.3%	139 929	2.6%	124 464	2.3%	5 001 745	91.8%	5 445 608	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	17 573	18.1%	7 735	8.0%	5 717	5.9%	65 878	68.0%	96 902	1.8%			
Commercial	54 786	5.6%	27 789	2.9%	23 312	2.4%	868 122	89.1%	974 010	17.9%	-		
Households	107 111	2.4%	104 405	2.4%	95 435	2.2%	4 067 745	93.0%	4 374 696	80.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	179 469	3.3%	139 929	2.6%	124 464	2.3%	5 001 745	91.8%	5 445 608	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	65 643	1.5%		-	119 333	2.6%	4 336 409	95.9%	4 521 385	46.3%
Bulk Water	67 508	1.4%	62 990	1.3%	181 467	3.7%	4 571 241	93.6%	4 883 205	50.0%
PAYE deductions	5	8.3%	5	8.3%	5	8.3%	47	75.1%	63	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	4 013	20.7%	3 626	18.7%	3 658	18.9%	8 052	41.6%	19 350	.2%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	30 795	9.3%	28 586	8.6%	28 363	8.5%	244 336	73.6%	332 080	3.4%
Auditor-General	42	.6%	941	12.3%	945	12.4%	5 694	74.7%	7 623	.1%
Other	-	-		-	-	-		-	-	
Total	168 007	1.7%	96 149	1.0%	333 771	3.4%	9 165 779	93.9%	9 763 706	100.0%

Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	Mr Thaho Panyani	057 301 3/16

Source Local Government Database

## FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Burger   B	Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
Main		Rud	Inet	Firet (	Quarter			Third	Ouarter	Year	to Date			+
Properties   Pro														O3 of 2020/21
Operating Revenue	R thousands				Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	to Q3 of 2021/22
Operating Revenue	Operating Revenue and Expenditure													
Properly rates  27 0/2 28 662 4 186 1 55 % 5 983 22 1% 6 332 22 % 16 531 57 % 6 403 74.4% (2.5 %)  Service charges -electricity revenue 1 40 0.99 14 6 077 17 586 1 12 7% 2 74 17 6 1 20 81 16 4 6 6 341 4 5 % 1971 33 75 % 2 8 8 8 8 8 8 8 8 8 8 1 1 1 1 1 1 1 1 1	, · · · ·	540 020	520 741	102 405	10 00/	114 760	24 20/	106 057	20.10/	224 442	61 10/	04 222	61 19/	26.7%
Service charges - electricity revenue														(.6%)
Service changes - electricity remnants   140,803   144,607   17,966   12,75   22,784   17,956   23,981   16,4%   66,314   53,986   62,956   19,956   59,95	Property rates	21 042	20 002	4 100		3 303	22.170	0 302	22.270	10 331	31.170	0 403	14.470	(.076
Service charges - water remova   67   48   56.98   8.359   12.95   12.	Service charges - electricity revenue	140 839	144 607	17 866	12.7%	24 794	17.6%	23 681	16.4%	66 341	45.9%	18 971	53.7%	24.8%
Service charges - refuser revenue   2.990    24.954									23.4%					25.3%
Rental of facilities and equipment 219 219 219 3 1 1 3% (6) (2.9%) (6) (2.9%) 26 25.7% (12.45 hitesest earned - external investments 1 122 1122 341 30.4% 182 182% 555 55.4% 1778 19.4% 37.7 1879 19.4% 37.7 18.7 18.7 18.7 18.7 18.7 18.7 18.7 1		64 725	38 132	6 420	9.9%	9 671	14.9%	9 666	25.3%	25 757	67.5%	(1 953)	32.1%	(594.8%
Renal of facilities and equipment filterist cameral characteristics and equipment filterist cameral characteristics 1 122 1 122 4341 30.4% 182 182% 655 68.4% 1178 1605% 478 91.4% 37.4% filterist cameral characteristic characteristics 1 7784 77849 4395 85% 10339 179% 10255 132% 2559 32.2% 11398 62.0% (170.0% Fines, peralleles and forfeits 8 18 1 1 6% 16 195% 14 173% 30 37.4% 31 159.4% (55.0% Fines, peralleles and forfeits 8 1 81 1 1 6% 16 195% 14 173% 30 37.4% 31 159.4% (55.0% Againsy services 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Service charges - refuse revenue	29 990	24 954	4 150	13.8%	6 263	20.9%	6 262	25.1%	16 674	66.8%	(1 584)	35.3%	(495.4%
Inhomest earmed - authernal investments   1   12		-	-	-	-	-		-	-	-	-	-	-	-
Interest earned - outstanding debtors   97 784   77 849   4 935   8.59   10.339   17.9%   10.295   13.2%   25.969   32.8%   12.988   62.0%   (7.7 6.0%   7.7 6.0%				-	-	1								(124.5%)
Dividends received   5   5   4   76.8%   3   64.4%   (0)   (7%)   8   140.5%   - 53.3%   (100.6   10														37.2%
Fires, penallies and furthelis Licences and germits 0 0 0				4 935								12 398		
Licences and permits 0 0 2			-	4								- 21		
Agency services 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				1		16	19.5%		17.3%	30	37.4%			
Transfers and subsidies   142.739   143.139   55.401   38.8%   41.906   29.4%   34.933   24.0%   31.770   92.0%   37.173   87.4%   75.500		·	-					1	37 5%	· 1	37 5%	ľ	31.470	600.0%
Other revenue			_	55 401	38.8%	41 906	29.4%	34 393		131 700			87.4%	(7.5%)
Continue   Continue														(6.4%)
Employee related costs 170 206 170 556 27 710 16.3% 46.905 27.6% 43.434 25.5% 118.049 69.2% 41.082 81.5% 5. Remineration of councillors 9 491 1 994 11.399 11.7% 2133 22.5% 22.9 23.% 5760 60.7% 2.240 75.9% (100.0 10.0 10.0 10.0 10.0 10.0 10.0 10					-	-						-	-	(100.0%)
Employee related costs 170 206 170 556 27 710 16.3% 46.905 27.6% 43.434 25.5% 118.049 69.2% 41.082 81.5% 5. Remineration of councillors 9 491 1 994 11.399 11.7% 2133 22.5% 22.9 23.% 5760 60.7% 2.240 75.9% (100.0 10.0 10.0 10.0 10.0 10.0 10.0 10	Operating Expanditure	527 274	520 741	55 200	10.5%	102 577	10.5%	00 422	10 50/	256 240	40 20/	100 122	60.49/	(4.70/)
Remuneration of councillors  9 491   9 491   1 399   14.7%   2 133   22.5%   2 229   23.5%   5.760   60.7%   2 240   75.9%   (.5														5.7%
Debt impairment														(.5%)
Depreciation and asset impairment				1 555	14.770	2 100	22.570	2223	20.070	3700	00.170			(100.0%)
Finance charges	I													(100.0%)
Bulk purchases				1 399	11.8%	3 710	31.4%	8 049	45.7%	13 158	74.8%			119.3%
Contracted services 30 243 21 388 1 930 64% 3 946 13.0% 6 807 31.8% 12 683 59.3% 13 926 102.0% (51.1 Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary allocations) (Nat / Prov and Transfers and subsidies - Capital (monetary alloc)(Departm Agencies)		84 477	107 770	12 260	14.5%	14 608	17.3%	29 161	27.1%	56 028	52.0%	17 845	78.3%	63.4%
Transfers and subsidies Other expenditure Losses 17401 18636 2181 125% 6837 39.% 4023 21.6% 13041 70.0% 3243 78.4% 24.  Complete (Incomplay allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary alloc) (Departm Agencies.)	Other Materials	53 642	63 761	8 431	15.7%	24 439	45.6%	4 730	7.4%	37 600	59.0%	17 570	101.7%	(73.1%
Other expenditure Losses 17 401 18 636 2 181 12.5% 6.837 39.3% 4 023 21.6% 13 041 70.0% 3 243 78.4% 24.   Losses 17 401 18 636 0 47 176 12 192 8 424 67.793 (15 811)    Implus/(Deficit) 13 654 0 47 176 12 192 8 424 67.793 (15 811)    Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	Contracted services	30 243	21 398	1 930	6.4%	3 946	13.0%	6 807	31.8%	12 683	59.3%	13 926	102.0%	(51.1%)
Losses		-	-	-	-	-		-	-	-	-	-	-	-
turplus/(Deficit)         13 654         0         47 176         12 192         8 424         67 793         (15 811)           Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Trans		17 401	18 636	2 181	12.5%	6 837	39.3%	4 023	21.6%	13 041	70.0%	3 243	78.4%	24.0%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and 40 599 40 599 3 706 9 1% 8 629 21.3% 8 720 21.5% 21 055 51.9% 4 671 (39.4%) 86.  Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	Losses	-	-		-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies) Transfers and subsidies - capital (m-kind - all)  urplus/(Deficit) after capital transfers and contributions  54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  Taxation  Taxation  54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  urplus/(Deficit) after taxation 54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  urplus/(Deficit) attributable to minorities  urplus/(Deficit) attributable to municipality 54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  Share of surplus/(Deficit) attributable to municipality 54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  Share of surplus/(Deficit) attributable to municipality 54 253 40 599 50 883 20 821 17 144 88 848 (11 140)	Surplus/(Deficit)	13 654	0	47 176		12 192		8 424		67 793		(15 811)		
Transfers and subsidies - capital (in-kind - all)  urplus/(Deficit) after capital transfers and contributions  54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  Taxation  Taxation  54 253 40 599 50 883 20 821 17 144 88 848 (11 140)  Altributable to mionities	Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	40 599	40 599	3 706	9.1%	8 629	21.3%	8 720	21.5%	21 055	51.9%	4 671	(39.4%)	86.7%
turplus/(Deficit) after capital transfers and contributions         54 253         40 599         50 883         20 821         17 144         88 848         (11 140)           Taxation         -<	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation         54 253         40 599         50 883         20 821         17 144         88 848         (11 140)           Altributable to minorities         -	Surplus/(Deficit) after capital transfers and contributions	54 253	40 599	50 883		20 821		17 144		88 848		(11 140)		
Attributable to minorities		-		-	-	-	-	-	-	-	-	-	-	-
turplus/(Deficit) attributable to municipality 54 253 40 599 50 883 20 821 17 144 88 848 (11 140) Share of surplus/ (deficit) of associate	Surplus/(Deficit) after taxation	54 253	40 599	50 883		20 821		17 144		88 848		(11 140)		
Share of surplus/ (deficit) of associate	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality	54 253	40 599	50 883		20 821		17 144		88 848		(11 140)		
urglus//Defirit for the year 5,252 40,500 50,883 20,824 17,444 98,940 (44,440)		-	-	-	-	-	-	-	-		-	` -	-	-
urbias/deficial to the vegi   J4 233   40 333   30 003   20 021   17 144   00 040   (11 140)	Surplus/(Deficit) for the year	54 253	40 599	50 883		20 821		17 144		88 848		(11 140)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	42 673	39 673	4 213	9.9%	9 773	22.9%	10 056	25.3%	24 042	60.6%	4 782	12.2%	110.3%
National Government	42 673	39 673	4 213	9.9%	9773	22.9%	10 056	25.3%	24 042	60.6%	4 782	12.2%	110.3%
Provincial Government	42 0/3	39 07 3	4 2 1 3	9.9%	9113	22.9%	10 050	25.3%	24 042	00.0%	4 / 02		110.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen													
Transfers recognised - capital	42 673	39 673	4 213	9.9%	9 773	22.9%	10 056	25.3%	24 042	60.6%	4 782	12.2%	110.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	42 673	44 673	4 213	9.9%	9 773	22.9%	10 056	22.5%	24 042	53.8%	4 782	12.2%	110.3%
Municipal governance and administration	1 500	5 000	687	45.8%	604	40.3%	481	9.6%	1 773	35.5%	277	27.7%	73.8%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 500	5 000	687	45.8%	604	40.3%	481	9.6%	1 773	35.5%	277	27.7%	73.8%
Internal audit	-		-	-		-		-		-		-	-
Community and Public Safety	1 427	1 427	-				493	34.5%	493	34.5%	119	4.7%	312.6%
Community and Social Services	-		-	-		-		-		-	119	10.0%	(100.0%)
Sport And Recreation	1 427	1 427	-	-		-	493	34.5%	493	34.5%		-	(100.0%)
Public Safety	-		-	-		-		-		-		-	-
Housing	-		-	-		-		-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 746	27 246	3 526	12.3%	4 901	17.0%	5 488	20.1%	13 915	51.1%	4 386	17.1%	25.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 746	27 246	3 526	12.3%	4 901	17.0%	5 488	20.1%	13 915	51.1%	4 386	17.9%	25.1%
Environmental Protection	-		-	-		-		-		-		-	-
Trading Services	11 000	11 000			4 267	38.8%	3 594	32.7%	7 862	71.5%	-		(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	11 000	11 000	-	-	4 267	38.8%	3 594	32.7%	7 862	71.5%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Tart or out in recorpte and rayments					202	1/22					202	0/21	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
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													
Suppliers and employees	-		-	-		-	-	-		-			-
Finance charges	-		-	-		-	-	-		-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	-	-	-	-	-		-	-		-	-		-
Cash Flow from Investing Activities													
Receipts	22	22	l .			l .			l .				
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	22	22	-	-	-		-	-	-	-	-		-
Payments													
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	22	22											
Cash Flow from Financing Activities													
Receipts Short term loans		•									•		•
													·
Borrowing long term/refinancing Increase (decrease) in consumer deposits				-									
Payments													
Repayment of borrowing	-	-	1 .			· ·	· ·			_	_		- 1
Net Cash from/(used) Financing Activities													
· · · ·													
Net Increase/(Decrease) in cash held	22	22	-	-	-		-	-		-	-		-
Cash/cash equivalents at the year begin:	-	-	-	-	-		-	-	-	-	53 992	-	(100.0%)
Cash/cash equivalents at the year end:	22	22					-			-	53 992	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 712	1.5%	3 577	1.1%	4 308	1.3%	306 945	96.1%	319 542	32.2%	-	-	2 060 347
Trade and Other Receivables from Exchange Transactions - Electricity	6 706	12.3%	2 597	4.8%	1 491	2.7%	43 714	80.2%	54 508	5.5%	-	-	159 051
Receivables from Non-exchange Transactions - Property Rates	3 332	5.5%	1 962	3.2%	1 152	1.9%	54 450	89.4%	60 896	6.1%	-	-	334 747
Receivables from Exchange Transactions - Waste Water Management	3 213	2.6%	2 863	2.3%	2 785	2.2%	114 946	92.8%	123 807	12.5%	-	-	725 923
Receivables from Exchange Transactions - Waste Management	2 091	1.6%	1 951	1.5%	1 919	1.5%	121 391	95.3%	127 352	12.8%	-	-	800 030
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	1 972	100.0%	1 972	.2%	-	-	436
Interest on Arrear Debtor Accounts	0	-	4 928	2.5%	5 361	2.7%	190 650	94.9%	200 940	20.3%	-	-	1 079 178
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-	-	-	-	-	-	-	-	-	-
Other	2 362	2.3%	1 715	1.7%	1 627	1.6%	97 404	94.5%	103 108	10.4%	-	-	575 028
Total By Income Source	22 415	2.3%	19 593	2.0%	18 643	1.9%	931 473	93.9%	992 124	100.0%	-		5 734 741
Debtors Age Analysis By Customer Group													
Organs of State	904	2.0%	1 318	2.9%	884	2.0%	42 155	93.1%	45 261	4.6%	-	-	285
Commercial	6 601	7.4%	3 541	4.0%	2 234	2.5%	76 684	86.1%	89 059	9.0%	-	-	311 489
Households	13 630	1.6%	14 716	1.7%	15 510	1.8%	800 545	94.8%	844 401	85.1%	-	-	5 422 967
Other	1 280	9.5%	18	.1%	16	.1%	12 089	90.2%	13 403	1.4%	-	-	-
Total By Customer Group	22 415	2.3%	19 593	2.0%	18 643	1.9%	931 473	93.9%	992 124	100.0%			5 734 741

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	14 530	2.8%	10 416	2.0%	20 766	4.0%	479 068	91.3%	524 780	65.7%
Bulk Water	5 124	2.2%	12 249	5.2%			219 549	92.7%	236 921	29.7%
PAYE deductions	13	100.0%	-	-	-	-	-	-	13	
VAT (output less input)	1 766	100.0%	-	-	-	-	-	-	1 766	.2%
Pensions / Retirement	11	100.0%	-	-	-	-	-	-	11	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 028	6.1%	542	1.6%	1 570	4.7%	29 129	87.6%	33 269	4.2%
Auditor-General	1 517	100.0%	-	-	-	-	-	-	1 517	.2%
Other	156	84.8%	2	.9%	1	.3%	26	14.0%	184	-
Total	25 145	3.1%	23 208	2.9%	22 337	2.8%	727 771	91.1%	798 462	100.0%

Contact Details

Municipal Manager

Contact Details		
Municipal Manager	Ms Ne Radebe (Acting)	056 514 9200
Financial Manager	Mr.S. Rusakwe	056 514 9200

Source Local Government Database

# FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	Bud Main appropriation	lget Adjusted	First (	Quarter	Second	1/22 LOuarter	Third	Quarter	V	to Date	202	Quarter	!
	Main	•											
			Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	арргоришион	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	147 955	147 955	58 109	39.3%	47 208	31.9%	37 921	25.6%	143 238	96.8%	33 953	103.0%	11.7%
Property rates	147 955	147 955	36 109	39.3%	47 200	31.9%	3/ 921	25.0%	143 230	90.0%	33 933	103.0%	11.7%
Property rates	-							-	-				
Service charges - electricity revenue													
Service charges - water revenue		-											
Service charges - sanitation revenue								-					
Service charges - refuse revenue	-		-	-			-	-	-	-			-
•	-	-	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-		-	-	-	-	-	-		-
Interest earned - external investments	2 850	2 850	31	1.1%	818	28.7%	2 423	85.0%	3 271	114.8%	42	45.6%	5 732.2%
Interest earned - outstanding debtors	200	200	84	42.1%	83	41.6%	85	42.5%	253	126.3%	92	133.8%	(7.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-	-	-	-		-
Agency services		-	-		-	-	-	-	-	-	-		-
Transfers and subsidies	144 655	144 655	57 980 14	40.1%	46 283 25	32.0% 9.9%	35 363 50	24.4%	139 625 89	96.5%	15 457 18 363	113.6% 99.9%	128.8%
Other revenue Gains	250	250	14	5.6%	25	9.9%	50	20.1%	89	35.6%	18 363	99.9%	(99.7%)
			-				-	-	-				
Operating Expenditure	181 251	176 953	41 433	22.9%	34 080	18.8%	36 342	20.5%	111 855	63.2%	43 461	69.1%	(16.4%)
Employee related costs	104 665	102 452	23 918	22.9%	25 894	24.7%	25 642	25.0%	75 454	73.6%	23 685	68.8%	8.3%
Remuneration of councillors	9 771	9 771	2 300	23.5%	2 029	20.8%	2 549	26.1%	6 879	70.4%	2 320	73.5%	9.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 680	5 680	-	-	-	-	-	-	-	-	323	28.8%	(100.0%
Finance charges	-	-	-	-	-		-	-	-	-	99	24.6%	(100.0%
Bulk purchases Other Materials	1 574	1 978	299	19.0%	304	19.3%	376	19.0%	980	49.5%	374	52.8%	.7%
Contracted services	15 744	17 228	3 944	25.0%	1 186	7.5%	4 038	23.4%	9 168	53.2%	2 597	64.6%	55.4%
Transfers and subsidies	22 887	17 288	7 385	32.3%	526	2.3%	712	4.1%	8 623	49.9%	9 920	98.0%	(92.8%
Other expenditure	20 929	22 556	3 586	17.1%	4 140	19.8%	3 025	13.4%	10 751	47.7%	4 036	47.7%	(25.0%
Losses		-	-	-		- 10.070	-	-	-	-	106		(100.0%
C UD- #-14)	(33 296)	(28 998)	16 676		13 128		1 579		31 383		(9 507)		(
Surplus/(Deficit)		( ,	10 0/0			00.00/	203	0.70/	1 622	00.00/	(9 507)	40.00/	(400.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar		2 332	-	-	1 419	60.9%	203	8.7%	1 622	69.6%	-	18.2%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	1 - 1	-	-	-	-	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-				-		-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(30 964)	(26 666)	16 676		14 547		1 782		33 005		(9 507)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 964)	(26 666)	16 676		14 547		1 782		33 005		(9 507)		
Attributable to minorities	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(30 964)	(26 666)	16 676		14 547		1 782		33 005		(9 507)		
Share of surplus/ (deficit) of associate	- 1	1	-	-	-	-		-	-	-	` - '	-	-
Surplus/(Deficit) for the year	(30 964)	(26 666)	16 676		14 547		1 782		33 005		(9 507)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	13 150	13 150	253	1.9%	2 664	20.3%	1 364	10.4%	4 281	32.6%	184	10.6%	641.6%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-					-		-			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 150	13 150	253	1.9%	2 664	20.3%	1 364	10.4%	4 281	32.6%	184	10.6%	641.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	13 150	13 150	253	1.9%	2 664	20.3%	1 364	10.4%	4 281	32.6%	184	10.6%	641.6%
Municipal governance and administration	12 300	12 300	240	2.0%	2 652	21.6%	1 333	10.8%	4 225	34.4%	184	8.8%	624.7%
Executive and Council	6 450	6 450	-	-	2 565	39.8%	1 280	19.8%	3 845	59.6%	126	6.7%	917.5%
Finance and administration	5 850	5 850	240	4.1%	87	1.5%	53	.9%	380	6.5%	58	19.7%	(9.1%)
Internal audit	-		-			-		-		-			-
Community and Public Safety	750	750	13	1.7%	12	1.6%		-	25	3.3%		88.2%	
Community and Social Services	100	100	-	- "	12	11.7%			12	11.7%		33.0%	-
Sport And Recreation	-		-					-	-	-		-	
Public Safety	-		-					-	-	-		-	-
Housing	-		-					-	-	-		-	
Health	650	650	13	2.0%		-		-	13	2.0%		99.3%	-
Economic and Environmental Services	100	100					31	31.2%	31	31.2%		33.0%	(100.0%)
Planning and Development	100	100	-	-			31	31.2%	31	31.2%		33.0%	(100.0%)
Road Transport	-	-	-	-		-		-	-	-			
Environmental Protection	-		-	-				-	-	-		-	-
Trading Services										-			
Energy sources	-		-	-		-	-	-	-	-	-	-	-
Water Management	-		-	-				-	-	-	-	-	-
Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other													

					202	1/22					202	20/21	
	Bud	get	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	1
	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 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	147 237	147 237	60 548	41.1%	46 532	31.6%	35 753	24.3%	142 833	97.0%	34 054	58.5%	5.0%
Property rates				-		-	-	-	-	-	-		-
Service charges				-		-	-	-		-		-	-
Other revenue	250	250	31	12.4%	127	50.8%	141	56.4%	299	119.6%	23 127	60.1%	(99.4%)
Transfers and Subsidies - Operational	144 655	144 655	58 885	40.7%	46 405	32.1%	34 913	24.1%	140 203	96.9%	10 237	58.3%	241.0%
Transfers and Subsidies - Capital	2 332	2 332	1 632	70.0%		-	700	30.0%	2 332	100.0%	690	44.8%	1.4%
Interest				-		-	-	-		-		-	-
Dividends				-		-	-	-		-		-	-
Payments	(157 809)	(155 796)											
Suppliers and employees	(149 706)	(147 692)		-		-	-	-		-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 103)	(8 103)			-		-	-	-	-	-		

Net Cash from/(used) Operating Activities	(10 572)	(8 559)	60 548	(572.7%)	46 532	(440.1%)	35 753	(417.8%)	142 833	(1 668.9%)	34 054	58.5%	5.0%
Cash Flow from Investing Activities													
Receipts			l .		0				0				
Proceeds on disposal of PPE					Ō				Ō	-			-
Decrease (Increase) in non-current debtors (not used)	-					-			-		-	-	-
Decrease (increase) in non-current receivables	-	-	-			-		-	-	-	-		-
Decrease (increase) in non-current investments	-					-					-	-	-
Payments	(13 150)	(13 150)										(4.3%)	
Capital assets	(13 150)	(13 150)	-	-	-	-	-	-	-	-	-	(4.3%)	-
Net Cash from/(used) Investing Activities	(13 150)	(13 150)			0				0			(4.3%)	
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	(23 722)	(21 709)	60 548	(255.2%)	46 532	(196.2%)	35 753	(164.7%)	142 834	(658.0%)	34 054	64.9%	5.0%
Cash/cash equivalents at the year begin:	134 532	121 221			60 548	45.0%	107 080	88.3%			51 856	-	106.5%
Cash/cash equivalents at the year end:	110 810	99 512	60 548	54.6%	107 080	96.6%	142 834	143.5%	142 834	143.5%	85 910	32.3%	66.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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	-	-	-	-	-	-	14 916	100.0%	14 916	49.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.2%)	-	-	-	-	15 539	100.2%	15 511	51.0%	-	-	-
Total By Income Source	(28)	(.1%)	-	-			30 455	100.1%	30 427	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-	-		-		-	-	-		-
Commercial	-			-	-	-	-	-	-		-		-
Households	-			-	-	-	-	-	-		-		-
Other	(28)	(.1%)	-	-	-	-	30 455	100.1%	30 427	100.0%	-	-	-
Total By Customer Group	(28)	(.1%)			-		30 455	100.1%	30 427	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		Over 9	0 Days	Total					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(1)	100.0%	-	-	-	-	-	-	(1)	(.1%)
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	431	100.0%	431	41.7%
Trade Creditors	69	97.6%	2	2.4%	-	-	-	-	71	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-	-	534	100.0%	534	51.6%
Total	68	6.6%	2	.2%	-		965	93.3%	1 035	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	get	First (	Quarter	Second	I 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 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	576 399	577 149	180 968	31.4%	86 170	14.9%	213 796	37.0%	480 934	83.3%	140 030	83.1%	
Property rates	70 462	70 462	15 900	22.6%	16 117	22.9%	16 377	23.2%	48 394	68.7%	16 341	71.6%	.2%
Coming aboves allocations are as	90 967	90 967	26 253	28.9%	20 649	22.7%	23 522	25.9%	70 424	77.4%	25 484	83.4%	(7.7%
Service charges - electricity revenue	64 591	64 591	26 253 16 758	28.9% 25.9%	16 382	25.4%	23 522 16 351	25.9% 25.3%	70 424 49 490	76.6%	25 484 15 236	72.5%	7.3%
Service charges - water revenue Service charges - sanitation revenue	37 170	37 170	9 253	24.9%	9 292	25.4%	9 402	25.3%	27 947	75.2%	8 765	74.9%	7.3%
Service charges - sanitation revenue  Service charges - refuse revenue	48 285	48 286	11 982	24.8%	12 057	25.0%	12 136	25.1%	27 947 36 175	74.9%	11 231	75.2%	8.1%
Service charges - refuse revenue	40 200	40 200	11902	24.0%	12 057	25.0%	12 130	25.1%	30 1/5	74.9%	11 231	15.2%	0.176
Rental of facilities and equipment	76	70	16	21.3%	20	26.2%	24	34.0%	60	85.8%	15	8.7%	56.6%
Interest earned - external investments	5 025	5 025	759	15.1%	1 208	24.0%	1 036	20.6%	3 003	59.8%	2 059	62.0%	(49.7%
Interest earned - outstanding debtors	39 697	39 697	7 597	19.1%	8 245	20.8%	9 006	22.7%	24 848	62.6%	7 588	56.2%	18.7%
Dividends received	50	55	55	110.8%					55	100.0%		53.3%	
Fines, penalties and forfeits	195	220	160	82.1%	8	4.0%	39	17.8%	207	94.1%	59	16.8%	(33.3%
Licences and permits	75	30	9	12.2%	5	6.7%	32	108.3%	47	155.4%	25	138.7%	28.7%
Agency services								-		-			-
Transfers and subsidies	216 708	216 708	91 063	42.0%	1 076	.5%	124 510	57.5%	216 650	100.0%	52 057	98.5%	139.2%
Other revenue	3 098	3 867	1 060	34.2%	983	31.7%	1 281	33.1%	3 325	86.0%	951	76.3%	34.8%
Gains	-		102	-	128	-	79	-	310	-	219	-	(64.1%
Operating Expenditure	634 745	663 277	103 233	16.3%	109 217	17.2%	126 501	19.1%	338 950	51.1%	102 810	45.4%	23.0%
Employee related costs	250 302	219 521	51 278	20.5%	55 756	22.3%	55 413	25.2%	162 447	74.0%	52 281	74.0%	6.0%
Remuneration of councillors	14 355	13 567	3 293	22.9%	2 891	20.1%	3 380	24.9%	9 563	70.5%	3 265	69.0%	3.5%
Debt impairment	60 000	120 000	6 956	11.6%	10 747	17.9%	18 118	15.1%	35 821	29.9%	1 841	7.4%	884.2%
Depreciation and asset impairment	120 865	120 865		-		-		-		-		-	-
Finance charges	4 000	4 056	340	8.5%	1 440	36.0%	(185)	(4.6%)	1 594	39.3%	1 131	40.4%	(116.4%
Bulk purchases	96 900	96 900	24 412	25.2%	19 844	20.5%	24 551	25.3%	68 807	71.0%	16 202	63.0%	51.5%
Other Materials	35 672	21 012	2 728	7.6%	3 858	10.8%	1 971	9.4%	8 557	40.7%	4 183	14.5%	(52.9%
Contracted services	25 922	23 051	5 047	19.5%	5 284	20.4%	7 131	30.9%	17 463	75.8%	8 790	53.8%	(18.9%
Transfers and subsidies	4 640	14 776	2 249	48.5%	4 855	104.6%	6 985	47.3%	14 089	95.4%	10 461	140.3%	(33.2%
Other expenditure	22 088	29 529	6 929	31.4%	4 541	20.6%	9 137	30.9%	20 607	69.8%	4 656	52.1%	96.2%
Losses	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(58 345)	(86 128)	77 736		(23 046)		87 295		141 984		37 219		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	189 617	189 617	65 653	34.6%	63 923	33.7%	72 312	38.1%	201 888	106.5%	110 392	116.0%	(34.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	131 272	103 489	143 389		40 877		159 607		343 872		147 611		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	131 272	103 489	143 389		40 877		159 607		343 872		147 611		
Attributable to minorities									-	-	-		-
Surplus/(Deficit) attributable to municipality	131 272	103 489	143 389		40 877		159 607		343 872		147 611		
Share of surplus/ (deficit) of associate	- 101 272	.00.700	305				.55 501				311		
Surplus/(Deficit) for the year	131 272	103 489	143 389		40 877		159 607		343 872		147 611		

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	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 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	199 332	202 273	28 987	14.5%	36 140	18.1%	19 625	9.7%	84 753	41.9%	32 324	52.6%	(39.3%)
National Government	189 617	189 617	24 043	12.7%	34 442	18.2%	17 883	9.4%	76 368	40.3%	27 422	50.5%	(34.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	189 617	189 617	24 043	12.7%	34 442	18.2%	17 883	9.4%	76 368	40.3%	27 422	50.5%	(34.8%)
Borrowing	7 950	1 471	47	.6%	-	-	96	6.5%	143	9.7%	-	-	(100.0%)
Internally generated funds	1 765	11 185	4 896	277.4%	1 699	96.3%	1 647	14.7%	8 242	73.7%	4 902	76.0%	(66.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	204 601	202 915	29 023	14.2%	36 364	17.8%	19 714	9.7%	85 101	41.9%	32 332	52.7%	(39.0%)
Municipal governance and administration	2 047	1 964			144	7.0%	139	7.1%	283	14.4%	5		2 509.8%
Executive and Council	32	1 576	-	-	32	99.7%	95	6.0%	127	8.1%		-	(100.0%)
Finance and administration	2 015	388	-	-	112	5.5%	44	11.4%	156	40.2%	5		731.5%
Internal audit			-	-		-				-		-	-
Community and Public Safety	1 980	2 393	36	1.8%	79	4.0%	18	.7%	133	5.6%	8	92.9%	120.7%
Community and Social Services	-	40	35	-		-		-	35	87.0%		168.4%	-
Sport And Recreation	800	2 253	-	-	17	2.1%	0	-	17	.8%	4	82.1%	(90.9%)
Public Safety	1 000	5	1	.1%	-	-	-	-	1	27.2%	4	-	(100.0%)
Housing	180	95	-	-	62	34.6%	17	18.1%	80	83.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	135	20	-	-	17	12.5%			17	84.1%	498	10.8%	(100.0%)
Planning and Development	135	20	-	-	17	12.5%		-	17	84.1%			-
Road Transport	-	-	-	-	-	-	-	-	-	-	498	10.8%	(100.0%)
Environmental Protection	-		-	-		-		-		-			-
Trading Services	200 439	198 537	28 987	14.5%	36 124	18.0%	19 557	9.9%	84 668	42.6%	31 821	60.8%	(38.5%)
Energy sources	11 240	22 220	4 944	44.0%	1 666	14.8%	1 653	7.4%	8 263	37.2%	4 896	79.2%	(66.2%)
Water Management	137 975	157 945	21 234	15.4%	30 462	22.1%	14 761	9.3%	66 457	42.1%	24 931	55.6%	(40.8%
Waste Water Management	49 942	18 340	2 810	5.6%	3 996	8.0%	3 121	17.0%	9 927	54.1%	1 993	199.7%	56.6%
Waste Management	1 282	32	-	-	-	- 1	22	67.5%	22	67.5%	1	-	3 839.6%
Other	-		-				-				-		

Part 3: Cash Receipts and Payments													
_					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	436 610	441 700	203 674	46.6%	103 955	23.8%	241 413	54.7%	549 042	124.3%	206 128	86.7%	17.1%
Property rates	-	-	62 782	-	32 238	-	77 179	-	172 199	-	85 842	163.7%	(10.1%)
Service charges	26 974	31 301	33 429	123.9%	25 878	95.9%	34 459	110.1%	93 766	299.6%	31 476	56.0%	9.5%
Other revenue	3 612	4 375	1 198	33.2%	1 248	34.6%	3 572	81.7%	6 018	137.6%	1 059	56.9%	237.4%
Transfers and Subsidies - Operational	216 408	216 408	91 068	42.1%	905	.4%	91 679	42.4%	183 652		52 733	99.0%	73.9%
Transfers and Subsidies - Capital	189 617	189 617	14 521	7.7%	43 179	22.8%	34 049	18.0%	91 749	48.4%	35 018	66.2%	(2.8%)
Interest	-	-	676	-	507	-	475	-	1 658	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(57 409)	-	(67 385)		(73 665)		(198 459)		(13 035)		465.1%
Suppliers and employees	-	-	(57 409)	-	(67 385)	-	(73 665)	-	(198 459)	-	(13 035)		465.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-		-	-	-			-

Net Cash from/(used) Operating Activities	436 610	441 700	146 265	33.5%	36 570	8.4%	167 748	38.0%	350 583	79.4%	193 093	76.8%	(13.1%)
Cash Flow from Investing Activities													
Receipts	3 616		102	2.8%	94	2.6%	79		275		198		(60.3%)
Proceeds on disposal of PPE		-	102		94		79	-	275	-	198	-	(60.3%)
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-	-	-	-		-
Decrease (increase) in non-current receivables	-		-	-		-		-	-	-	-		-
Decrease (increase) in non-current investments	3 616	-	-	-	-	-	-	-	-	-	-		-
Payments	(199 332)	(202 273)	(39 183)	19.7%	(40 575)	20.4%	(23 341)	11.5%	(103 100)	51.0%	(36 893)	68.5%	(36.7%)
Capital assets	(199 332)	(202 273)	(39 183)	19.7%	(40 575)	20.4%	(23 341)	11.5%	(103 100)	51.0%	(36 893)	68.5%	(36.7%)
Net Cash from/(used) Investing Activities	(195 716)	(202 273)	(39 081)	20.0%	(40 481)	20.7%	(23 263)	11.5%	(102 824)	50.8%	(36 695)	68.3%	(36.6%)
Cash Flow from Financing Activities													
Receipts			(17)		(12)		(18)		(46)	-			(100.0%)
Short term loans	-		`- '	-	`- '	-	`- '	-	`- '	-			` - '
Borrowing long term/refinancing	-		-	-		-		-	-	-			-
Increase (decrease) in consumer deposits	-		(17)	-	(12)	-	(18)	-	(46)	-			(100.0%)
Payments			-	-				-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(17)		(12)		(18)		(46)		•		(100.0%)
Net Increase/(Decrease) in cash held	240 894	239 428	107 167	44.5%	(3 922)	(1.6%)	144 467	60.3%	247 712	103.5%	156 398	80.5%	(7.6%)
Cash/cash equivalents at the year begin:	-	-	45 572	-	152 694		148 771	-	45 572	-	(404 131)		(136.8%)
Cash/cash equivalents at the year end:	240 894	239 428	152 694	63.4%	148 771	61.8%	293 239	122.5%	293 239	122.5%	(247 733)	(59.9%)	(218.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 633	3.4%	4 989	3.0%	4 731	2.9%	149 589	90.7%	164 942	28.3%	(136)	(.1%)	
Trade and Other Receivables from Exchange Transactions - Electricity	3 472	11.7%	1 666	5.6%	1 251	4.2%	23 320	78.5%	29 709	5.1%	(237)	(.8%)	
Receivables from Non-exchange Transactions - Property Rates	3 749	5.0%	2 646	3.5%	2 145	2.9%	66 290	88.6%	74 830	12.9%	(17)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 832	3.3%	2 695	3.1%	2 523	2.9%	78 461	90.7%	86 511	14.9%	(5)	-	
Receivables from Exchange Transactions - Waste Management	3 669	3.1%	3 489	3.0%	3 299	2.8%	106 162	91.0%	116 618	20.0%	(18)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 111	2.9%	3 023	2.9%	2 767	2.6%	96 978	91.6%	105 879	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-	-	-	-	-	-	-	-	-	-
Other	25	.7%	91	2.5%	19	.5%	3 548	96.3%	3 683	.6%	(15)	(.4%)	-
Total By Income Source	22 491	3.9%	18 598	3.2%	16 735	2.9%	524 347	90.1%	582 172	100.0%	(429)	(.1%)	-
Debtors Age Analysis By Customer Group													
Organs of State	2 003	6.7%	1 813	6.0%	1 360	4.5%	24 793	82.7%	29 969	5.1%	(14)	-	-
Commercial	4 163	5.5%	2 094	2.8%	1 871	2.5%	67 091	89.2%	75 219	12.9%	(35)	-	
Households	16 326	3.4%	14 692	3.1%	13 504	2.8%	432 463	90.7%	476 984	81.9%	(380)	(.1%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 491	3.9%	18 598	3.2%	16 735	2.9%	524 347	90.1%	582 172	100.0%	(429)	(.1%)	

Part 5: Creditor Age Analysis

			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	-	-	-	-	-		-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	23	100.0%	-	-	-		-	-	23	.2%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	8 846	58.3%	2 123	14.0%	6		4 196	27.7%	15 171	99.8%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 869	58.4%	2 123	14.0%	6		4 196	27.6%	15 194	100.0%

Contact Details

	Financial Manager	Mr Nicholas I efa Moletsane	051 933 9301
- 1	i manda manager	IVII IVICIOIAS LEIA IVIOIEISAITE	001 000 0001

Source Local Government Database

## FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	Firet (	Quarter		Quarter	Third (	Quarter	Year	to Date		Quarter	1
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	863 521	884 024	253 632	29.4%	151 132	17.5%	258 549	29.2%	663 313	75.0%	239 321	81.8%	8.0%
Property rates	169 778	174 149	39 241	23.1%	32 550	19.2%	32 512	18.7%	104 303	59.9%	31 356	64.0%	
1 Topotty tates	103770	114 143	33 241	20.170	02 000 -	15.270	02 01Z	10.770	104 303	- 33.576	31 330	04.070	3.7 /4
Service charges - electricity revenue	243 430	248 403	69 161	28.4%	51 386	21.1%	52 907	21.3%	173 454	69.8%	49 105	72.1%	7.7%
Service charges - water revenue	82 135	71 238	17 969	21.9%	18 999	23.1%	15 326	21.5%	52 294	73.4%	17 421	69.4%	(12.0%
Service charges - sanitation revenue	61 497	53 212	13 390	21.8%	13 259	21.6%	13 098	24.6%	39 747	74.7%	13 065	69.2%	.2%
Service charges - refuse revenue	51 520	55 428	13 808	26.8%	13 583	26.4%	13 330	24.1%	40 722	73.5%	13 640	83.2%	(2.3%
Rental of facilities and equipment	3 329	5 619	1 532	46.0%	1 279	38.4%	1 281	22.8%	4 091	72.8%	1 083	116.8%	18.2%
Interest earned - external investments	225	225	0	.1%	0	.1%	(0)	-	0	.1%	3	(30.4%)	(100.9%)
Interest earned - outstanding debtors	39 043	57 228	13 030	33.4%	14 255	36.5%	15 211	26.6%	42 496	74.3%	12 788	100.6%	18.9%
Dividends received	1 100	1 100	-	-	9	.8%	-	-	9	.8%	-	.7%	-
Fines, penalties and forfeits	2 953	2 953	24	.8%	30	1.0%	166	5.6%	220	7.5%	19	2.0%	749.9%
Licences and permits	157	76	17	11.1%	12	7.5%	48	62.9%	77	101.6%	32	74.4%	50.8%
Agency services		-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	194 174	198 674	83 795	43.2%	4 623	2.4%	113 256	57.0%	201 674	101.5%	99 100	115.3%	14.3%
Other revenue Gains	14 179	15 720	1 664	11.7%	1 146	8.1%	1 421	9.0%	4 230	26.9%	1 708	57.8%	(16.8%)
Gains	-	-			-	-	(6)		(6)	-	-		, ,
Operating Expenditure	819 557	840 884	152 746	18.6%	224 111	27.3%	205 681	24.5%	582 539	69.3%	167 992	65.9%	
Employee related costs	303 846	327 146	81 394	26.8%	87 510	28.8%	81 022	24.8%	249 925	76.4%	78 484	82.3%	3.2%
Remuneration of councillors	18 906	16 333	4 089	21.6%	3 867	20.5%	4 402	27.0%	12 358	75.7%	4 290	71.7%	2.6%
Debt impairment	104 887	80 659	34 371	32.8%	459	.4%	656	.8%	35 486	44.0%	1 269	2.8%	(48.3%)
Depreciation and asset impairment	89 101 8 000	78 297 9 006	(2 746)	(34.3%)	(1) 9 433	117.9%	60 135 85	76.8% .9%	60 134 6 773	76.8% 75.2%	4 786	123.3%	(100.0% (98.2%
Finance charges Bulk purchases	180 909	154 775	(2 746)	(5.7%)	9 433	117.9% 55.0%	10 813	7.0%	100 077	75.2% 64.7%	4 786	90.6%	(73.2%
Other Materials	16 907	19 707	4 910	29.0%	2 521	14.9%	5 113	25.9%	12 543	63.6%	3 597	78.8%	42.2%
Contracted services	67 522	108 767	26 068	38.6%	15 526	23.0%	33 930	31.2%	75 524	69.4%	22 111	92.3%	53.5%
Transfers and subsidies	447	1742	800	178.9%	216	48.3%	30 300	31.270	1 016	58.3%	430	138.0%	(100.0%
Other expenditure	29 032	44 453	14 148	48.7%	5 029	17.3%	9 525	21.4%	28 702	64.6%	12 658	115.9%	
Losses	-		-	-		-	-	-	-	-	-	-	
Surplus/(Deficit)	43 964	43 140	100 886		(72 979)		52 867		80 775		71 329		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	102 282	102 282	17 477	17.1%	-	-	52 450	51.3%	69 927	68.4%	20 839	83.9%	151.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-		-	-	-	-	-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	146 246	145 422	118 363		(72 979)		105 317		150 701		92 168		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	146 246	145 422	118 363		(72 979)		105 317		150 701		92 168		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	146 246	145 422	118 363		(72 979)		105 317		150 701		92 168		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	146 246	145 422	118 363		(72 979)		105 317		150 701		92 168		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	122 361	121 537	18 679	15.3%	8 812	7.2%	15 990	13.2%	43 481	35.8%	14 097	30.1%	13.4%
National Government	102 282	95 906	16 935	16.6%	6316	6.2%	5 484	5.7%	28 735	30.0%	6 563	24.4%	(16.4%
Provincial Government	102 202	90 900	10 935	10.0%	0310	0.2%	5 404	5.7%		30.0%	0 303		(10.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	400 000	-	40.005	40.00/	-				-				(40.40)
Transfers recognised - capital Borrowing	102 282	95 906	16 935	16.6%	6 316	6.2%	5 484	5.7%	28 735	30.0%	6 563	24.4%	(16.4%)
Internally generated funds	20 079	25 631	1 743	- 8.7%	2 496	12.4%	10 506	41.0%	14 746	57.5%	7 534	55.5%	39.4%
internally generated funds	20 0/9	20 03 1	1743	0.7%	2 490	12.4%	10 506	41.0%	14 /40	57.5%	/ 534	33.3%	39.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	122 361	121 537	18 679	15.3%	8 812	7.2%	15 990	13.2%	43 481	35.8%	14 097	30.1%	13.4%
Municipal governance and administration	9 979	19 879	276	2.8%	1 743	17.5%	10 107	50.8%	12 126	61.0%	998	14.6%	913.0%
Executive and Council	240	440	108	45.2%	106	44.0%	318	72.3%	532	121.0%	337	365.5%	(5.5%)
Finance and administration	9 739	19 439	168	1.7%	1 637	16.8%	9 789	50.4%	11 594	59.6%	661	9.6%	1 381.1%
Internal audit	-	-	-	-		-		-	-	-			-
Community and Public Safety											166		(100.0%)
Community and Social Services	-	-	-	-		-		-	-	-			
Sport And Recreation	-	-	-	-		-		-	-	-	166		(100.0%)
Public Safety	-	-	-	-		-		-	-	-			
Housing	-	-	-	-		-		-	-	-			-
Health				-		-		-	-	-		-	-
Economic and Environmental Services	62 382	61 036	16 935	27.1%	6 316	10.1%	2 523	4.1%	25 775	42.2%	5 603	23.0%	(55.0%)
Planning and Development	62 382	61 036	16 935	27.1%	6 316	10.1%	2 523	4.1%	25 775	42.2%	5 603	23.0%	(55.0%)
Road Transport	-			-		-		-	-	-		-	-
Environmental Protection	-			-		-		-	-	-		-	-
Trading Services	50 000	40 621	1 467	2.9%	754	1.5%	3 360	8.3%	5 581	13.7%	7 330		(54.2%)
Energy sources	6 000	5 200	1 426	23.8%	343	5.7%	399	7.7%	2 168	41.7%	5 464	-	(92.7%)
Water Management	44 000	35 421	41	.1%	410	.9%	2 961	8.4%	3 412	9.6%	1 866	-	58.7%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

rait 3. Gasii Necelpts allu rayillelits													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	(325)	795 312	215 687	(66 458.8%)	110 279	(33 980.0%)	288 163	36.2%	614 129	77.2%	240 754	200 425.9%	19.7%
Property rates	-	102 825	26 044	-	24 628	-	36 129	35.1%	86 801	84.4%	34 639	-	4.3%
Service charges	346 637	331 477	88 273	25.5%	70 598	20.4%	80 472	24.3%	239 342	72.2%	74 079	46.8%	8.6%
Other revenue	(388 061)	289 628	101 370	(26.1%)	15 045	(3.9%)	171 562	59.2%	287 977	99.4%	132 036	(58.2%)	29.9%
Transfers and Subsidies - Operational	-	-	-	-		-		-		-		-	-
Transfers and Subsidies - Capital	40 000	70 282	-	-		-		-		-		-	-
Interest	-	-	-	-		-		-		-		-	-
Dividends	1 100	1 100	-	-	9	.8%		-	9	.8%		-	-
Payments	(245 186)	(299 894)	(106 177)		(57 363)		(95 469)		(259 010)		(90 819)		5.1%
Suppliers and employees	(237 386)	(299 894)	(106 177)	44.7%	(57 363)	24.2%	(95 469)	31.8%	(259 010)	86.4%	(90 819)	55.2%	5.1%
Finance charges	(7 800)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(245 511)	495 418	109 510	(44.6%)	52 916	(21.6%)	192 693	38.9%	355 119	71.7%	149 936	(91.1%)	28.5%
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		824	(18 679)		(8 812)		(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
Capital assets	-	824	(18 679)	-	(8 812)	-	(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
Net Cash from/(used) Investing Activities		824	(18 679)		(8 812)		(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)		13.4%
Cash Flow from Financing Activities													
Receipts		(7 459)	(1 865)		(1 865)		(1 865)	25.0%	(5 595)	75.0%	(1 865)		
Short term loans		()	(,	-	( )		(,	-	. (2.22)	-	(,	-	-
Borrowing long term/refinancing		(7 459)	(1 865)	-	(1 865)		(1 865)	25.0%	(5 595)	75.0%	(1 865)	-	-
Increase (decrease) in consumer deposits		` - '		-	` - '	-		-	` - '	-	` - '	-	-
Payments			-									-	
Repayment of borrowing	-		-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		(7 459)	(1 865)		(1 865)		(1 865)	25.0%	(5 595)	75.0%	(1 865)		
Net Increase/(Decrease) in cash held	(245 511)	488 782	88 966	(36.2%)	42 239	(17.2%)	174 838	35.8%	306 043	62.6%	133 973	(82.8%)	30.5%
Cash/cash equivalents at the year begin:	/	(11 273)	(11 417)	-	77 694		108 660	(963.9%)	(11 417)	101.3%	106 129	-	2.4%
Cash/cash equivalents at the year end:	(245 511)	477 510	77 694	(31.6%)	108 660	(44.3%)	283 508	59.4%	283 508	59.4%	240 102	(82.8%)	18.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 592	4.5%	4 564	1.6%	4 883	1.7%	259 324	92.2%	281 362	22.5%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	18 748	32.3%	2 369	4.1%	2 210	3.8%	34 794	59.9%	58 121	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 789	9.5%	3 703	2.6%	3 381	2.3%	123 676	85.6%	144 548	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 947	4.4%	3 194	1.8%	3 067	1.7%	165 912	92.1%	180 121	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 599	3.8%	3 820	1.7%	3 748	1.6%	211 736	92.9%	227 903	18.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 312	3.2%	4 890	1.5%	4 813	1.5%	302 263	93.8%	322 278	25.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-	-	-	-	-	-	-	-	-	-
Other	1 057	3.2%	448	1.3%	387	1.2%	31 601	94.4%	33 493	2.7%	-	-	
Total By Income Source	73 043	5.9%	22 988	1.8%	22 489	1.8%	1 129 306	90.5%	1 247 825	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 390	8.6%	3 369	3.9%	3 404	3.9%	72 106	83.6%	86 269	6.9%	-	-	-
Commercial	25 509	15.0%	3 322	2.0%	2 828	1.7%	138 031	81.3%	169 690	13.6%	-	-	-
Households	40 058	4.1%	16 263	1.6%	16 222	1.6%	915 844	92.7%	988 387	79.2%	-	-	-
Other	86	2.5%	35	1.0%	35	1.0%	3 324	95.5%	3 480	.3%	-	-	-
Total By Customer Group	73 0/13	5.0%	22 088	1 9%	22 480	1.8%	1 120 306	00.5%	1 247 825	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	19 384	2.8%		-			675 530	97.2%	694 914	79.4%
Bulk Water	-	-	-				-	-	-	
PAYE deductions	-	-	-				-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-				-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	6 130	50.0%	4 160	33.9%	379	3.1%	1 592	13.0%	12 260	1.4%
Auditor-General	-	-	245	7.8%	120	3.8%	2 787	88.4%	3 152	.4%
Other	1 334	.8%	1 640	1.0%	2 025	1.2%	159 457	97.0%	164 456	18.8%
Total	26 848	3.1%	6 044	.7%	2 524	.3%	839 366	96.0%	874 782	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	386 789	417 409	127 698	33.0%	111 821	28.9%	107 899	25.8%	347 417	83.2%	102 486	88.3%	5.3%
Property rates	13 041	10 223	4 047	31.0%	4 056	31.1%	4 051	39.6%	12 154	118.9%	4 366	79.5%	(7.2%)
1 Toporty Tailes	10041	10 220	4047	31.070	4 000	31.170	4001	33.070	12 104	110.570	4 500	13.570	(1.270)
Service charges - electricity revenue	73 677	96 670	15 565	21.1%	20 759	28.2%	17 790	18.4%	54 114	56.0%	14 278	77.1%	24.6%
Service charges - water revenue	55 635	55 635	19 325	34.7%	15 011	27.0%	14 845	26.7%	49 181	88.4%	11 994	78.2%	23.8%
Service charges - sanitation revenue	26 733	26 733	6 548	24.5%	6 429	24.0%	6 357	23.8%	19 333	72.3%	6 390	70.4%	(.5%
Service charges - refuse revenue	25 200	25 200	6 108	24.2%	6 036	24.0%	5 998	23.8%	18 141	72.0%	5 815	67.1%	3.1%
Rental of facilities and equipment	1 738	1 738	446	25.6%	388	22.4%	368	21.2%	1 202	69.1%	364	230.2%	1.0%
Interest earned - external investments	274	274	0	.1%	1	.2%	1	.3%	2	.7%	4	6.0%	(78.0%)
Interest earned - outstanding debtors	75 600	85 600	21 744	28.8%	23 167	30.6%	24 828	29.0%	69 739	81.5%	19 651	83.2%	26.3%
Dividends received	-	-		-		-		-	-	-	-		-
Fines, penalties and forfeits	161	161	5 250	3 256.3%	5 918	3 670.9%	5 337	3 310.5%	16 505	10 237.8%	34	32.1%	15 619.4%
Licences and permits	-		10	-	18	-	11	-	39	-			(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	112 463	112 689	48 365	43.0%	29 723	26.4%	27 991	24.8%	106 079	94.1%	39 570	114.1%	(29.3%)
Other revenue	2 268	2 487	291	12.8%	316	13.9%	323	13.0%	929	37.4%	21	34.4%	1 432.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	416 243	445 958	62 256	15.0%	64 445	15.5%	123 776	27.8%	250 477	56.2%	52 483	45.8%	135.8%
Employee related costs	138 129	138 129	30 883	22.4%	24 302	17.6%	23 323	16.9%	78 508	56.8%	40	38.3%	58 564.8%
Remuneration of councillors	6 154	6 154	969	15.7%	1 075	17.5%	1 156	18.8%	3 199	52.0%	-	32.8%	(100.0%)
Debt impairment	54 672	63 672	10 372	19.0%	9 668	17.7%	9 212	14.5%	29 251	45.9%	4 380	27.8%	110.3%
Depreciation and asset impairment	58 341	58 341	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 013	10 013	3 616	36.1%	1 208	12.1%	17 506	174.8%	22 330	223.0%	4 242	36.1%	312.7%
Bulk purchases	68 440	85 440	13				54 603	63.9%	54 615	63.9%	27 791	90.0%	96.5%
Other Materials	11 201	14 788	2 703	24.1%	546	4.9%	2 958	20.0%	6 207	42.0%	2 248	87.4%	31.6%
Contracted services Transfers and subsidies	20 962	22 857	4 038	19.3%	7 325	34.9%	10 531	46.1%	21 894	95.8%	6 041	90.8%	74.3%
Other expenditure	48 331	46 565	9 664	20.0%	20 321	42.0%	4 487	9.6%	34 473	74.0%	7 741	66.0%	(42.0%)
Losses	40 331	+0 303	3 004	20.076	20 32 1	42.076	4 407	5.076		74.076	- 1141	- 00.076	(42.070
Surplus/(Deficit)	(29 454)	(28 549)	65 442		47 376		(15 877)		96 940		50 003		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	( ' ' )	51 621	20 160	39.1%	5 433	10.5%	19 932	38.6%	45 525	88.2%	8 832	76.8%	125.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,						-		-		-			
Transfers and subsidies - capital (in-kind - all)	-												-
Surplus/(Deficit) after capital transfers and contributions	22 167	23 072	85 602		52 809		4 055		142 465		58 834		
Taxation	-		-	-		-	-		-	-		-	-
Surplus/(Deficit) after taxation	22 167	23 072	85 602		52 809		4 055		142 465		58 834		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 167	23 072	85 602		52 809		4 055		142 465		58 834		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	22 167	23 072	85 602		52 809		4 055		142 465		58 834		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	54 604	54.004	5 438	40.5%	10 075	19.5%	44400	07.50/	29 711	57.6%	F 700	58.7%	147.5%
Source of Finance	51 621	51 621		10.5%			14 198	27.5%			5 736		
National Government	51 621	51 621	5 438	10.5%	10 075	19.5%	14 198	27.5%	29 711	57.6%	5 736	58.7%	147.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 621	51 621	5 438	10.5%	10 075	19.5%	14 198	27.5%	29 711	57.6%	5 736	58.7%	147.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 621	51 621	5 438	10.5%	10 075	19.5%	14 198	27.5%	29 711	57.6%	6 521	60.5%	117.7%
Municipal governance and administration	-			-				-		-	-		-
Executive and Council	-		-	-		-		-	-	-		-	-
Finance and administration				-		-		-	-	-			-
Internal audit	-		-	-		-		-	-	-		-	-
Community and Public Safety	3 212	3 212	500	15.6%			128	4.0%	628	19.6%	261	133.1%	(50.9%)
Community and Social Services	-		-	-		-		-	-	-		-	-
Sport And Recreation	1 249	1 249	500	40.0%		-	128	10.3%	628	50.3%	261	133.1%	(50.9%)
Public Safety	1 963	1 963	-	-		-		-	-	-		-	-
Housing	-		-	-		-		-	-	-		-	-
Health	-		-	-		-		-	-	-		-	-
Economic and Environmental Services			397						397		1 265	194.7%	(100.0%)
Planning and Development	-		-	-		-		-	-	-		-	-
Road Transport	-	-	397	-		-		-	397	-	1 265	194.7%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 409	48 409	4 541	9.4%	10 075	20.8%	14 070	29.1%	28 686	59.3%	4 995	57.5%	181.7%
Energy sources	-	-		-	-	-	-	-	-	-	-	-	-
Water Management	37 255	37 255	1 303	3.5%	3 795	10.2%	5 392	14.5%	10 490	28.2%	-	38.1%	(100.0%)
Waste Water Management	11 154	11 154	3 238	29.0%	6 280	56.3%	8 678	77.8%	18 195	163.1%	4 210	283.1%	106.1%
Waste Management	-			-		-	-	-	-	-	785	-	(100.0%)
Other													

rait 5. Casii Necelpts aliu rayillelits	1												
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	283 199	283 199	104 480	36.9%	58 935	20.8%	79 862	28.2%	243 278	85.9%	60 097	95.0%	32.9%
Property rates	6 279	6 279	3 098	49.3%	2 847	45.3%	3 124	49.7%	9 068	144.4%	2 486	82.3%	25.7%
Service charges	107 920	107 920	31 855	29.5%	30 470	28.2%	32 751	30.3%	95 076	88.1%	26 762	101.3%	22.4%
Other revenue	4 167	4 167	561	13.5%	(9 677)	(232.2%)	(4 056)	(97.3%)	(13 171)	(316.1%)	474	112.5%	(956.5%)
Transfers and Subsidies - Operational	112 463	112 463	48 806	43.4%	29 863	26.6%	28 112	25.0%	106 780	94.9%	27 265	115.1%	3.1%
Transfers and Subsidies - Capital	52 097	52 097	20 160	38.7%	5 433	10.4%	19 932	38.3%	45 525	87.4%	3 110	61.6%	540.9%
Interest	274	274	-	-		-	-	-		-			-
Dividends	-		-	-		-	-	-		-			-
Payments	(217 063)	(217 063)	(53 737)	24.8%	(49 167)	22.7%	(27 934)	12.9%	(130 838)	60.3%	4 461	13.6%	(726.2%)
Suppliers and employees	(217 063)	(217 063)	(53 737)	24.8%	(49 167)	22.7%	(27 934)	12.9%	(130 838)	60.3%	4 461	14.4%	(726.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-

Net Cash from/(used) Operating Activities	66 137	66 137	50 743	76.7%	9 768	14.8%	51 929	78.5%	112 440	170.0%	64 558	425.2%	(19.6%)
Cash Flow from Investing Activities													
Receipts	(246 440)			-			(8)	-	(8)				(100.0%)
Proceeds on disposal of PPE				-		-		-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-			-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	(244 758)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 682)	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Payments	(25 810)	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(8 451)	32.7%	(28 515)	110.5%	(19 082)	76.0%	(55.7%)
Capital assets	(25 810)	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(8 451)	32.7%	(28 515)	110.5%	(19 082)	76.0%	(55.7%)
Net Cash from/(used) Investing Activities	(272 250)	(25 810)	(8 856)	3.3%	(11 208)	4.1%	(8 459)	32.8%	(28 522)	110.5%	(19 082)	76.0%	(55.7%)
Cash Flow from Financing Activities													
Receipts			(25)	-	(26)		(234)	-	(285)		59		(496.3%)
Short term loans		-	`- '		`- '		` - '	-	`- ′	-	-		` - '
Borrowing long term/refinancing	-	-		-		-		-		-	-	-	-
Increase (decrease) in consumer deposits			(25)	-	(26)	-	(234)	-	(285)	-	59	-	(496.3%)
Payments				-				-		-	-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			(25)		(26)		(234)		(285)		59		(496.3%)
Net Increase/(Decrease) in cash held	(206 114)	40 326	41 862	(20.3%)	(1 466)	.7%	43 236	107.2%	83 632	207.4%	45 535	(3 218.9%)	(5.0%)
Cash/cash equivalents at the year begin:	4 815	4 815	3 456	71.8%	45 318	941.2%	43 852	910.8%	3 456	71.8%	(256 264)	(17 693.1%)	(117.1%)
Cash/cash equivalents at the year end:	(201 299)	45 141	45 318	(22.5%)	43 852	(21.8%)	87 094	192.9%	87 094	192.9%	(210 729)	5 969.7%	(141.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 184	2.0%	4 471	2.2%	4 504	2.2%	193 160	93.6%	206 319	24.3%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 591	20.8%	1 478	6.7%	509	2.3%	15 493	70.2%	22 071	2.6%	1	-	
Receivables from Non-exchange Transactions - Property Rates	1 142	2.5%	778	1.7%	1 079	2.3%	42 919	93.5%	45 917	5.4%	24	.1%	-
Receivables from Exchange Transactions - Waste Water Management	1 939	1.9%	1 638	1.6%	1 562	1.6%	94 444	94.8%	99 583	11.7%	-	-	
Receivables from Exchange Transactions - Waste Management	2 159	1.9%	1 831	1.6%	1 762	1.6%	107 155	94.9%	112 908	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	250	100.0%	250	-	-	-	-
Interest on Arrear Debtor Accounts	8 427	2.5%	8 263	2.5%	7 938	2.4%	308 946	92.6%	333 574	39.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	.2%	40	.1%	56	.2%	29 249	99.5%	29 390	3.5%	7	-	-
Total By Income Source	22 486	2.6%	18 498	2.2%	17 410	2.0%	791 616	93.1%	850 012	100.0%	32		-
Debtors Age Analysis By Customer Group													
Organs of State	2 926	2.6%	2 620	2.3%	2 766	2.5%	104 329	92.6%	112 641	13.3%	15	-	
Commercial	4 726	16.5%	1 469	5.1%	428	1.5%	21 997	76.9%	28 621	3.4%	5	-	-
Households	14 834	2.1%	14 409	2.0%	14 216	2.0%	665 290	93.9%	708 750	83.4%	11	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 486	2.6%	18 498	2.2%	17 410	2.0%	791 616	93.1%	850 012	100.0%	32		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 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	84 765	22.1%	9 339	2.4%	3 158	.8%	285 968	74.6%	383 229	99.5%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	84 765	22.0%	9 339	2.4%	3 158	.8%	287 945	74.8%	385 207	100.0%

Contact Details

municipal manager	Mr Monyane Serantsi	058 863 2811
Financial Manager	Ms Dimakatso Motloung	058 863 2811

Source Local Government Database

# FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	2021/22  Budget First Quarter Second Quarter Third Quarter Year to Date								203	20/21			
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	40 01 2020121
Operating Revenue and Expenditure													
Operating Revenue	1 800 467	1 744 108	423 885	23.5%	153 104	8.5%	511 647	29.3%	1 088 636	62.4%	321 705	63.3%	59.0%
Property rates	185 701	111 979	24 998	13.5%	30 992	16.7%	25 551	22.8%	81 541	72.8%	41 917	66.8%	
		-		-			-		-		-		(
Service charges - electricity revenue	353 245	421 470	24 363	6.9%	14 394	4.1%	9 633	2.3%	48 390	11.5%	31 846	17.2%	(69.8%)
Service charges - water revenue	95 990	99 964	25 754	26.8%	24 663	25.7%	25 575	25.6%	75 991	76.0%	18 799	61.2%	
Service charges - sanitation revenue	56 206	41 724	11 209	19.9%	10 809	19.2%	10 763	25.8%	32 782	78.6%	10 649	66.0%	1.1%
Service charges - refuse revenue	52 818	41 364	10 979	20.8%	10 354	19.6%	10 373	25.1%	31 706	76.7%	10 532	71.8%	(1.5%)
-	-	-		-					-		-		-
Rental of facilities and equipment	1 570	1 680	166	10.6%	468	29.8%	274	16.3%	908	54.0%	198	50.6%	38.6%
Interest earned - external investments	6 610	6 610	6	.1%	-	-	310	4.7%	316		41	7.9%	
Interest earned - outstanding debtors	81 535	38 796	-	-	5 304	6.5%	15 295	39.4%	20 598	53.1%	-	26.9%	(100.0%)
Dividends received	-	-		-		-	-	-	-	-	-		-
Fines, penalties and forfeits	1 102	306	28	2.6%	26	2.4%	27	9.0%	82	26.9%	49	4.6%	(44.2%)
Licences and permits	-	-		-	-		-	-	-		-		-
Agency services	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	677 789	677 789	289 737	42.7%	53 449	7.9%	390 681	57.6%	733 867	108.3%	206 707	131.7%	
Other revenue	287 900	302 427	36 645	12.7%	2 646	.9%	23 164	7.7%	62 455	20.7%	966	1.0%	2 298.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 504 011	2 670 547	383 650	15.3%	576 270	23.0%	528 218	19.8%	1 488 138	55.7%	181 170	22.6%	191.6%
Employee related costs	597 356	643 450	158 660	26.6%	169 181	28.3%	180 388	28.0%	508 229	79.0%	128 280	71.5%	40.6%
Remuneration of councillors	29 333	29 263	7 335	25.0%	6 772	23.1%	7 138	24.4%	21 246	72.6%	12 694	61.9%	(43.8%)
Debt impairment	278 476	161 217		-	3 550	1.3%	568	.4%	4 118	2.6%	-	63.5%	(100.0%
Depreciation and asset impairment	223 795	143 795		-					-		-		-
Finance charges	150 129	150 194	16 440	11.0%	58 305	38.8%	38 387	25.6%	113 132	75.3%	3 261	.9%	1 077.1%
Bulk purchases	738 475	737 175	104 154	14.1%	263 207	35.6%	119 512	16.2%	486 874	66.0%	525		
Other Materials	41 527	122 133	42 905	103.3%	2 790	6.7%	37 911	31.0%	83 607	68.5%	3 116		
Contracted services	174 956	375 308	46 017	26.3%	60 520	34.6%	68 544	18.3%	175 081	46.6%	28 344	39.6%	
Transfers and subsidies	168 000	174 155		-	-		49 855	28.6%	49 855	28.6%	-	-	(100.0%)
Other expenditure	101 955	133 848	8 138	8.0%	11 944	11.7%	25 914	19.4%	45 996	34.4%	4 949		
Losses	8	8	-	-	-	-	-	-	-	-	-	.3%	-
Surplus/(Deficit)	(703 543)	(926 439)	40 235		(423 166)		(16 571)		(399 501)		140 535		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	249 431	249 431	15 407	6.2%	35 676	14.3%	65 116	26.1%	116 198	46.6%	13 219	22.5%	392.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-			-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(454 112)	(677 008)	55 642		(387 490)		48 545		(283 303)		153 754		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	(454 112)	(677 008)	55 642		(387 490)		48 545		(283 303)		153 754		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(454 112)	(677 008)	55 642		(387 490)		48 545		(283 303)		153 754		
Share of surplus/ (deficit) of associate								-		-	-		-
Surplus/(Deficit) for the year	(454 112)	(677 008)	55 642		(387 490)		48 545		(283 303)		153 754		

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	266 961	284 959	46 228	17.3%	71 218	26.7%	24 648	8.6%	142 095	49.9%	37 818	51.0%	(34.8%)
National Government	240 311	240 309	42 948	17.9%	65 799	27.4%	20 412	8.5%	129 159	53.7%	35 893	56.0%	(43.1%)
National Government Provincial Government	240 311	240 309	42 940	17.9%	00 199	21.4%	20 4 1 2	0.5%	129 159	53.7%	30 093	50.0%	(43.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	240 311	240 309	42 948	17.9%	65 799	27.4%	20 412	8.5%	129 159	53.7%	35 893	56.0%	(43.1%)
Transfers recognised - capital Borrowing	240 311	240 309	42 948	17.9%	65 /99	27.4%	20 412	8.5%	129 159	53.7%	35 893	56.0%	(43.1%)
Internally generated funds	26 650	44 650	3 280	12.3%	5 419	20.3%	4 237	9.5%	12 936	29.0%	1 925	20.0%	120.1%
internally generated lunds	20 000	44 030	3 200	12.376	3419	20.5%	4 231	9.5%	12 930	29.076	1 920	20.0%	120.170
	-	-	-	-	-	· .	-	-	-	-	-	· ·	-
Capital Expenditure Functional	266 961	284 959	46 228	17.3%	71 218	26.7%	24 648	8.6%	142 095	49.9%	37 818	51.0%	(34.8%)
Municipal governance and administration	16 650	17 650	95	.6%	733	4.4%	1 220	6.9%	2 048	11.6%	102	4.2%	1 094.5%
Executive and Council	10 293	10 293	21	.2%	298	2.9%	344	3.3%	663	6.4%	-	-	(100.0%)
Finance and administration	6 357	7 357	74	1.2%	435	6.8%	876	11.9%	1 385	18.8%	102	12.1%	757.9%
Internal audit	-		-	-		-		-	-	-		-	-
Community and Public Safety	53 036	48 380	3 389	6.4%	4 479	8.4%	4 938	10.2%	12 806	26.5%	2 010	49.1%	145.7%
Community and Social Services	16 950	8 999	-	-	1 776	10.5%	2 749	30.5%	4 525	50.3%	683	65.7%	302.3%
Sport And Recreation	22 100	18 395	3 389	15.3%	2 703	12.2%	1 208	6.6%	7 300	39.7%	2 596	44.6%	(53.5%)
Public Safety	2 000	9 000	-	-	-	-	981	10.9%	981	10.9%	(1 270)	(6.5%)	(177.3%)
Housing	11 986	11 986	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 000	16 676	-	-	3 342	9.0%	1 671	10.0%	5 013	30.1%	9 837	86.8%	(83.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 000	16 676	-	-	3 342	9.0%	1 671	10.0%	5 013	30.1%	9 837	86.8%	(83.0%)
Environmental Protection	-	-	-	-		-		-	-	-		-	-
Trading Services	160 275	202 253	42 744	26.7%	62 665	39.1%	16 820	8.3%	122 229	60.4%	25 869	50.9%	(35.0%)
Energy sources	44 706	50 827	13 091	29.3%	19 899	44.5%	472	.9%	33 462	65.8%	4 745	33.1%	(90.0%)
Water Management	62 929	58 097	10 328	16.4%	1 787	2.8%	7 814	13.5%	19 929	34.3%	4 581	52.6%	70.6%
Waste Water Management	52 640	93 329	19 325	36.7%	40 979	77.8%	8 534	9.1%	68 837	73.8%	16 543	55.4%	(48.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-					

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 975 315	1 975 315	440 063	22.3%	114 251	5.8%	575 173	29.1%	1 129 487	57.2%	284 076		102.5%
Property rates	97 351	97 351	6 245	6.4%	29 370	30.2%	63 712	65.4%	99 327	102.0%	39 588	-	60.9%
Service charges	273 504	273 504	32 737	12.0%	31 297	11.4%	73 739	27.0%	137 773	50.4%	37 371	-	97.3%
Other revenue	1 360 683	1 360 683	323 024	23.7%	(18 877)	(1.4%)	330 212	24.3%	634 359	46.6%	207 117	-	59.4%
Transfers and Subsidies - Operational	9 332	9 332	4 658	49.9%	2 804	30.0%	1 870	20.0%	9 332	100.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	234 445	234 445	73 398	31.3%	69 657	29.7%	105 640	45.1%	248 695	106.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 711 063)	(4 154 801)	28 054	(1.0%)	(1 000 912)	36.9%	685 698	(16.5%)	(287 160)		(31 035)		(2 309.4%)
Suppliers and employees	(2 711 063)	(4 154 801)	28 054	(1.0%)	(1 000 912)	36.9%	685 698	(16.5%)	(287 160)	6.9%	(31 035)	-	(2 309.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(735 748)	(2 179 486)	468 116	(63.6%)	(886 661)	120.5%	1 260 871	(57.9%)	842 327	(38.6%)	253 041		398.3%
Cash Flow from Investing Activities													
Receipts	(144)										155		(100.0%)
Proceeds on disposal of PPE	` - '	-	-			-		-			-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	(144)	-	-			-		-	-	-	155	-	(100.0%)
Decrease (increase) in non-current investments	- 1	-	-			-		-			-		
Payments	(266 961)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 818)		(34.8%)
Capital assets	(266 961)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 818)	-	(34.8%)
Net Cash from/(used) Investing Activities	(267 105)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 663)		(34.6%)
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	(1 002 854)	(2 446 447)	421 888	(42.1%)	(957 879)	95.5%	1 236 223	(50.5%)	700 232	(28.6%)	215 378		474.0%
Cash/cash equivalents at the year begin:	- 1	- 1	165 009	` - '	421 888	-	(357 221)	` - '	165 009	` - '	371 420		(196.2%)
Cash/cash equivalents at the year end:	(1 002 854)	(2 446 447)	600 664	(59.9%)	(357 221)	35.6%	592 238	(24.2%)	592 238	(24.2%)	561 398	-	5.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 125	2.7%	10 606	1.8%	10 098	1.7%	552 004	93.7%	588 834	27.7%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 974	1.6%	6 782	2.2%	3 980	1.3%	290 946	94.9%	306 683	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 567	1.6%	8 108	1.5%	8 809	1.7%	506 233	95.2%	531 717	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 051	1.8%	3 957	1.7%	3 892	1.7%	217 120	94.8%	229 020	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 843	1.7%	3 705	1.6%	3 682	1.6%	216 337	95.1%	227 567	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	5 511	2.6%	5 463	2.6%	5 384	2.5%	195 174	92.3%	211 532	9.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	.5%	186	.6%	133	.4%	30 757	98.5%	31 223	1.5%	-	-	-
Total By Income Source	43 218	2.0%	38 807	1.8%	35 978	1.7%	2 008 572	94.5%	2 126 575	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	9 296	2.2%	7 692	1.8%	7 302	1.7%	407 441	94.4%	431 730	20.3%		-	-
Commercial	9 722	1.9%	10 406	2.1%	8 406	1.7%	472 782	94.3%	501 317	23.6%	-	-	
Households	24 200	2.0%	20 709	1.7%	20 271	1.7%	1 128 349	94.5%	1 193 528	56.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 218	2.0%	38 807	1.8%	35 978	1.7%	2 008 572	94.5%	2 126 575	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	85	-	66 092	1.9%	3 347 197	98.1%	3 413 374	97.8%
Bulk Water	-	-	-	-	-	-	57 770	100.0%	57 770	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-			-		-	-	-	
Loan repayments	-	-			-		-	-	-	
Trade Creditors	1 316	7.5%	917	5.2%	411	2.3%	14 968	85.0%	17 612	.5%
Auditor-General	-	-			-		43	100.0%	43	
Other	-	-	-	-	-	-		-	-	
Total	1 316	-	1 003		66 503	1.9%	3 419 978	98.0%	3 488 800	100.0%

Contact Details

ancial Manager Mrs Succe	ess Mache 058	8 718 3880
		8 718 3767

Source Local Government Database

# FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure	2021/22								202	0/21			
	Bud	get	First (	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 2020/21 to Q3 of 2021/2
Operating Revenue and Expenditure													
Operating Revenue	167 557	172 823	23 615	14.1%	41 654	24.9%	35 317	20.4%	100 587	58.2%	66 413	61.6%	(46.8%
Property rates	12 911	12 911	8 934	69.2%	2 653	20.5%	2 563	19.8%	14 149	109.6%	2 170	83.5%	18.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 400	14 600 9 840	421	3.1%	12	.1% 24.9%	128	.9% 25.7%	561	3.8%	129 3 046	4.8%	(.8%
Service charges - water revenue	9 843 9 676	9 840	2 293 3 077	23.3% 31.8%	2 456 3 162	24.9% 32.7%	2 524 2 829	25.7%	7 272 9 069	73.9% 93.7%	2 938	78.9% 71.7%	(17.1%
Service charges - sanitation revenue	9 676	9 484	2 834	29.9%	2 902	32.7%	2 829 2 681	29.2%	8 418		2 938 2 904	71.7%	(3.7%
Service charges - refuse revenue	9 404	9 404	2 034	29.9%	2 902	30.0%	2001	20.3%	0410	00.076	2 904	/0.0%	(1.176
Rental of facilities and equipment	811	1 575	318	39.2%	293	36.1%	292	18.5%	902	57.3%	100	46.4%	191.9%
Interest earned - external investments	751	751	5	.7%	3	.4%	5	.7%	14	1.8%	6	3.6%	(6.6%
Interest earned - outstanding debtors	20 771	20 771	4 807	23.1%	5 157	24.8%	5 406	26.0%	15 370	74.0%	4 826	57.5%	12.0%
Dividends received	-	-		-		-	-		-	-	-		-
Fines, penalties and forfeits	158	158	4	2.5%	0	.2%	4	2.7%	8	5.4%	6	21.8%	(31.7%
Licences and permits	-			-		-	-	-		-	-		-
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	87 894	89 644	-	-	24 236	27.6%	18 177	20.3%	42 413	47.3%	49 153	58.7%	(63.0%
Other revenue	1 858	3 414	922	49.6%	781	42.0%	707	20.7%	2 410	70.6%	1 134	(235.4%)	(37.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 583	173 875	30 769	18.3%	59 632	35.4%	37 024	21.3%	127 425	73.3%	33 020	58.1%	12.1%
Employee related costs	76 790	76 257	19 619	25.5%	20 969	27.3%	19 170	25.1%	59 759	78.4%	18 678	67.5%	2.6%
Remuneration of councillors	6 624	6 624	1 589	24.0%	1 512	22.8%	1 503	22.7%	4 604	69.5%	1 645	72.8%	(8.6%
Debt impairment	13 303	12 261	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 902	9 527	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 139	1 818	7	.2%	1 062	33.8%	278	15.3%	1 348	74.1%	33	7.5%	746.8%
Bulk purchases	12 539	18 848	900	7.2%	11 908	95.0%	4 372	23.2%	17 180	91.1%	981	59.9%	345.6%
Other Materials	3 406	5 916	196	5.8%	3 375	99.1%	1 381	23.3%	4 952	83.7%	542	19.4%	154.7%
Contracted services	11 970	11 290	3 032	25.3%	4 592	38.4%	2 582	22.9%	10 206	90.4%	3 314	60.0%	(22.1%
Transfers and subsidies		- 24 22 4	5 426	47.00	40.044		7 707	- 04.70/		- 00.00/	7,000	74.00/	(4.00/
Other expenditure Losses	30 909	31 334	5 426	17.6%	16 214	52.5%	7 737	24.7%	29 378	93.8%	7 828	71.3%	(1.2%
****	-			-		-			-		-	·	
Surplus/(Deficit)	(1 026)	(1 052)	(7 154)		(17 978)		(1 707)		(26 839)		33 393		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		57 793	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 767	56 741	(7 154)		(17 978)		(1 707)		(26 839)		33 393		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 767	56 741	(7 154)		(17 978)		(1 707)		(26 839)		33 393		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 767	56 741	(7 154)		(17 978)		(1 707)		(26 839)		33 393		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 767	56 741	(7 154)		(17 978)		(1 707)		(26 839)		33 393		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	60 293	63 219	2 827	4.7%	13 115	21.8%	2 360	3.7%	18 302	29.0%	17 431	41.3%	(86.5%)
National Government	57 793	57 793	2 827	4.9%	13 115	22.7%	2 360	4.1%	18 302	31.7%	17 431	41.3%	(86.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 793	57 793	2 827	4.9%	13 115	22.7%	2 360	4.1%	18 302	31.7%	17 431	41.3%	(86.5%)
Borrowing	2 500	1 400	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 026	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 293	63 219	2 827	4.7%	13 115	21.8%	2 360	3.7%	18 302	29.0%	18 837	45.2%	(87.5%)
Municipal governance and administration				-						-			` - '
Executive and Council	-	-		-				-	-	-			-
Finance and administration	-			-		-			-	-		-	
Internal audit		-		-		-			-	-	-	-	-
Community and Public Safety	1 360	585	201	14.8%	286	21.0%			486	83.1%			
Community and Social Services	-			-		-			-	-		-	
Sport And Recreation	1 360	585	201	14.8%	286	21.0%		-	486	83.1%			-
Public Safety	-	-		-				-	-	-			-
Housing	-	-		-				-	-	-			-
Health	-			-		-		-		-		-	-
Economic and Environmental Services	12 281	12 088	17	.1%	378	3.1%	683	5.7%	1 079	8.9%	469	5.8%	45.7%
Planning and Development	1 121	12 088	17	1.5%	378	33.7%	683	5.7%	1 079	8.9%		1.8%	(100.0%)
Road Transport	11 160			-		-		-		-	469	6.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 651	50 546	2 609	5.6%	12 451	26.7%	1 677	3.3%	16 737	33.1%	18 368	51.6%	(90.9%)
Energy sources	8 500	8 500	-	-	1 692	19.9%	-	-	1 692	19.9%	6 015	26.5%	(100.0%)
Water Management	5 000	5 000	803	16.1%	3 976	79.5%	159	3.2%	4 938	98.8%	8 251	389.5%	(98.1%
Waste Water Management	33 151	37 046	1 806	5.4%	6 784	20.5%	1 518	4.1%	10 108	27.3%	4 102	31.5%	(63.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Buc	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	186 185	191 015		-	-	-	-		-		-		-
Property rates	8 392	8 392	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 469	30 246	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 637	4 940	-	-	-	-	-	-	-	-			-
Transfers and Subsidies - Operational	87 894	87 894	-	-	-	-	-	-	-	-			-
Transfers and Subsidies - Capital	57 793	59 543	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(144 250)	(150 444)	(18 997)		(37 327)	25.9%	(17 190)		(73 514)		(32 856)	162.4%	(47.7%)
Suppliers and employees	(141 110)	(148 626)	(18 997)	13.5%	(37 327)	26.5%	(17 190)	11.6%	(73 514)	49.5%	(32 856)	162.4%	(47.7%)
Finance charges	(3 139)	(1 818)	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-		-	-		-	-	-	-		-	-

Net Cash from/(used) Operating Activities	41 935	40 572	(18 997)	(45.3%)	(37 327)	(89.0%)	(17 190)	(42.4%)	(73 514)	(181.2%)	(32 856)	(100.3%)	(47.7%)
Cash Flow from Investing Activities													
Receipts	(11)	11	1	(6.2%)	(0)	.1%	(1)	(6.1%)			1		(196.4%)
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	(11)	11	1	(6.2%)	(0)	.1%	(1)	(6.1%)			1		(196.4%)
Payments	(60 293)	(63 219)											
Capital assets	(60 293)	(63 219)		-		-		-	-	-	-		-
Net Cash from/(used) Investing Activities	(60 304)	(63 207)	1		(0)		(1)				1		(196.4%)
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	(18 369)	(22 636)	(18 997)	103.4%	(37 327)	203.2%	(17 191)	75.9%	(73 514)	324.8%	(32 855)	(369.9%)	(47.7%)
Cash/cash equivalents at the year begin:	(103 726)	4 277	-	-	(18 997)	18.3%	(56 324)	(1 316.9%)		-	(57 570)	-	(2.2%)
Cash/cash equivalents at the year end:	(122 096)	(18 359)	(18 997)	15.6%	(56 324)	46.1%	(73 514)	400.4%	(73 514)	400.4%	(90 425)	185.5%	(18.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	531	.7%	761	1.0%	1 222	1.6%	73 901	96.7%	76 415	18.1%			
Trade and Other Receivables from Exchange Transactions - Electricity	(851)	(20.4%)	12	.3%	12	.3%	4 999	119.8%	4 172	1.0%	-		
Receivables from Non-exchange Transactions - Property Rates	213	.4%	804	1.4%	828	1.5%	55 097	96.8%	56 943	13.5%	-		-
Receivables from Exchange Transactions - Waste Water Management	882	1.1%	1 060	1.3%	1 069	1.3%	80 160	96.4%	83 171	19.7%	-		
Receivables from Exchange Transactions - Waste Management	857	1.0%	978	1.2%	988	1.2%	82 095	96.7%	84 918	20.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	2.0%	93	2.1%	92	2.1%	4 202	93.9%	4 476	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 808	1.6%	1 872	1.6%	1 798	1.6%	109 001	95.2%	114 478	27.2%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(5 249)	177.2%	17	(.6%)	14	(.5%)	2 257	(76.2%)	(2 963)	(.7%)	-	-	
Total By Income Source	(1 722)	(.4%)	5 597	1.3%	6 023	1.4%	411 711	97.7%	421 610	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(390)	(2.9%)	285	2.1%	201	1.5%	13 460	99.3%	13 556	3.2%			
Commercial	(725)	(5.1%)	348	2.4%	325	2.3%	14 367	100.4%	14 316	3.4%	-		
Households	2 722	.8%	4 228	1.2%	4 758	1.3%	341 304	96.7%	353 012	83.7%	-	-	-
Other	(3 328)	(8.2%)	736	1.8%	739	1.8%	42 580	104.6%	40 727	9.7%	-	-	-
Total By Customer Group	(1 722)	(.4%)	5 597	1.3%	6 023	1.4%	411 711	97.7%	421 610	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	95	.1%	2 063	1.1%	688	.4%	177 734	98.4%	180 581	61.2%
Bulk Water		-	-		1 649	1.8%	89 170	98.2%	90 820	30.8%
PAYE deductions		-	-					-	-	
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	249	7.0%	181	5.1%	-		3 123	87.9%	3 553	1.2%
Auditor-General	-	-	-	-	90	.7%	12 439	99.3%	12 529	4.2%
Other	223	2.9%	94	1.2%	-	-	7 499	95.9%	7 816	2.6%
Total	567	.2%	2 338	.8%	2 427	.8%	289 966	98.2%	295 298	100.0%

Contact Details

Financial Manager	Mr Francis Ralebenya	058 913 8300
Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314

Source Local Government Database

## FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	335 414	335 414	13 396	4.0%	15 793	4.7%	45 828	13.7%	75 016	22.4%	58 131	40.7%	(21.2%)
Property rates	23 160	23 160	1 663	7.2%	1677	7.2%	5 014	21.7%	8 355	36.1%	5 666	50.2%	
1 Topotty Taleo	20 100	20 100					-	21.770	-		-	- 00.270	(11.070)
Service charges - electricity revenue	74 738	74 738	0		2 668	3.6%	6 561	8.8%	9 230	12.3%	9		75 584.6%
Service charges - water revenue	41 487	41 487	2 039	4.9%	2 071	5.0%	5 859	14.1%	9 969	24.0%	1 781	21.7%	228.9%
Service charges - sanitation revenue	33 270	33 270	2 512	7.5%	2 518	7.6%	7 583	22.8%	12 612	37.9%	7 269	57.5%	4.3%
Service charges - refuse revenue	23 033	23 033	1 737	7.5%	1 756	7.6%	5 214	22.6%	8 707	37.8%	5 049	57.6%	3.3%
Rental of facilities and equipment	1 398	1 398		- .1%		•			· .	.1%	- 0		(100.0%)
Interest earned - external investments	230	230		3.6%	7	3.0%	· .	.3%	16		17	7.4%	(95.4%)
Interest earned - outstanding debtors	38 000	38 000	4 739	12.5%	4 968	13.1%	15 361	40.4%	25 067	66.0%	13 374	58.1%	14.9%
Dividends received	36	36	4735	6.7%	4 500	4.8%	13 301	1.4%	5	12.9%	13 374	2.8%	(50.9%)
Fines, penalties and forfeits	140	140	1	.4%	1	.9%	2	1.5%	ا ا	2.9%	2	1.4%	20.0%
Licences and permits	140	140	l i	.470	,	.570	1	1.570	2	2.570	5	1.470	(74.0%)
Agency services			l .°										(74.070)
Transfers and subsidies	97 225	97 225	400	.4%			71	.1%	471	.5%	24 656	57.6%	(99.7%)
Other revenue	2 696	2 696	293	10.9%	124	4.6%	160	5.9%	578	21.4%	303	17.0%	(47.0%)
Gains	-	-	-	-	-		-	-	-	-	-	-	- (11.070)
Operating Expenditure	313 588	309 005	47 858	15.3%	28 713	9.2%	43 433	14.1%	120 005	38.8%	41 860	19.5%	3.8%
Employee related costs	120 667	120 667	26 685	22.1%	18 956	15.7%	17 800	14.8%	63 441	52.6%	25 406	31.0%	(29.9%)
Remuneration of councillors	12 168	12 168	1 848	15.2%	1 260	10.4%	1 270	10.4%	4 379	36.0%	1 759	30.2%	(27.8%)
Debt impairment	55 000	52 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 533	5 349		-			-				40	.7%	(100.0%
Finance charges	8 541	8 541	1 001	11.7%	571	6.7%	2 103	24.6%	3 675	43.0%	792	13.3%	165.6%
Bulk purchases	55 000	55 000	11 904	21.6%	3 809	6.9%	14 299	26.0%	30 011	54.6%	6 729	21.4%	112.5%
Other Materials	8 700	9 722	2 268	26.1%	1 351	15.5%	2 399	24.7%	6 018	61.9%	810	10.8%	196.3%
Contracted services	16 581	13 595	1 740	10.5%	1 402	8.5%	1 760	12.9%	4 902	36.1%	3 506	23.9%	(49.8%)
Transfers and subsidies	50	50	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 348	31 113	2 412	7.7%	1 363	4.3%	3 803	12.2%	7 578	24.4%	2 820	9.0%	34.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 826	26 409	(34 463)		(12 920)		2 394		(44 989)		16 271		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 889	35 889	859	2.4%	-	-	-	-	859	2.4%	8 499	14.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-		-	-		-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 715	62 298	(33 604)		(12 920)		2 394		(44 130)		24 770		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	57 715	62 298	(33 604)		(12 920)		2 394		(44 130)		24 770		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 715	62 298	(33 604)		(12 920)		2 394		(44 130)		24 770		
Share of surplus/ (deficit) of associate	-			-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	57 715	62 298	(33 604)		(12 920)		2 394		(44 130)		24 770		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	43 045	46 311	11 734	27.3%	4 104	9.5%	3 002	6.5%	18 839	40.7%	8 101	15.9%	(62.9%)
National Government	35 845	35 845	7 530	21.0%	2 881	8.0%	1 098	3.1%	11 509	32.1%	8 101	16.7%	(86.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 845	35 845	7 530	21.0%	2 881	8.0%	1 098	3.1%	11 509	32.1%	8 101	16.7%	(86.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 200	10 466	4 204	58.4%	1 223	17.0%	1 904	18.2%	7 331	70.0%	-	-	(100.0%)
	-	-		-	-		-	-	-	-	-	-	-
Capital Expenditure Functional	43 045	46 311	11 734	27.3%	4 104	9.5%	3 002	6.5%	18 839	40.7%	8 101	15.9%	(62.9%)
Municipal governance and administration	1 000	1 992	444	44.4%	61	6.1%	18	.9%	523	26.3%			(100.0%)
Executive and Council	0	0	-	-		-		-	-	-			` - '
Finance and administration	1 000	1 992	444	44.4%	61	6.1%	18	.9%	523	26.3%		-	(100.0%)
Internal audit	-			-				-	-	-		-	
Community and Public Safety	3 094	3 094								-	1 413	25.0%	(100.0%)
Community and Social Services	2 137	2 137		-				-	-	-	1 413	25.0%	(100.0%)
Sport And Recreation	957	957		-				-	-	-		-	
Public Safety	-	-	-	-		-		-	-	-			-
Housing	-	-	-	-		-		-	-	-			-
Health	-	-	-	-		-		-	-	-			-
Economic and Environmental Services	11 045	11 045	2 607	23.6%	1 153	10.4%	1 092	9.9%	4 852	43.9%	807	27.3%	35.3%
Planning and Development	0	0	-	-		-		-	-	-			-
Road Transport	11 045	11 045	2 607	23.6%	1 153	10.4%	1 092	9.9%	4 852	43.9%	807	27.3%	35.3%
Environmental Protection	-	-	-	-		-		-	-	-			-
Trading Services	27 906	30 180	8 682	31.1%	2 891	10.4%	1 891	6.3%	13 464	44.6%	5 881	12.4%	(67.8%)
Energy sources	2 900	5 174	2 019	69.6%			1 388	26.8%	3 407	65.8%		-	(100.0%)
Water Management	19 221	19 221	2 462	12.8%	269	1.4%	503	2.6%	3 234	16.8%	5 881	17.6%	(91.4%
Waste Water Management	3 780	3 780	2 476	65.5%	2 621	69.3%		-	5 097	134.8%	-	-	-
Waste Management	2 005	2 005	1 726	86.1%				-	1 726	86.1%	-	-	-
Other													

Turt o. ousii receipts und i dyments					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	288 694	288 694	17 211	6.0%	9 304	3.2%	14 899	5.2%	41 414	14.3%	67 537	37.2%	(77.9%)
Property rates	13 896	13 896	1 395	10.0%	1 880	13.5%	3 070	22.1%	6 345	45.7%	4 104	75.2%	(25.2%)
Service charges	103 517	103 517	3 489	3.4%	7 253	7.0%	11 518	11.1%	22 260	21.5%	6 287	13.3%	83.2%
Other revenue	1 500	1 500	315	21.0%	169	11.3%	311	20.7%	795	53.0%	673	52.2%	(53.8%)
Transfers and Subsidies - Operational	97 225	97 225	-	-	-	-	-	-	-	-	24 718	57.5%	(100.0%)
Transfers and Subsidies - Capital	35 889	35 889	12 010	33.5%	-	-	-	-	12 010	33.5%	31 754	46.1%	(100.0%)
Interest	36 667	36 667	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	2	-	2	-	0	-	5	-	1	-	(50.9%)
Payments	(425 261)	(425 261)			(6 245)	1.5%	(1 356)		(39 780)		(26 764)		(94.9%)
Suppliers and employees	(413 582)	(413 582)	(32 179)	7.8%	(6 245)	1.5%	(1 356)	.3%	(39 780)	9.6%	(26 764)	16.2%	(94.9%)
Finance charges	(11 629)	(11 629)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(136 567)	(136 567)	(14 968)	11.0%	3 059	(2.2%)	13 543	(9.9%)	1 634	(1.2%)	40 773	76.9%	(66.8%)
Cash Flow from Investing Activities													
Receipts	925		52	5.7%					52				
Proceeds on disposal of PPE		-				-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	(88)		52	(59.9%)		-		-	52	-	-	-	-
Decrease (increase) in non-current investments	1 012		-	-		-		-		-	-	-	-
Payments	(35 889)	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(3 580)	10.0%	(21 702)	60.5%	(17 071)	23.6%	(79.0%)
Capital assets	(35 889)	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(3 580)	10.0%	(21 702)	60.5%	(17 071)	23.6%	(79.0%)
Net Cash from/(used) Investing Activities	(34 964)	(35 889)	(13 479)	38.6%	(4 591)	13.1%	(3 580)	10.0%	(21 649)	60.3%	(17 071)	23.6%	(79.0%)
Cash Flow from Financing Activities													
Receipts											(58)		(100.0%)
Short term loans	-	-	-	-	-	-		-	-	-	- (,	-	(11111,1,
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits		-	-			-		-		-	(58)		(100.0%)
Payments	(765)	(765)	-	-									
Repayment of borrowing	(765)	(765)	-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(765)	(765)									(58)		(100.0%)
Net Increase/(Decrease) in cash held	(172 296)	(173 221)	(28 447)	16.5%	(1 531)	.9%	9 963	(5.8%)	(20 015)	11.6%	23 644	342.5%	(57.9%)
Cash/cash equivalents at the year begin:	(6 756)	(6 756)		-	(28 447)	421.1%	(29 978)	443.7%	'-'	-	35 362	-	(184.8%)
Cash/cash equivalents at the year end:	(179 052)	(179 977)	(28 447)	15.9%	(29 978)	16.7%	(20 015)	11.1%	(20 015)	11.1%	59 006	563.5%	(133.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 099	1.5%	3 900	1.5%	3 747	1.4%	253 638	95.6%	265 384	34.8%			-
Trade and Other Receivables from Exchange Transactions - Electricity	2 556	10.2%	846	3.4%	597	2.4%	21 058	84.0%	25 056	3.3%	-		-
Receivables from Non-exchange Transactions - Property Rates	1 843	2.7%	1 706	2.5%	1 594	2.3%	62 702	92.4%	67 845	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 294	1.9%	4 199	1.8%	4 130	1.8%	216 730	94.5%	229 353	30.1%	-		-
Receivables from Exchange Transactions - Waste Management	2 919	1.8%	2 834	1.8%	2 792	1.8%	150 786	94.6%	159 330	20.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	159	2.0%	145	1.8%	126	1.6%	7 647	94.7%	8 077	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	44	.6%	43	.6%	43	.6%	7 302	98.2%	7 433	1.0%	-	-	-
Total By Income Source	15 913	2.1%	13 674	1.8%	13 028	1.7%	719 863	94.4%	762 478	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 615	2.4%	2 810	1.9%	2 687	1.8%	141 913	94.0%	151 025	19.8%			
Commercial	2 057	6.0%	1 072	3.1%	749	2.2%	30 253	88.6%	34 131	4.5%	-		
Households	10 241	1.8%	9 792	1.7%	9 592	1.7%	547 697	94.9%	577 322	75.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 913	2.1%	13 674	1.8%	13 028	1.7%	719 863	94.4%	762 478	100.0%		-	

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 852	1.3%	4 324	1.2%	4 605	1.3%	348 129	96.2%	361 909	88.7%
Bulk Water	-				-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 027	4.0%	571	2.2%	608	2.3%	23 756	91.5%	25 962	6.4%
Auditor-General	203	2.0%	107	1.0%	151	1.5%	9 782	95.5%	10 244	2.5%
Other	66	.7%	1 089	10.8%	448	4.5%	8 438	84.0%	10 042	2.5%
Total	6 147	1.5%	6 091	1.5%	5 812	1.4%	390 106	95.6%	408 156	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/2
Operating Revenue and Expenditure													
Operating Revenue	155 228	158 233	71 336	46.0%	55 384	35.7%	40 485	25.6%	167 205	105.7%	35 665	109.8%	13.5%
Property rates	133 220	130 233	11 330	40.0 /6	JJ 30 <del>4</del>	33.1 /0	40 403	25.0 /0	107 203	103.7 /6	33 003	109.0 /0	13.370
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	1 419	1 977	504	35.5%	463	32.7%	497	25.1%	1 465	74.1%	416	65.8%	19.4%
Interest earned - outstanding debtors	-	-	-	-	-		-	-		-	-		-
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-		-	-	-	-	-	-	-
Licences and permits		-	-	-			-	-		-			-
Agency services	444.070	444.070		40.00/	45 164	24.00/	24 507		138 643	95.8%	24.000	405.70	1.5%
Transfers and subsidies Other revenue	144 672 9 138	144 672 11 584	61 952 8 879	42.8% 97.2%	45 164 9 756	31.2% 106.8%	31 527 8 461	21.8% 73.0%	27 097	233.9%	31 066 4 183	105.7% 174.8%	1.5%
Gains	9 130	11 304	00/9	91.276	9 / 50	100.0%	0 40 1	73.0%	27 097	233.9%	4 103	1/4.0%	102.3%
			-	_							-		
Operating Expenditure	151 644	161 659	36 344	24.0%	45 081	29.7%	31 685	19.6%	113 110	70.0%	41 619	74.3%	(23.9%)
Employee related costs	88 919	92 076	19 729	22.2%	21 142	23.8%	19 410	21.1%	60 281	65.5%	27 139	74.7%	(28.5%
Remuneration of councillors	12 528	10 658	2 727	21.8%	2 155	17.2%	2 215	20.8%	7 097	66.6%	2 841	71.4%	(22.0%
Debt impairment			-	-	-		-	-	-	-	-		-
Depreciation and asset impairment	3 064	3 933	-	-			-	-		-			-
Finance charges	-		-	-	-		-	-	-	-	-	-	-
Bulk purchases Other Materials	-	-	- 2		32		- 68	-	102		37		82.0%
Contracted services	15 542	20 621	2 694	17.3%	5 791	37.3%	2 310	11.2%	10 794	52.3%	2 106	47.5%	9.6%
Transfers and subsidies	14 426	13 034	2 834	19.6%	2 068	14.3%	1 272	9.8%	6 174	47.4%	2 598	55.4%	(51.0%
Other expenditure	17 164	21 338	8 359	48.7%	13 893	80.9%	6 410	30.0%	28 662	134.3%	6 897	112.5%	(7.1%
Losses	-			-			-	-		-	-	-	- (****
Surplus/(Deficit)	3 584	(3 426)	34 991		10 304		8 800		54 095		(5 953)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar		(3 420)	34 331		10 304		0 000		34 033		(3 333)	70.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			-									70.076	
Transfers and subsidies - capital (moletally alloc)(Departm Agencies,	1 1		-										
Transiers and subsidies - capital (III-killo - all)			-				-		-				
Surplus/(Deficit) after capital transfers and contributions	3 584	(3 426)	34 991		10 304		8 800		54 095		(5 953)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 584	(3 426)	34 991		10 304		8 800		54 095		(5 953)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	3 584	(3 426)	34 991		10 304		8 800		54 095		(5 953)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	` - '	-	-
Surplus/(Deficit) for the year	3 584	(3 426)	34 991		10 304		8 800		54 095		(5 953)		

Part 2: Capital Revenue and Expenditure

	2021/22										202		
	Bud	get	First C	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance		-		-	-			-	-	-	-		
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-			-			-	-		-			-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 626	7 350	824	22.7%			1 473	20.0%	2 298	31.3%	102	8.6%	1 341.5%
Municipal governance and administration	3 271	6 951	798	24.4%			1 473	21.2%	2 272	32.7%	30	18.3%	4 780.0%
Executive and Council	500	500	-	-		-	-	-	-	-		42.9%	-
Finance and administration	2 771	6 451	798	28.8%			1 473	22.8%	2 272	35.2%	30	6.3%	4 780.0%
Internal audit	-	-	-	-		-	-	-	-	-			-
Community and Public Safety	355	400	26	7.3%					26	6.5%	72	3.2%	(100.0%)
Community and Social Services	355	400	2	.5%		-	-	-	2	.5%	72	5.7%	(100.0%)
Sport And Recreation	-	-	-	-		-	-	-	-	-			-
Public Safety	-	-	-	-		-	-	-	-	-			-
Housing	-	-	-	-		-	-	-	-	-			-
Health	-	-	24	-		-	-	-	24	-			-
Economic and Environmental Services	-			-						-			-
Planning and Development	-	-	-	-		-	-	-	-	-			-
Road Transport	-	-	-	-		-	-	-	-	-			-
Environmental Protection	-	-	-	-		-	-	-	-	-			-
Trading Services							-	-		-			
Energy sources	-	-		-			-	-	-	-	-		-
Water Management		-		-			-	-	-	-	-	-	-
Waste Water Management	-	-		-			-	-	-	-	-	-	-
Waste Management	-	-		-			-	-	-	-	-	-	-
Other													

rait 3. Gasii Necelpts and rayinents																
		2021/22										2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22			
R thousands										budget		budget				
Cash Flow from Operating Activities																
Receipts	140 415	154 450		-	-			-		-	-					
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other revenue	3	9 778	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Operational	137 954	142 214	-	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Capital	2 458	2 458	-	-	-	-	-	-	-	-	-	-	-			
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	100 418	108 937	1 351	1.3%	(1 341)	(1.3%)	11	-	21	-	6 380		(99.8%)			
Suppliers and employees	100 174	108 693	1 351	1.3%	(1 341)	(1.3%)	11	-	21	-	6 380	-	(99.8%)			
Finance charges	244	244	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			

Net Cash from/(used) Operating Activities	240 833	263 387	1 351	.6%	(1 341)	(.6%)	11	-	21	-	6 380	(2.2%)	(99.8%)
Cash Flow from Investing Activities													
Receipts	(81)	(81)	l .			l .						l .	
Proceeds on disposal of PPE	- (,			-				-		-			-
Decrease (Increase) in non-current debtors (not used)	-			-	-			-		-	-		-
Decrease (increase) in non-current receivables	(81)	(81)		-							-		-
Decrease (increase) in non-current investments	-	-		-	-		-	-	-	-	-		-
Payments	-	-		-				-			-		-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81)	(81)		-				-	-	-	-		-
Cash Flow from Financing Activities													
Receipts			l .			l .						l .	
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	240 752	263 306	1 351	.6%	(1 341)	(.6%)	11		21		6 380	(2.2%)	(99.8%)
Cash/cash equivalents at the year begin:	-			-	1 351	(,	10	-	-	-	(9 368)	`-'	(100.1%)
Cash/cash equivalents at the year end:	240 752	263 306	1 351	.6%	10		21		21		(2 988)	(2.2%)	(100.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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 Expendit	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
Total By Income Source	-	-			-		4 181	100.0%	4 181	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State		-	-	-			-		-	-	-		
Commercial	-		-	-			-			-	-		
Households	-	-	-	-	-	-	-			-	-		
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
Total By Customer Group		-			-		4 181	100.0%	4 181	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	-		-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	574	100.0%	574	47.5
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	198	31.2%	-	-	-	-	437	68.8%	634	52.5
Total	198	16.4%		-		-	1 011	83.6%	1 208	100.0

Contact Details

Municipal Manager

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

Source Local Government Database

## FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	Inet	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	1 019 732	1 040 460	288 896	28.3%	234 329	23.0%	199 878	19.2%	723 103	69.5%	268 279	78.6%	(25.5%)
Property rates	84 416	78 559	18 469	21.9%	18 624	22.1%	18 669	23.8%	55 762	71.0%	19 260	71.3%	(3.1%)
Property rates	04 410	70 559	10 409	21.9%	10 024	22.176	10 009	23.0%	55 /62	/1.0%	19 200	/1.3%	(3.1%
Service charges - electricity revenue	380 617	387 579	102 773	27.0%	71 956	18.9%	76 799	19.8%	251 528	64.9%	59 470	67.0%	29.1%
Service charges - water revenue	161 199	165 165	39 124	24.3%	41 834	26.0%	12 314	7.5%	93 272	56.5%	35 126	68.0%	(64.9%
Service charges - sanitation revenue	55 712	58 320	13 462	24.2%	13 529	24.3%	13 564	23.3%	40 554	69.5%	12 613	74.3%	7.5%
Service charges - refuse revenue	39 995	40 609	9 327	23.3%	9 340	23.4%	9 324	23.0%	27 992	68.9%	8 654	68.5%	7.7%
Rental of facilities and equipment	7 943	7 944	1 439	18.1%	1 809	22.8%	1 153	14.5%	- 4 401	55.4%	- 681	78.3%	69.3%
Interest earned - external investments	24	24	14	61.6%		-	9	36.4%	23	98.0%	-	.8%	(100.0%)
Interest earned - outstanding debtors	31 284	31 535	6 877	22.0%	7 291	23.3%	7 659	24.3%	21 827	69.2%	6 264	58.9%	22.3%
Dividends received	1 500	1 500	9	.6%	249	16.6%	390	26.0%	648	43.2%	249	-	57.0%
Fines, penalties and forfeits	6 019	5 999	276	4.6%	311	5.2%	217	3.6%	804	13.4%	259	13.5%	(16.1%)
Licences and permits	-	-	-	-	-		-	-	-	-	-	-	-
Agency services	-	-		-	-		-	-		-	-	-	-
Transfers and subsidies	236 129	242 629	96 007	40.7%	67 347	28.5%	57 604	23.7%	220 958	91.1%	122 174	114.6%	(52.9%)
Other revenue	14 895	20 599	4 704	31.6%	2 041	13.7%	2 176	10.6%	8 921	43.3%	3 529	51.4%	(38.3%)
Gains	-	-	(3 587)	-	-		-	-	(3 587)	-	-	-	-
Operating Expenditure	998 410	1 029 371	133 446	13.4%	159 016	15.9%	159 191	15.5%	451 653	43.9%	138 353	42.0%	15.1%
Employee related costs	322 955	333 065	79 199	24.5%	87 034	26.9%	82 026	24.6%	248 258	74.5%	82 818	76.4%	(1.0%)
Remuneration of councillors	20 693	21 234	4 950	23.9%	4 669	22.6%	4 930	23.2%	14 549	68.5%	5 004	76.2%	(1.5%)
Debt impairment	95 496	81 405	369	.4%	700	.7%	1 075	1.3%	2 144	2.6%	198	.9%	442.4%
Depreciation and asset impairment	9 676	11 098									-	-	
Finance charges	3 620	8 600	1 656	45.7%	1 650	45.6%	1 650	19.2%	4 956	57.6%			(100.0%)
Bulk purchases	318 434	317 464	14 751	4.6%	1 718	.5%	1 550	.5%	18 019	5.7%	1 293	1.3% 87.7%	19.9%
Other Materials	13 776 130 293	17 200 133 053	1 802 16 937	13.1% 13.0%	3 156	22.9% 28.4%	7 994 29 360	46.5% 22.1%	12 952 83 292	75.3% 62.6%	5 237	87.7% 52.3%	52.6% 60.8%
Contracted services Transfers and subsidies	130 293	133 053	16 937	13.0%	36 996	28.4%	29 360	22.1%	83 292	62.6%	18 263	52.3%	60.8%
Other expenditure	83 414	106 200	13 782	16.5%	23 095	27.7%	29 618	27.9%	66 495	62.6%	25 539	79.3%	16.0%
Losses	52	52	- 13 702	- 10.576	- 23 093	- 21.170	988	1 894.6%	988	1 894.6%	- 23 333	- 15.576	(100.0%)
Surplus/(Deficit)	21 322	11 090	155 450		75 313		40 687		271 450		129 926		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	58 836	66 970	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		(2)	(0)	-	(0)	-	(0)	26.0%	(1)	78.0%	(1)		(31.6%)
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	7	-	7	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	80 158	78 058	155 449		75 312		40 694		271 455		129 926		
Taxation	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 158	78 058	155 449		75 312		40 694		271 455		129 926		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 158	78 058	155 449		75 312		40 694		271 455		129 926		
Share of surplus/ (deficit) of associate	-							-		-			
Surplus/(Deficit) for the year	80 158	78 058	155 449		75 312		40 694		271 455		129 926		
		. 5 300	1 .00 170				.0 304		2				

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-			
	70.050	22.225			40.040		40.040	40.50		07.00/			
Source of Finance	79 058	80 685	2 992	3.8%	16 848	21.3%	10 049	12.5%	29 889	37.0%	9 998	37.8%	.5%
National Government	56 719	54 469	2 688	4.7%	14 762	26.0%	7 956	14.6%	25 406	46.6%	9 645	46.5%	(17.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Transfers recognised - capital	56 719	54 469	2 688	4.7%	14 762	26.0%	7 963	14.6%	25 413	46.7%	9 645	46.5%	(17.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 338	26 216	304	1.4%	2 085	9.3%	2 086	8.0%	4 476	17.1%	353	11.2%	491.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 058	80 818	2 992	3.8%	16 848	21.3%	10 164	12.6%	30 003	37.1%	9 998	37.8%	1.7%
Municipal governance and administration	8 790	12 231	215	2.4%	1 325	15.1%	1 433	11.7%	2 974	24.3%	73	28.1%	1 858.5%
Executive and Council	1 741	441	11	.6%	3	.2%	19	4.3%	33	7.4%	12	1.7%	60.6%
Finance and administration	7 049	11 775	204	2.9%	1 308	18.6%	1 414	12.0%	2 926	24.8%	61	32.1%	2 207.6%
Internal audit	-	15		-	15	-		-	15	100.0%			-
Community and Public Safety	9 542	12 977	79	.8%	202	2.1%	586	4.5%	867	6.7%	1 147	7.0%	(48.9%)
Community and Social Services	5 580	6 930		-	117	2.1%	463	6.7%	580	8.4%		4.6%	(100.0%)
Sport And Recreation	340	2 525	79	23.4%	17	5.1%	87	3.4%	184	7.3%	1 130	9.2%	(92.3%)
Public Safety	3 322	3 322		-	51	1.5%	36	1.1%	87	2.6%	17	1.9%	112.4%
Housing	300	200		-	17	5.6%		-	17	8.4%			-
Health	-	-	-	-		-		-	-	-			-
Economic and Environmental Services	22 918	17 928	622	2.7%	4 973	21.7%	4 257	23.7%	9 853	55.0%	5 405	110.2%	(21.2%)
Planning and Development	330	324			14	4.3%	21	6.5%	35	10.9%	199	59.5%	(89.5%)
Road Transport	22 588	17 603	622	2.8%	4 959	22.0%	4 236	24.1%	9 818	55.8%	5 206	112.7%	(18.6%)
Environmental Protection	-	-	-	-		-		-	-	-			
Trading Services	37 637	37 427	2 076	5.5%	10 317	27.4%	3 887	10.4%	16 280	43.5%	3 373	14.9%	15.2%
Energy sources	1 000	4 056		-	266	26.6%		-	266	6.6%	-		-
Water Management	17 326	20 251	1 604	9.3%	2 896	16.7%	2 121	10.5%	6 621	32.7%	1 578	18.9%	34.4%
Waste Water Management	13 917	9 862	332	2.4%	5 636	40.5%	816	8.3%	6 784	68.8%	912		(10.5%)
Waste Management	5 395	3 259	140	2.6%	1 520	28.2%	950	29.1%	2 609	80.1%	883	5.3%	7.5%
Other	170	255			30	17.4%			30	11.6%			

Part 3: Cash Receipts and Payments													
•					202	1/22					202	0/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	937 750	266 294	-	277 098		195 642	20.9%	739 034	78.8%	159 195	16.8%	22.9%
Property rates	-	(1 812)	16 623	-	7 101		11 540	(636.9%)	35 264	(1 946.4%)	6 153		87.5%
Service charges	-	71 723	127 302	-	245 372		125 839	175.5%	498 513	695.0%	63 209	9.7%	99.1%
Other revenue	-	803 290	106 822	-	6 843		47 798	6.0%	161 462	20.1%	66 859	22.6%	(28.5%)
Transfers and Subsidies - Operational	-	3 592	2 200	-	626		-	-	2 826	78.7%	368		(100.0%)
Transfers and Subsidies - Capital	-	60 956	13 338	-	16 908		10 075	16.5%	40 321	66.1%	22 604		(55.4%)
Interest	-	-	-	-	-		-	-		-			-
Dividends	-	-	9	-	249		390	-	648	-	2		18 685.4%
Payments		(562 774)	(176 115)		(130 154)		(152 593)	27.1%	(458 862)	81.5%	(41 922)	7.1%	264.0%
Suppliers and employees	-	(562 774)	(176 115)	-	(130 154)	-	(152 593)	27.1%	(458 862)	81.5%	(41 922)	7.1%	264.0%
Finance charges	-	-		-	-		-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	-	374 976	90 178	-	146 944		43 049	11.5%	280 171	74.7%	117 273	33.1%	(63.3%)
Cash Flow from Investing Activities													
Receipts	1		21	1 771.8%	-				21				
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	1		21	1 771.8%			-	-	21	-	-		-
Payments		(1 628)	(2 992)	-	(16 848)		(10 049)	617.3%	(29 889)	1 836.2%	(2 795)	3.4%	259.5%
Capital assets	-	(1 628)	(2 992)	-	(16 848)	-	(10 049)	617.3%	(29 889)	1 836.2%	(2 795)	3.4%	259.5%
Net Cash from/(used) Investing Activities	1	(1 628)	(2 971)	(252 023.4%)	(16 848)	(1 428 965.5%)	(10 049)	617.3%	(29 868)	1 834.9%	(2 795)	3.4%	259.5%
Cash Flow from Financing Activities													
Receipts		(4 500)											
Short term loans	-	,		-	-		-	-		-	-		-
Borrowing long term/refinancing	-	(4 500)		-	-		-	-		-	-		-
Increase (decrease) in consumer deposits		-	-	-		-	-	-		-	-	-	-
Payments				-	-								
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(4 500)			•			•			•		
Net Increase/(Decrease) in cash held	1	368 848	87 207	7 396 669.2%	130 096	11 034 472.3%	33 001	8.9%	250 304	67.9%	114 478	42.2%	(71.2%)
Cash/cash equivalents at the year begin:	6 989	6 989		-	88 711	1 269.3%	217 247	3 108.3%		-	(43 798)	189.1%	(596.0%)
Cash/cash equivalents at the year end:	6 990	375 837	88 711	1 269.0%	217 247	3 107.8%	250 248	66.6%	250 248	66.6%	70 680	25.5%	254.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 278	2.5%	10 655	2.1%	7 032	1.4%	467 368	94.0%	497 332	44.6%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 755	21.0%	4 913	6.5%	3 530	4.7%	50 884	67.8%	75 082	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 804	6.2%	1 725	2.8%	1 449	2.3%	54 839	88.7%	61 817	5.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 736	3.4%	3 352	2.4%	3 098	2.2%	129 419	92.0%	140 605	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 139	3.2%	2 180	2.2%	2 027	2.1%	89 606	92.4%	96 952	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			-	-			-	-	-
Interest on Arrear Debtor Accounts	2 525	1.5%	2 483	1.5%	2 437	1.5%	158 040	95.5%	165 485	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	656	.8%	547	.7%	487	.6%	76 308	97.8%	77 997	7.0%	-	-	-
Total By Income Source	42 893	3.8%	25 855	2.3%	20 060	1.8%	1 026 463	92.0%	1 115 271	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	5 724	9.9%	5 334	9.2%	3 215	5.5%	43 705	75.4%	57 979	5.2%	-	-	
Commercial	16 934	17.9%	4 291	4.5%	3 228	3.4%	70 143	74.1%	94 597	8.5%	-	-	-
Households	19 799	2.2%	15 770	1.7%	13 196	1.5%	856 067	94.6%	904 832	81.1%	-	-	-
Other	435	.8%	460	.8%	421	.7%	56 548	97.7%	57 863	5.2%	-	-	-
Total By Customer Group	42 893	3.8%	25 855	2.3%	20 060	1.8%	1 026 463	92.0%	1 115 271	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	28 531	4.4%	54 360	8.4%	149 896	23.1%	414 787	64.1%	647 573	93.8%
Bulk Water		-	-		-	-		-	-	-
PAYE deductions		-	-		-	-		-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement		-	-		-	-		-	-	-
Loan repayments	828	7.7%	828	7.7%	1 656	15.3%	7 500	69.4%	10 812	1.6%
Trade Creditors	7 081	40.4%	2 782	15.9%	551	3.1%	7 108	40.6%	17 522	2.5%
Auditor-General		-	25	4.3%	53	8.9%	513	86.8%	591	.1%
Other	34	.2%	34	.2%	342	2.4%	13 639	97.1%	14 049	2.0%
Total	36 474	5.3%	58 029	8.4%	152 497	22.1%	443 546	64.2%	690 547	100.0%

Contact Details

- 1	Municipal Manager Financial Manager	Mr Mncedisi Simon Mqwathi Mr Thuso Marumo	056 216 9378 056 216 9140
L	rillalicial mailagei	IVII TITUSO MATUITO	030 210 3140

Source Local Government Database

## FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	Bud	lant	F:4.4	-		1/22					202	0/21	
				Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	40 01 -0-01
Operating Revenue and Expenditure													
Operating Revenue	882 440	846 535	234 214	26.5%	180 369	20.4%	211 711	25.0%	626 294	74.0%	183 221	81.6%	15.5%
Property rates	102 878	102 878	26 187	25.5%	25 205	24.5%	28 994	28.2%	80 385	78.1%	24 170	76.7%	20.0%
1 Topolity Tales	102 070	102 010	20 107	20.570	20 200	24.570	20 354	20.2 /0	00 000	70.170	24 170	10.170	20.070
Service charges - electricity revenue	326 418	326 418	65 798	20.2%	65 495	20.1%	59 434	18.2%	190 726	58.4%	52 105	65.3%	14.1%
Service charges - water revenue	78 920	78 920	19 249	24.4%	18 381	23.3%	15 570	19.7%	53 200	67.4%	15 898	65.5%	(2.1%
Service charges - sanitation revenue	56 205	56 205	12 939	23.0%	13 618	24.2%	14 593	26.0%	41 151	73.2%	13 637	80.6%	7.0%
Service charges - refuse revenue	45 704	45 704	9 426	20.6%	10 163	22.2%	11 713	25.6%	31 301	68.5%	9 685	69.0%	20.9%
·	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	362	362	91	25.2%	80	22.2%	84	23.1%	255	70.5%	77	33.8%	8.8%
Interest earned - external investments	1 897	1 897	351	18.5%	138	7.3%	334	17.6%	822	43.3%	360	95.9%	(7.4%)
Interest earned - outstanding debtors	43 491	43 491	9 217	21.2%	11 264	25.9%	12 191	28.0%	32 672	75.1%	11 295	74.3%	7.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	2 145	55	2.6%	71	3.3%	40	1.9%	166	7.7%	110	9.2%	(63.4%)
Licences and permits	-	-		-	-		-	-	-	-	-	-	-
Agency services	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	222 889	186 984	90 492	40.6%	35 585	16.0%	68 369	36.6%	194 445	104.0%	55 492	114.2%	23.2%
Other revenue	1 531	1 531	409	26.7%	370	24.2%	391	25.5%	1 170	76.4%	391	29.1%	(.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	902 413	866 508	178 367	19.8%	237 688	26.3%	195 483	22.6%	611 538	70.6%	181 963	56.9%	7.4%
Employee related costs	257 342	257 342	64 503	25.1%	67 264	26.1%	65 940	25.6%	197 706	76.8%	62 918	80.5%	4.8%
Remuneration of councillors	17 148	17 148	3 881	22.6%	3 644	21.3%	4 063	23.7%	11 589	67.6%	3 866	67.6%	5.1%
Debt impairment	111 177	92 177	-	-		-	-	-	-	-	-		-
Depreciation and asset impairment	19 973	19 973		-	-		-	-	-	-	-	-	-
Finance charges	18 410	18 410	8	-	21	.1%	1	-	30	.2%	(1)	.9%	(172.2%)
Bulk purchases	307 506	277 506	69 690	22.7%	96 350	31.3%	78 751	28.4%	244 791	88.2%	60 901	59.2%	29.3%
Other Materials	93 487	99 075	25 894	27.7%	31 640	33.8%	36 257	36.6%	93 791	94.7%	34 765	98.8%	4.3%
Contracted services	17 479	25 552	6 700	38.3%	20 956	119.9%	5 334	20.9%	32 990	129.1%	11 777	102.6%	(54.7%)
Transfers and subsidies	180 59 713	1 880 57 446	30 7 660	16.7% 12.8%	45 17 768	25.0% 29.8%	30 5 108	1.6% 8.9%	105 30 536	5.6% 53.2%	45 7 691	75.0% 25.1%	(33.3%)
Other expenditure Losses	59 / 13	5/ 446	/ 660	12.8%	17 /68	29.8%	5 108	8.9%	30 536	53.2%	7 691	25.1%	(33.6%)
LUSSES	-		-	-	-		-			-	-	-	-
Surplus/(Deficit)	(19 973)	(19 973)	55 847		(57 319)		16 228		14 756		1 257		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	157 404	165 137	13 620	8.7%	33 874	21.5%	5 385	3.3%	52 879	32.0%	12 298	37.4%	(56.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	+ - I	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 430	145 164	69 468		(23 445)		21 613		67 635		13 555		
Taxation	-		-	-		-	-	-		-		-	
Surplus/(Deficit) after taxation	137 430	145 164	69 468		(23 445)		21 613		67 635		13 555		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 430	145 164	69 468		(23 445)		21 613		67 635		13 555		
Share of surplus/ (deficit) of associate	-		-	-				-		-		-	-
Surplus/(Deficit) for the year	137 430	145 164	69 468		(23 445)		21 613		67 635		13 555		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	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 2020/21 to Q3 of 2021/22
R thousands										buaget		buaget	
Capital Revenue and Expenditure													
Source of Finance	157 404	169 340	12 392	7.9%	30 068	19.1%	17 956	10.6%	60 416	35.7%	10 816	32.5%	66.0%
National Government	157 404	165 137	12 392	7.9%	28 642	18.2%	14 884	9.0%	55 917	33.9%	10 549	32.3%	41.19
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 404	165 137	12 392	7.9%	28 642	18.2%	14 884	9.0%	55 917	33.9%	10 549	32.3%	41.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 203	-	-	1 426	-	3 072	73.1%	4 499	107.0%	267	46.0%	1 050.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	157 404	169 340	12 392	7.9%	30 068	19.1%	17 956	10.6%	60 416	35.7%	10 816	32.5%	66.0%
Municipal governance and administration	2 257	2 457			89	4.0%	2 720	110.7%	2 809	114.3%			(100.0%)
Executive and Council				-		-			-	-			` - '
Finance and administration	2 257	2 457	-	-	89	4.0%	2 720	110.7%	2 809	114.3%			(100.0%)
Internal audit				-		-			-	-			-
Community and Public Safety	3 743	4 746	85	2.3%			188	4.0%	273	5.8%		29.4%	(100.0%)
Community and Social Services	-	1 003		-		-		-		-			-
Sport And Recreation	3 743	3 743	85	2.3%		-	188	5.0%	273	7.3%		29.4%	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 107	8 607	2 047	25.2%	3 442	42.5%	840	9.8%	6 329	73.5%	-	22.6%	(100.0%)
Planning and Development				-	-	-	-	-	-	-	-		-
Road Transport	8 107	8 607	2 047	25.2%	3 442	42.5%	840	9.8%	6 329	73.5%	-	22.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	143 297	153 530	10 259	7.2%	26 537	18.5%	14 208	9.3%	51 004	33.2%	10 816	33.3%	31.4%
Energy sources	10 000	11 000		-	980	9.8%	974	8.9%	1 955	17.8%	67	1.0%	1 354.2%
Water Management	116 020	117 020	7 349	6.3%	21 041	18.1%	10 947	9.4%	39 337	33.6%	10 749	35.7%	1.8%
Waste Water Management	14 783	23 016	1 901	12.9%	4 248	28.7%	2 063	9.0%	8 212	35.7%	-	32.1%	(100.0%
Waste Management	2 494	2 494	1 009	40.5%	267	10.7%	225	9.0%	1 500	60.2%	-	-	(100.0%)
Other										-			

Turt o. ousn'recorpts und r dyments					202	1/22					202	0/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 039 844	862 353	248 803	23.9%	216 138	20.8%	307 797	35.7%	772 738	89.6%	218 889		40.6%
Property rates	76 158	77 158	18 536	24.3%	19 448	25.5%	21 342	27.7%	59 326	76.9%	26 997		(20.9%)
Service charges	432 662	392 989	58 231	13.5%	64 097	14.8%	65 184	16.6%	187 512		204 300	-	(68.1%)
Other revenue	148 834	38 187	117 140	78.7%	79 568	53.5%	164 748	431.4%	361 456	946.5%	(12 409)		(1 427.7%)
Transfers and Subsidies - Operational	222 889	186 984	3 418	1.5%	752	.3%	502	.3%	4 672	2.5%			(100.0%)
Transfers and Subsidies - Capital	157 404	165 137	51 367	32.6%	52 272	33.2%	56 022	33.9%	159 661	96.7%			(100.0%)
Interest	1 897	1 897	112	5.9%		-	-		112	5.9%			-
Dividends	-		-	-		-	-			-			-
Payments	(564 045)	(378 843)	(317 191)		(217 536)		(281 204)	74.2%	(815 932)	215.4%	(234 424)		20.0%
Suppliers and employees	(564 045)	(378 843)	(317 191)	56.2%	(217 536)	38.6%	(281 204)	74.2%	(815 932)	215.4%	(234 424)	-	20.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	475 799	483 510	(68 388)	(14.4%)	(1 399)	(.3%)	26 593	5.5%	(43 194)	(8.9%)	(15 535)	-	(271.2%)
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	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)		66.0%
Capital assets	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)	-	66.0%
Net Cash from/(used) Investing Activities	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)		66.0%
Cash Flow from Financing Activities													
Receipts	10 000	10 000											
Short term loans										-			-
Borrowing long term/refinancing	10 000	10 000								-			-
Increase (decrease) in consumer deposits	-					-		-			-	-	-
Payments													
Repayment of borrowing	-					-		-			-	-	-
Net Cash from/(used) Financing Activities	10 000	10 000											
Net Increase/(Decrease) in cash held	328 395	324 171	(80 780)	(24.6%)	(31 467)	(9.6%)	8 637	2.7%	(103 610)	(32.0%)	(26 351)		(132.8%)
Cash/cash equivalents at the year begin:	35 171	56 865	56 783	161.4%	(24 074)		(55 537)	(97.7%)	56 783	99.9%	59 549	207.2%	(193.3%)
Cash/cash equivalents at the year end:	363 566	381 036	(24 076)	(6.6%)	(55 539)		(46 900)	(12.3%)	(46 900)	(12.3%)	33 199	328.4%	(241.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 033	5.7%	4 311	2.0%	194 922	92.3%	-		211 267	22.9%			
Trade and Other Receivables from Exchange Transactions - Electricity	18 893	14.2%	3 115	2.3%	111 371	83.5%	-	-	133 379	14.4%	-		-
Receivables from Non-exchange Transactions - Property Rates	12 485	7.3%	3 761	2.2%	153 647	90.4%	-	-	169 894	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 990	7.3%	3 895	2.8%	122 980	89.9%	-	-	136 866	14.8%	-		-
Receivables from Exchange Transactions - Waste Management	7 649	7.2%	2 773	2.6%	95 825	90.2%	-	-	106 248	11.5%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 566	4.2%	3 960	1.9%	190 591	93.8%	-	-	203 117	22.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(386)	1.0%	6	-	(36 546)	99.0%	-	-	(36 926)	(4.0%)	-	-	-
Total By Income Source	69 231	7.5%	21 822	2.4%	832 791	90.1%	-	-	923 844	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 030	7.9%	3 634	3.6%	89 467	88.5%	-		101 130	10.9%			-
Commercial	23 844	10.7%	5 477	2.5%	193 450	86.8%	-		222 771	24.1%			
Households	37 808	5.9%	12 746	2.0%	589 079	92.1%	-	-	639 633	69.2%	-	-	-
Other	(451)	1.1%	(34)	.1%	(39 205)	98.8%	-	-	(39 690)	(4.3%)	-	-	-
Total By Customer Group	69 231	7.5%	21 822	2.4%	832 791	90.1%			923 844	100.0%		-	

Part 5: Creditor Age Analysis

			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	20 748	1.4%	23 814	1.6%	22 404	1.5%	1 436 397	95.5%	1 503 364	86.0%
Bulk Water	3 368	25.3%	2 735	20.6%	3 561	26.8%	3 633	27.3%	13 297	.8%
PAYE deductions	1 242	100.0%	-	-	-	-		-	1 242	.1%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	3 003	100.0%	-	-	-	-		-	3 003	.2%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	16 028	18.7%	7 597	8.8%	5 799	6.8%	56 476	65.7%	85 900	4.9%
Auditor-General	(1 021)	(60.1%)	50	2.9%	33	1.9%	2 638	155.2%	1 699	.1%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.0%
Total	43 367	2.5%	34 196	2.0%	31 797	1.8%	1 638 429	93.7%	1 747 789	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	1 500 657	1 543 266	418 120	27.9%	369 835	24.6%	349 411	22.6%	1 137 367	73.7%	393 271	74.0%	(11.2%)
Property rates	210 005	211 983	55 691	26.5%	51 874	24.7%	52 132	24.6%	159 697	75.3%	52 466	76.9%	
1 Topolly Tubo	2.0000	211 000		20.070	0.07.	2170			-		-	- 10.570	(.070
Service charges - electricity revenue	347 469	414 131	89 714	25.8%	71 928	20.7%	91 365	22.1%	253 007	61.1%	85 054	75.4%	7.4%
Service charges - water revenue	513 222	499 652	133 948	26.1%	124 398	24.2%	108 144	21.6%	366 490	73.3%	143 106	60.9%	(24.4%)
Service charges - sanitation revenue	80 895	55 081	19 976	24.7%	18 661	23.1%	12 506	22.7%	51 143	92.9%	9 042	63.4%	38.3%
Service charges - refuse revenue	42 358	42 497	9 082	21.4%	11 955	28.2%	10 315	24.3%	31 351	73.8%	8 725	69.7%	18.2%
Rental of facilities and equipment	6 217	6 642	1 589	25.6%	1 863	30.0%	1 650	24.8%	5 103	76.8%	1 442	69.3%	14.5%
Interest earned - external investments	2 500	3 000	860	34.4%	752	30.1%	783	26.1%	2 395	79.8%	593	74.0%	32.0%
Interest earned - outstanding debtors	42 600	55 900	13 197	31.0%	14 627	34.3%	16 100	28.8%	43 925	78.6%	12 126	74.5%	32.8%
Dividends received	100	100		-		-	-	-		-		-	-
Fines, penalties and forfeits	11 600	10 600	110	1.0%	148	1.3%	215	2.0%	474	4.5%	298	5.9%	(27.8%)
Licences and permits	100	50	3	2.9%	2	1.6%	6	12.7%	11	21.7%	5	4.0%	26.8%
Agency services	-			-		-	-	-	-	-	-		-
Transfers and subsidies	221 024	222 024	92 389	41.8%	71 437	32.3%	54 321	24.5%	218 147	98.3%	78 008	112.3%	(30.4%)
Other revenue	22 568	21 607	1 560	6.9%	2 190	9.7%	1 873	8.7%	5 624	26.0%	2 253	30.8%	(16.9%)
Gains	-	-	-	-	-	-	-	-	-	-	154	-	(100.0%)
Operating Expenditure	1 499 194	1 529 183	280 404	18.7%	311 333	20.8%	311 528	20.4%	903 264	59.1%	272 111	58.7%	14.5%
Employee related costs	404 393	410 645	79 425	19.6%	86 585	21.4%	84 380	20.5%	250 390	61.0%	82 956	64.3%	1.7%
Remuneration of councillors	22 716	22 716	4 845	21.3%	4 501	19.8%	4 820	21.2%	14 166	62.4%	4 861	69.3%	(.8%)
Debt impairment	251 110	277 469	64 743	25.8%	67 574	26.9%	76 141	27.4%	208 458	75.1%	48 366	78.5%	57.4%
Depreciation and asset impairment	52 853	52 853	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 133	4 465	14	.3%	4	.1%	628	14.1%	645	14.4%	1 701	38.3%	(63.1%)
Bulk purchases	335 012	335 012	84 784	25.3%	70 891	21.2%	64 217	19.2%	219 891	65.6%	57 372	69.2%	11.9%
Other Materials	224 236	228 969	31 069	13.9%	44 117	19.7%	44 422	19.4%	119 608	52.2%	48 869	58.2%	(9.1%)
Contracted services Transfers and subsidies	108 395 372	100 776 382	8 655	8.0%	16 592 14	15.3% 3.8%	17 464 17	17.3% 4.4%	42 711 31	42.4% 8.1%	15 502 14	38.8% 7.4%	12.7% 16.8%
Other expenditure	64 303	64 223	6 868	10.7%	13 218	20.6%	12 203	19.0%	32 289	50.3%	12 469	39.9%	(2.1%)
Losses	31 673	31 673	-	10.7 /6	7 837	24.7%	7 237	22.8%	15 074	47.6%	12 403	35.5 /0	(100.0%)
Surplus/(Deficit)	1 463	14 084	137 717		58 502		37 883		234 103		121 160		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	92 131	92 131	-	-	34 102	37.0%	2 580	2.8%	36 681	39.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-		-	-	-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	40 000	40 000		-	28 598	71.5%	18 836	47.1%	47 434	118.6%		-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	133 594	146 215	137 717		121 202		59 299		318 218		121 160		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 594	146 215	137 717		121 202		59 299		318 218		121 160		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 594	146 215	137 717		121 202		59 299		318 218		121 160		
Share of surplus/ (deficit) of associate				-						-			-
Surplus/(Deficit) for the year	133 594	146 215	137 717		121 202		59 299		318 218		121 160		
							100						

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	259 034	245 641	18 639	7.2%	37 260	14.4%	17 891	7.3%	73 791	30.0%	2 790	5.0%	541.2%
National Government	132 131	132 131	18 456	14.0%	35 702	27.0%	15 987	12.1%	70 145	53.1%	2 238	10.2%	614.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	132 131	132 131	18 456	14.0%	35 702	27.0%	15 987	12.1%	70 145	53.1%	2 238	9.9%	614.5%
Borrowing	51 263	51 263	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	75 639	62 247	184	.2%	1 558	2.1%	1 904	3.1%	3 646	5.9%	553	1.3%	244.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	259 034	245 641	18 639	7.2%	37 260	14.4%	17 891	7.3%	73 791	30.0%	2 790	5.0%	541.2%
Municipal governance and administration	9 532	9 944	140	1.5%	1 099	11.5%	1 264	12.7%	2 503	25.2%	166	4.2%	663.4%
Executive and Council	-			-		-		-	-	-		-	-
Finance and administration	9 532	9 944	140	1.5%	1 099	11.5%	1 264	12.7%	2 503	25.2%	166	4.2%	663.4%
Internal audit	-	-	-	-		-		-	-	-			-
Community and Public Safety	26 173	25 097	142	.5%	2 100	8.0%	5		2 247	9.0%	465	6.7%	(99.0%)
Community and Social Services	10 764	10 593	-	-	1 734	16.1%		-	1 734	16.4%			
Sport And Recreation	5 834	5 079	142	2.4%	365	6.3%	5	.1%	513	10.1%	465	35.9%	(99.0%)
Public Safety	9 575	9 425	-	-		-		-	-	-			
Housing	-			-		-		-	-	-		-	-
Health	-			-		-		-	-	-		-	-
Economic and Environmental Services	77 717	77 386			12 159	15.6%	1 643	2.1%	13 802	17.8%		2.1%	(100.0%)
Planning and Development	70	70		-		-		-	-	-		-	-
Road Transport	77 647	77 316		-	12 159	15.7%	1 643	2.1%	13 802	17.9%		2.1%	(100.0%)
Environmental Protection	-			-		-		-	-	-		-	-
Trading Services	145 612	133 114	18 357	12.6%	21 903	15.0%	14 980	11.3%	55 239	41.5%	2 160	7.0%	593.6%
Energy sources	53 560	52 360	3 346	6.2%	2 598	4.9%	460	.9%	6 404	12.2%	249	9.4%	85.0%
Water Management	19 142	15 083		-	4 205	22.0%	176	1.2%	4 381	29.0%	-	.6%	(100.0%)
Waste Water Management	58 650	56 361	15 011	25.6%	15 100	25.7%	14 344	25.5%	44 454	78.9%	1 911	7.4%	650.6%
Waste Management	14 260	9 310		-		-		-	-	-	-	-	-
Other		100											

Turt o. ousni receipts und r dyments		2021/22									202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 395 188	1 346 138	334 575	24.0%	272 051	19.5%	934 464	69.4%	1 541 090	114.5%	313 308	62.7%	198.3%
Property rates	151 500	164 783	46 873	30.9%	50 989	33.7%	46 718	28.4%	144 580	87.7%	49 674	77.0%	(6.0%)
Service charges	831 239	881 303	216 737	26.1%	202 536	24.4%	286 304	32.5%	705 578		208 609	74.6%	37.2%
Other revenue	56 594	(55 803)	27 715	49.0%	(9 994)	(17.7%)	328 708	(589.0%)	346 429	(620.8%)	(56 364)	(256.0%)	(683.2%)
Transfers and Subsidies - Operational	221 024	221 024	7 938	3.6%	1 743	.8%	202 474	91.6%	212 155	96.0%	107 296	101.9%	88.7%
Transfers and Subsidies - Capital	132 131	132 131	35 312	26.7%	26 776	20.3%	70 259	53.2%	132 348	100.2%	4 092	18.0%	1 617.0%
Interest	2 600	2 600	-	-		-	-			-			-
Dividends	100	100	-	-		-	-			-			-
Payments	(1 162 913)	(1 223 416)	(409 632)		(362 654)		(697 610)	57.0%	(1 469 897)		(340 459)	104.4%	104.9%
Suppliers and employees	(1 158 780)	(1 219 283)	(409 632)	35.4%	(362 654)	31.3%	(697 610)	57.2%	(1 469 897)	120.6%	(340 459)	104.4%	104.9%
Finance charges	(4 133)	(4 133)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	232 276	122 722	(75 057)	(32.3%)	(90 604)	(39.0%)	236 854	193.0%	71 194	58.0%	(27 151)	(156.6%)	(972.4%)
Cash Flow from Investing Activities													
Receipts	(0)	0	4	(188 000.0%)					4	188 000.0%			
Proceeds on disposal of PPE	- '	-	-			-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-			-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	0	4	(188 000.0%)		-		-	4	188 000.0%	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments	(259 034)	(245 641)	(18 639)	7.2%	(37 260)	14.4%	(17 891)	7.3%	(73 791)	30.0%	(2 790)	5.0%	541.2%
Capital assets	(259 034)	(245 641)	(18 639)	7.2%	(37 260)	14.4%	(17 891)	7.3%	(73 791)	30.0%	(2 790)	5.0%	541.2%
Net Cash from/(used) Investing Activities	(259 034)	(245 641)	(18 636)	7.2%	(37 260)	14.4%	(17 891)	7.3%	(73 787)	30.0%	(2 790)	5.0%	541.2%
Cash Flow from Financing Activities													
Receipts	33 000	80 606											
Short term loans										-	-	-	-
Borrowing long term/refinancing	33 000	80 606								-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-		-		-	-	-	-
Payments	(3 935)	(3 935)	(385)	9.8%	(35)	.9%	(36)	.9%	(456)	11.6%	-	-	(100.0%)
Repayment of borrowing	(3 935)	(3 935)	(385)	9.8%	(35)	.9%	(36)	.9%	(456)	11.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	29 065	76 672	(385)	(1.3%)	(35)	(.1%)	(36)		(456)	(.6%)			(100.0%)
Net Increase/(Decrease) in cash held	2 307	(46 247)	(94 078)	(4 077.4%)	(127 899)	(5 543.2%)	218 927	(473.4%)	(3 049)	6.6%	(29 941)	(1 838.7%)	(831.2%)
Cash/cash equivalents at the year begin:	18 821	50 975	50 783	269.8%	(43 103)	(229.0%)	(171 001)	(335.5%)	50 783	99.6%	(278 033)	270.1%	(38.5%)
Cash/cash equivalents at the year end:	21 129	4 728	(43 103)	(204.0%)	(171 001)	(809.3%)	47 926	1 013.7%	47 926	1 013.7%	(307 975)	(829.6%)	(115.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	107 987	7.3%	34 043	2.3%	23 670	1.6%	1 320 626	88.9%	1 486 326	62.5%	12 186	.8%	433 603
Trade and Other Receivables from Exchange Transactions - Electricity	24 491	19.3%	4 595	3.6%	7 198	5.7%	90 904	71.5%	127 188	5.3%	8 884	7.0%	136 502
Receivables from Non-exchange Transactions - Property Rates	22 555	11.4%	5 879	3.0%	4 910	2.5%	165 194	83.2%	198 537	8.3%	8 273	4.2%	229 239
Receivables from Exchange Transactions - Waste Water Management	6 049	8.9%	1 402	2.1%	1 328	2.0%	58 826	87.0%	67 605	2.8%	1 769	2.6%	67 261
Receivables from Exchange Transactions - Waste Management	5 955	6.2%	2 139	2.2%	2 062	2.1%	85 938	89.4%	96 093	4.0%	913	1.0%	36 957
Receivables from Exchange Transactions - Property Rental Debtors	-			-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	10 795	4.0%	5 036	1.9%	4 956	1.8%	250 216	92.3%	271 003	11.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 109	3.1%	1 824	1.4%	1 555	1.2%	124 952	94.3%	132 440	5.6%	-	-	-
Total By Income Source	181 940	7.6%	54 919	2.3%	45 679	1.9%	2 096 657	88.1%	2 379 194	100.0%	32 027	1.3%	903 562
Debtors Age Analysis By Customer Group													
Organs of State	9 879	16.6%	3 320	5.6%	3 393	5.7%	42 801	72.1%	59 394	2.5%			-
Commercial	74 851	26.6%	10 906	3.9%	7 332	2.6%	187 842	66.9%	280 932	11.8%	-		-
Households	97 209	4.8%	40 692	2.0%	34 954	1.7%	1 866 013	91.5%	2 038 868	85.7%	32 027	1.6%	903 562
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	181 940	7.6%	54 919	2.3%	45 679	1.9%	2 096 657	88.1%	2 379 194	100.0%	32 027	1.3%	903 562

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	-	-	-	-	-		48 133	100.0%	48 133	55.6%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	9 212	25.5%	495	1.4%	504	1.4%	25 878	71.7%	36 089	41.7%
Auditor-General	2 362	100.0%	-	-	-	-		-	2 362	2.7%
Other	-	-	-	-	-	-		-	-	
Total	11 575	13.4%	495	.6%	504	.6%	74 011	85.5%	86 584	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	21/22					202	0/21	1
	Bud	not	Eiret (	Quarter		d Quarter	Third	Quarter	Voor	to Date		Quarter	+
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	And Q as % of Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	240 786	256 315	78 329	32.5%	57 632	23.9%	70 931	27.7%	206 892	80.7%	95 577	89.6%	(25.8%)
Property rates	21 777	20 765	2 943	13.5%	6 089	28.0%	7 201	34.7%	16 233	78.2%	9 537	62.8%	(24.5%)
Property rates	41	20 100	2570	10.070	0 000	20.070	7 201	34.1.70	10 200	10.2.70	3 301	02.070	(24.570)
Service charges - electricity revenue	34	34	۱ ,		0	!	0	.1%	0	.2%	0	(6.4%)	7.7%
Service charges - water revenue	35 764	37 445	9 394	26.3%	7 861	22.0%	9 613	25.7%	26 868	71.8%	10 101	42.7%	(4.8%)
Service charges - sanitation revenue	21 509	22 412	6 038	28.1%	5 234	24.3%	5 381	24.0%	16 653	74.3%	5 699	52.3%	(5.6%)
Service charges - refuse revenue	15 682	16 575	4 362	27.8%	3 919	25.0%	4 138	25.0%	12 420	74.9%	4 149	35.8%	(.3%)
	-			-	-	- !		-	-	-	-	-	-
Rental of facilities and equipment	174	3 128	1 114	641.1%	681	392.1%	87	2.8%	1 882	60.2%	429	217.6%	(79.8%)
Interest earned - external investments	1 006	1 006	1	.1%	1	.1%	8	.8%	10	1.0%	1	1.8%	756.3%
Interest earned - outstanding debtors	25 000	38 413	9 442	37.8%	9 652	38.6%	10 944	28.5%	30 039	78.2%	8 682	54.0%	26.1%
Dividends received	3 298	3 298	-	-	-	- 1	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Transfers and subsidies	111 321	111 321	44 685	40.1%	24 003	21.6%	33 359	30.0%	102 047	91.7%	56 781	140.6%	(41.2%)
Other revenue	5 221	1 918	350	6.7%	192	3.7%	200	10.4%	741	38.6%	198	80.2%	.9%
Gains	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Operating Expenditure	228 603	244 641	39 388	17.2%	44 901	19.6%	44 746	18.3%	129 034	52.7%	24 437	26.9%	83.1%
Employee related costs	104 686	112 656	27 206	26.0%	27 915	26.7%	25 234	22.4%	80 355	71.3%	256	.7%	9 749.4%
Remuneration of councillors	6 996	8 154	1 574	22.5%	1 538	22.0%	1 517	18.6%	4 629	56.8%	-	-	(100.0%)
Debt impairment	10 000	7 991	1 818	18.2%	1 294	12.9%	1 188	14.9%	4 300	53.8%	491	83.4%	142.0%
Depreciation and asset impairment	7 550	7 550	-	-	-		-	-	-	-	-	-	-
Finance charges	10 000	5 000	2	-	4	- 1	7	.1%	13	.3%	5	-	37.0%
Bulk purchases	5 000	5 000		-	-	- 1	-	-	-	-	5 892	64.6%	(100.0%)
Other Materials	16 887	18 064	431	2.6%	2 026	12.0%	1 665	9.2%	4 123	22.8%	2 591	10.5%	(35.7%
Contracted services	29 291	29 849	2 083	7.1%	5 106	17.4%	5 395	18.1%	12 584	42.2%	9 687	49.4%	(44.3%)
Transfers and subsidies	4 104	3 485	-	-	478	11.7%	-	-	478	13.7%	596	17.7%	(100.0%)
Other expenditure	34 089	46 892	6 274	18.4%	6 539	19.2%	9 739	20.8%	22 552	48.1%	4 919	47.0%	98.0%
Losses	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Surplus/(Deficit)	12 182	11 674	38 941		12 732		26 185		77 858		71 140		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	52 220	52 220	2 265	4.3%	17 947	34.4%	18 250	34.9%	38 462	73.7%	3 081	56.6%	492.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-						-			-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	!	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	64 402	63 894	41 206		30 679		44 435		116 320		74 221		
Taxation				-		-		-	-	-			
Surplus/(Deficit) after taxation	64 402	63 894	41 206		30 679		44 435		116 320		74 221		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 402	63 894	41 206		30 679		44 435		116 320		74 221		
Share of surplus/ (deficit) of associate	0								1.0020				
, , ,	64 402	63 894	41 206		30 679		44 435		116 320		74 221		
Surplus/(Deficit) for the year	04 404	03 034	41 200		30 013		44 433		110 320		14 44 1		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	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 2020/21 to Q3 of 2021/22
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	109 689	105 089	8 613	7.9%	6 508	5.9%	6 205	5.9%	21 326	20.3%	13 215	38.3%	(53.0%)
National Government	90 729	90 729	7 135	7.9%	5 447	6.0%	5 665	6.2%	18 248	20.1%	12 065	36.6%	(53.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 729	90 729	7 135	7.9%	5 447	6.0%	5 665	6.2%	18 248	20.1%	12 065	36.6%	(53.0%)
Borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 960	14 360	1 478	7.8%	1 061	5.6%	539	3.8%	3 078	21.4%	1 150	-	(53.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	109 689	105 089	8 613	7.9%	6 508	5.9%	6 205	5.9%	21 326	20.3%	13 215	38.3%	(53.0%)
Municipal governance and administration	15 710	11 110	1 478	9.4%	930	5.9%	399	3.6%	2 807	25.3%	1 150		(65.3%)
Executive and Council	-	-	-	-				-	-	-			` - '
Finance and administration	15 710	11 110	1 478	9.4%	930	5.9%	399	3.6%	2 807	25.3%	1 150		(65.3%)
Internal audit				-		-			-	-			-
Community and Public Safety	159	159		-	126	79.5%		-	126	79.5%			-
Community and Social Services	159	159		-	126	79.5%		-	126	79.5%			-
Sport And Recreation	-			-		-		-		-			-
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 650	1 650			131	7.9%			131	7.9%	1 729	24.5%	(100.0%)
Planning and Development	-			-	-	-	-	-	-	-	-		-
Road Transport	500	500	-	-	131	26.2%	-	-	131	26.2%	1 729	24.5%	(100.0%)
Environmental Protection	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-
Trading Services	92 171	92 171	7 135	7.7%	5 321	5.8%	5 806	6.3%	18 262	19.8%	10 336	38.1%	(43.8%)
Energy sources	10 205	10 205	1 419	13.9%	1 265	12.4%	1 107	10.8%	3 791	37.2%	1 771	37.4%	(37.5%
Water Management	60 639	60 639	5 716	9.4%	4 056	6.7%	4 699	7.7%	14 471	23.9%	6 411	81.6%	(26.7%
Waste Water Management	21 327	21 327		-	-	-	-	-	-	-	2 153	16.8%	(100.0%
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
Other					-						-		

Part 3: Cash Receipts and Payments					202	21/22					201	20/21	I
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	54 536	285 258	74 331	136.3%	86 025	157.7%	82 257	28.8%	242 613	85.1%	69 599		18.2%
Property rates	7 207	31 857	11 264	156.3%	6 111	84.8%	3 958	12.4%	21 332	67.0%	6 525	-	(39.3%)
Service charges	39 029	47 168	13 899	35.6%	9 230	23.6%	8 523	18.1%	31 652		6 583	-	29.5%
Other revenue	4 996	123 069	9 751	195.2%	63 998	1 280.9%	59 484	48.3%	133 234	108.3%	56 490	-	5.3%
Transfers and Subsidies - Operational		6 603	3 369	-		-	806	12.2%	4 175	63.2%		-	(100.0%)
Transfers and Subsidies - Capital		73 257	36 047	-	6 686	-	9 487	13.0%	52 220	71.3%		-	(100.0%)
Interest	6	6	0	5.6%		-	-	-	0	5.6%		-	-
Dividends	3 298	3 298		-		-	-	-		-		-	-
Payments	(166 712)	(171 474)			(31 316)		(41 256)		(152 155)		(42 227)		(2.3%)
Suppliers and employees	(166 712)	(171 474)	(79 583)	47.7%	(31 316)	18.8%	(41 256)	24.1%	(152 155)	88.7%	(42 227)	-	(2.3%)
Finance charges				-		-	-	-		-		-	-
Transfers and grants				-	-	-				-	-		-

Net Cash from/(used) Operating Activities	(112 175)	113 784	(5 252)	4.7%	54 709	(48.8%)	41 001	36.0%	90 458	79.5%	27 372		49.8%
Cash Flow from Investing Activities													
Receipts	(445)	445	324	(72.8%)	(287)	64.5%			37	8.3%			
Proceeds on disposal of PPE	` - '	-		,,		-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-		-		-	-		-
Decrease (increase) in non-current receivables	(445)	445	324	(72.8%)	(287)	64.5%			37	8.3%	-		-
Decrease (increase) in non-current investments	-			-		-		-		-	-		-
Payments	(109 689)	(105 089)	(8 613)	7.9%	(6 508)	5.9%	(6 205)	5.9%	(21 326)	20.3%	(13 215)		(53.0%)
Capital assets	(109 689)	(105 089)	(8 613)	7.9%	(6 508)	5.9%	(6 205)	5.9%	(21 326)	20.3%	(13 215)	-	(53.0%)
Net Cash from/(used) Investing Activities	(110 134)	(104 644)	(8 289)	7.5%	(6 795)	6.2%	(6 205)	5.9%	(21 289)	20.3%	(13 215)		(53.0%)
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	(222 309)	9 140	(13 541)	6.1%	47 914	(21.6%)	34 797	380.7%	69 169	756.8%	14 157		145.8%
Cash/cash equivalents at the year begin:	22 015	(101 141)	(126 563)	(574.9%)	(270 383)	(1 228.2%)	(66 768)	66.0%	(126 563)	125.1%	(14 112)	656.7%	373.1%
Cash/cash equivalents at the year end:	(200 294)	(92 001)	(270 383)	135.0%	(222 469)	111.1%	(31 972)	34.8%	(31 972)	34.8%	(78 843)	(538.3%)	(59.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 614	3.1%	4 546	1.9%	3 651	1.5%	228 988	93.5%	244 799	30.3%			
Trade and Other Receivables from Exchange Transactions - Electricity	6	.3%	-	-	1		2 425	99.7%	2 432	.3%	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	3 912	5.6%	1 523	2.2%	1 488	2.1%	62 810	90.1%	69 732	8.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 980	2.5%	2 114	1.3%	2 120	1.4%	148 678	94.8%	156 892	19.4%	-	-	
Receivables from Exchange Transactions - Waste Management	2 903	3.0%	1 548	1.6%	1 554	1.6%	91 622	93.8%	97 627	12.1%	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 672	3.0%	3 273	1.5%	3 273	1.5%	208 780	94.0%	221 999	27.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	692	4.4%	195	1.3%	444	2.8%	14 266	91.5%	15 597	1.9%	-	-	-
Total By Income Source	25 779	3.2%	13 200	1.6%	12 531	1.5%	757 568	93.6%	809 078	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	861	8.8%	372	3.8%	287	2.9%	8 308	84.5%	9 827	1.2%	-		-
Commercial	4 438	6.0%	1 554	2.1%	1 719	2.3%	65 902	89.5%	73 614	9.1%	-		
Households	20 481	2.8%	11 273	1.6%	10 525	1.5%	683 358	94.2%	725 637	89.7%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 779	3.2%	13 200	1.6%	12 531	1.5%	757 568	93.6%	809 078	100.0%			

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	57 489	100.0%	57 489	7.2%
Bulk Water	-	-	2 742	.6%	2 721	.6%	426 591	98.7%	432 054	54.3%
PAYE deductions	1 209	7.9%	1 380	9.1%	1 665	10.9%	10 964	72.0%	15 218	1.9%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	12 231	7.0%	1 223	.7%	1 219	.7%	159 182	91.6%	173 854	21.8%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	4 944	4.6%	6 674	6.2%	3 233	3.0%	92 771	86.2%	107 622	13.5%
Auditor-General	(1 167)	(13.9%)	267	3.2%	175	2.1%	9 099	108.7%	8 375	1.1%
Other	1 047	93.9%	1	.1%	1	.1%	66	5.9%	1 115	.1%
Total	18 263	2.3%	12 287	1.5%	9 014	1.1%	756 162	95.0%	795 727	100.0%

Contact Details

Municipal Manager	Mr Josie L Ralebenya	072 446 2391	
Einangial Manager	Mr Geinumuzi Maeina	059 912 0757	

Source Local Government Database

# FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
	477 705	470 500	74 004	40.00/	FF 000	24.00/	40.040	04.50/	470 500	05.50/	40.050	00.00/	(40.40()
Operating Revenue	177 765	178 522	71 084	40.0%	55 629	31.3%	43 816	24.5%	170 528	95.5%	49 853	96.6%	(12.1%)
Property rates		-	-	-	-		-	-		-	-	-	-
Consider absorber allestricity resuments		-	-	-					· ·	-	-		-
Service charges - electricity revenue		-		-					· ·		-		-
Service charges - water revenue Service charges - sanitation revenue													
				·						-			
Service charges - refuse revenue											-		-
Rental of facilities and equipment									1			1 .	
Interest earned - external investments	5 000	5 000	422	8.4%	241	4.8%	1 624	32.5%	2 287	45.7%	2 322	41.5%	(30.1%)
Interest earned - outstanding debtors	3 000	3 000	722	0.470	271	4.070	1024	32.570	2201	45.170	2 322	41.570	(50.170)
Dividends received													
Fines, penalties and forfeits													
Licences and permits							_						
Agency services													
Transfers and subsidies	20 299	173 061	70 548	347.5%	55 183	271.9%	42 009	24.3%	167 740	96.9%	7 350	63.0%	471.6%
Other revenue	152 466	461	114	.1%	204	.1%	183	39.7%	502	108.8%	40 181	103.0%	(99.5%)
Gains	-	-		-			-			-	-	-	
Operating Expenditure	195 376	191 637	39 670	20.3%	46 114	23.6%	40 353	21.1%	126 137	65.8%	39 473	62.1%	2.2%
Employee related costs	130 691	125 306	28 275	21.6%	27 995	21.4%	30 151	24.1%	86 421	69.0%	26 113	66.2%	
Remuneration of councillors	8 688	8 593	1 936	22.3%	1 527	17.6%	1 720	20.0%	5 183	60.3%	2 034	68.1%	
Debt impairment				-		-		-			-		
Depreciation and asset impairment	2 250	3 433		-			-				-		
Finance charges	-	-					-			-		-	-
Bulk purchases	-	-		-			-			-	-	-	-
Other Materials	3 101	2 803	294	9.5%	541	17.5%	882	31.5%	1 717	61.3%	664	77.1%	32.8%
Contracted services	22 357	23 241	3 506	15.7%	7 874	35.2%	2 171	9.3%	13 551	58.3%	4 908	55.3%	(55.8%)
Transfers and subsidies	4 030	4 080	239	5.9%	1 005	24.9%	474	11.6%	1 717	42.1%	500	46.7%	
Other expenditure	24 259	24 181	5 420	22.3%	7 173	29.6%	4 956	20.5%	17 549	72.6%	5 253	56.3%	(5.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 611)	(13 115)	31 414		9 514		3 463		44 391		10 381		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 236	2 236	1 565	70.0%	-		671	30.0%	2 236	100.0%	662	88.0%	1.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	-	-		-			-			-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 375)	(10 879)	32 979		9 514		4 134		46 627		11 043		
Taxation	-		-	-	-								
Surplus/(Deficit) after taxation	(15 375)	(10 879)	32 979		9 514		4 134		46 627		11 043		
Attributable to minorities	, ,	-	-		-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	(15 375)	(10 879)	32 979		9 514		4 134		46 627		11 043		
Share of surplus/ (deficit) of associate	(10 070)	(.0 5/5)		-				-	5 527	-		-	-
Surplus/(Deficit) for the year	(15 375)	(10 879)	32 979		9 514		4 134		46 627		11 043		
ourplus/(Denot) for the year	(10 3/5)	(10 6/9)	32 9/9		9 314		4 134		40 02/		11 043		

Part 2: Capital Revenue and Expenditure

Tart Er Supriai Novolius una Experiantaro	2021/22									202	20/21		
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	630	5 126	-	-	99	15.8%	1 666	32.5%	1 765	34.4%	198	135.0%	739.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	630	5 126	-	-	99	15.8%	1 666	32.5%	1 765	34.4%	198	135.0%	739.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	630	5 126	-		99	15.8%	1 666	32.5%	1 765	34.4%	198	135.0%	739.4%
Municipal governance and administration	630	5 126	-	-	99	15.8%	1 666	32.5%	1 765	34.4%	198	135.0%	739.4%
Executive and Council	150	170	-	-	-	-	20	11.5%	20	11.5%	196	-	(90.0%)
Finance and administration	480	4 956	-	-	99	20.7%	1 646	33.2%	1 746	35.2%	3	12.6%	65 746.8%
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	·	-			-					-			
Energy sources Water Management	·	-	_		-				-				
Waste Water Management	·	-		-		'			-	-			'
Waste Water Management Waste Management									-			1 .	
Other												1	
Ouici	•	•	•		•						•		•

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o 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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	123 485	123 485	74 756	60.5%	55 714	45.1%	45 255	36.6%	175 726	142.3%	39 896		13.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(51 401)	(51 401)	74 756	(145.4%)	55 714	(108.4%)	45 255	(88.0%)	175 726	(341.9%)	39 896	-	13.4%
Transfers and Subsidies - Operational	172 525	172 525	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 236	2 236	-	-		-		-	-	-	-	-	-
Interest	125	125		-				-		-		-	-
Dividends	-	-		-				-		-		-	-
Payments	(274 694)	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(10 228)	3.7%	(55 709)	20.3%	(6 810)		50.2%
Suppliers and employees	(274 694)	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(10 228)	3.7%	(55 709)	20.3%	(6 810)	-	50.2%
Finance charges	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-		-			-	-		-		-	-

Net Cash from/(used) Operating Activities	(151 209)	(151 209)	49 088	(32.5%)	35 902	(23.7%)	35 028	(23.2%)	120 017	(79.4%)	33 086		5.9%
Cash Flow from Investing Activities													
Receipts												Ι.	
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	(630)	(630)			(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)		750.1%
Capital assets	(630)	(630)	-	-	(99)		(1 666)	264.4%	(1 765)	280.2%	(196)	-	750.1%
Net Cash from/(used) Investing Activities	(630)	(630)			(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)		750.1%
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	(151 839)	(151 839)	49 088	(32.3%)	35 802	(23.6%)	33 362	(22.0%)	118 252	(77.9%)	32 890		1.4%
Cash/cash equivalents at the year begin:	107 315	107 315	97 842	91.2%	147 076	137.1%	182 878	170.4%	97 842	91.2%	107 315	-	70.4%
Cash/cash equivalents at the year end:	(44 524)	(44 524)	147 076	(330.3%)	182 878	(410.7%)	216 240	(485.7%)	216 240	(485.7%)	140 205		54.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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 Expendit	-	-	-	-	-	-	-	-	-	-	-	-	
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	0 - 30 Days			61 - 9	0 Days	Over 9	00 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	(222)	100.0%		-			-	-	(222)	100.0%
Auditor-General		-		-			-	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(222)	100.0%							(222)	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22						202	0/21					
	Bud	net	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	21 835 041	21 655 636	5 048 544	23.1%	5 246 926	24.0%	4 992 973	23.1%	15 288 444	70.6%	4 889 178	73.1%	2.1%
Property rates	3 001 498	2 849 671	744 020	24.8%	770 751	25.7%	495 927	17.4%	2 010 699	70.6%	674 270	68.4%	
Property rates	3 001 430	2 049 071	744 020	24.0 /6	770751	25.7 /6	453 521	17.470	2010055	70.076	0/4 2/0	00.470	(20.470)
Service charges - electricity revenue	6 340 190	6 519 433	940 894	14.8%	1 806 750	28.5%	1 231 867	18.9%	3 979 511	61.0%	1 131 487	64.8%	8.9%
Service charges - water revenue	2 842 665	2 788 021	702 779	24.7%	711 174	25.0%	668 033	24.0%	2 081 986	74.7%	654 118	69.0%	2.1%
Service charges - sanitation revenue	1 177 820	1 098 957	267 774	22.7%	267 258	22.7%	279 963	25.5%	814 995	74.2%	252 570	67.6%	10.8%
Service charges - refuse revenue	718 849	709 820	160 269	22.3%	163 778	22.8%	176 822	24.9%	500 870	70.6%	157 243	65.7%	12.5%
		-		-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	75 225	81 377	21 085	28.0%	22 054	29.3%	19 241	23.6%	62 380	76.7%	17 877	61.1%	7.6%
Interest earned - external investments	56 787	57 476	6 262	11.0%	1 236	2.2%	(5 566)	(9.7%)	1 932	3.4%	12 940	76.0%	(143.0%)
Interest earned - outstanding debtors	1 042 146	1 062 949	188 562	18.1%	339 061	32.5%	301 828	28.4%	829 451	78.0%	263 303	63.1%	14.6%
Dividends received	6 246	6 251	156	2.5%	280	4.5%	437	7.0%	873	14.0%	260	13.6%	68.4%
Fines, penalties and forfeits	111 530	87 332	9 269	8.3%	8 634	7.7%	8 728	10.0%	26 631	30.5%	2 958	9.1%	195.1%
Licences and permits	901	705	352	39.1%	364	40.4%	558	79.2%	1 274	180.8%	254	48.4%	120.0%
Agency services	2	2	-	-	-	-	1	37.5%	1	37.5%	0		600.0%
Transfers and subsidies	4 722 321	4 774 887	1 792 495	38.0%	967 059	20.5%	1 616 847	33.9%	4 376 401	91.7%	1 401 263	99.2%	15.4%
Other revenue	1 678 860	1 553 954	218 125	13.0%	186 021	11.1%	197 619	12.7%	601 764	38.7%	320 263	64.6%	(38.3%)
Gains	60 001	64 801	(3 498)	(5.8%)	2 505	4.2%	669	1.0%	(324)	(.5%)	373	1.1%	79.2%
Operating Expenditure	22 127 805	22 179 746	3 795 910	17.2%	5 628 734	25.4%	3 973 567	17.9%	13 398 211	60.4%	4 383 158	58.6%	(,
Employee related costs	6 703 173	6 785 046	1 485 303	22.2%	2 020 426	30.1%	1 259 273	18.6%	4 765 003	70.2%	1 492 628	69.8%	(15.6%)
Remuneration of councillors	342 853	333 209	73 723	21.5%	75 684	22.1%	52 861	15.9%	202 268	60.7%	75 432	62.1%	(29.9%)
Debt impairment	2 807 136	2 532 808	354 511	12.6%	334 155	11.9%	341 618	13.5%	1 030 283	40.7%	256 696	53.1%	33.1%
Depreciation and asset impairment	1 323 996	1 148 859	18 329	1.4%	440 481	33.3%	276 400	24.1%	735 209	64.0%	611 885	55.1%	(54.8%)
Finance charges	710 869	640 338	45 008	6.3%	181 348	25.5%	42 320	6.6%	268 676	42.0%	34 128	12.2%	24.0%
Bulk purchases	4 965 745	4 774 722	1 015 867	20.5%	1 102 175	22.2%	801 874	16.8%	2 919 916	61.2%	733 446	48.7%	9.3%
Other Materials	1 930 510	1 855 247	243 947	12.6%	505 534	26.2%	380 882	20.5%	1 130 364	60.9%	411 565	58.9%	(7.5%)
Contracted services	1 501 749	2 004 934	269 736	18.0%	513 751	34.2%	431 156	21.5%	1 214 643	60.6%	436 594	79.7%	(1.2%)
Transfers and subsidies	223 799 1 311 551	235 712	15 009 275 018	6.7% 21.0%	9 139 436 871	4.1% 33.3%	62 806 316 150	26.6% 20.2%	86 955 1 028 039	36.9% 65.8%	25 462	29.8% 68.5%	146.7%
Other expenditure Losses	306 425	1 562 257 306 614	(541)	(.2%)	9 170	33.3%	8 227	20.2%	1028 039	5.5%	305 217 106	9%	3.6% 7 644.5%
			. ,	(.270)		3.0%		2.176		5.5%		.9%	7 044.5%
Surplus/(Deficit)	(292 764)	(524 110)	1 252 634		(381 808)		1 019 406		1 890 232		506 021		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 551 222	2 571 182	205 086	8.0%	591 323	23.2%	428 041	16.6%	1 224 450	47.6%	327 329	44.8%	30.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	13 000	12 999	1 125	8.7%	895	6.9%	862	6.6%	2 882	22.2%	202	24.0%	326.6%
Transfers and subsidies - capital (in-kind - all)	50 314	40 147	-		28 598	56.8%	18 843	46.9%	47 441	118.2%	-	1.5%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 321 772	2 100 217	1 458 846		239 008		1 467 151		3 165 005		833 551		
Taxation	-			-		-		-		-			
Surplus/(Deficit) after taxation	2 321 772	2 100 217	1 458 846		239 008		1 467 151		3 165 005		833 551		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 321 772	2 100 217	1 458 846		239 008		1 467 151		3 165 005		833 551		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 321 772	2 100 217	1 458 846		239 008		1 467 151		3 165 005		833 551		

Part 2: Capital Revenue and Expenditure

		2021/22 2020/21											
	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 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	0.400 == 4	0.400.000	242.244	40.00/		47.00		40.00/	4 005 755	20.00/			(40.70()
Source of Finance	3 182 774	3 182 298	348 211	10.9%	550 267	17.3%	337 277	10.6%	1 235 755	38.8%	390 828	26.2%	(13.7%)
National Government	2 611 136	2 610 928	312 041	12.0%	465 298	17.8%	270 856	10.4%	1 048 195	40.1%	326 552	35.4%	(17.1%)
Provincial Government	10 167	10 167	3 154	31.0%	-	-	-	-	3 154	31.0%	-	-	-
District Municipality											-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	13 000	13 000	1 620	12.5%	6 327	48.7%	1 071	8.2%	9 018	69.4%	2 776	69.2%	
Transfers recognised - capital	2 634 303	2 634 095	316 815	12.0%	471 625	17.9%	271 927	10.3%	1 060 367	40.3%	329 328	35.6%	
Borrowing	61 713	54 134	11 335	18.4%	10 235	16.6%	8 398	15.5%	29 968	55.4%	25 580	36.2%	
Internally generated funds	486 757	494 069	20 061	4.1%	68 407	14.1%	56 952	11.5%	145 420	29.4%	35 920	7.2%	58.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 191 669	3 195 423	349 119	10.9%	550 490	17.2%	339 031	10.6%	1 238 640	38.8%	393 854	26.3%	(13.9%)
Municipal governance and administration	161 060	159 197	19 486	12.1%	25 526	15.8%	38 640	24.3%	83 652	52.5%	40 271	6.8%	(4.0%)
Executive and Council	55 596	41 844	3 377	6.1%	5 568	10.0%	5 302	12.7%	14 248	34.0%	9 359	39.8%	(43.4%)
Finance and administration	105 464	117 338	16 108	15.3%	19 943	18.9%	33 338	28.4%	69 389	59.1%	30 911	5.7%	7.9%
Internal audit	-	15	-	-	15		-	-	15	100.0%			-
Community and Public Safety	491 553	472 154	13 501	2.7%	46 085	9.4%	42 792	9.1%	102 377	21.7%	28 268	24.0%	51.4%
Community and Social Services	39 370	33 585	37	.1%	4 026	10.2%	3 351	10.0%	7 414	22.1%	3 347	37.1%	.1%
Sport And Recreation	64 783	59 823	4 541	7.0%	8 783	13.6%	2 501	4.2%	15 826	26.5%	10 952	23.9%	(77.2%)
Public Safety	32 605	32 175	1	-	205	.6%	1 063	3.3%	1 270	3.9%	(1 249)	(1.3%)	(185.2%)
Housing	354 146	345 922	8 884	2.5%	33 070	9.3%	35 876	10.4%	77 831	22.5%	15 217	22.7%	135.8%
Health	650	650	37	5.7%		-	-	-	37	5.7%		19.9%	-
Economic and Environmental Services	609 747	642 932	114 326	18.7%	131 903	21.6%	62 499	9.7%	308 728	48.0%	98 059	41.9%	(36.3%)
Planning and Development	107 892	112 387	20 940	19.4%	11 588	10.7%	7 648	6.8%	40 176	35.7%	13 267	27.6%	
Road Transport	500 705	529 396	93 386	18.7%	120 315	24.0%	54 851	10.4%	268 552	50.7%	84 792	44.9%	(35.3%)
Environmental Protection	1 150	1 150	-	-		-	-	-	-	-		-	-
Trading Services	1 917 240	1 911 685	201 807	10.5%	346 947	18.1%	194 101	10.2%	742 855	38.9%	227 195	34.7%	(14.6%)
Energy sources	387 558	417 589	26 666	6.9%	91 843	23.7%	34 084	8.2%	152 593	36.5%	45 978	35.7%	(25.9%)
Water Management	959 777	971 897	105 249	11.0%	135 950	14.2%	94 310	9.7%	335 509	34.5%	101 275	35.8%	
Waste Water Management	520 079	493 381	66 850	12.9%	117 367	22.6%	64 511	13.1%	248 728	50.4%	77 566	38.0%	(16.8%)
Waste Management	49 826	28 818	3 041	6.1%	1 787	3.6%	1 196	4.1%	6 024	20.9%	2 377	3.3%	
Other	12 070	9 455			30	.2%	998	10.6%	1 028	10.9%	62	1.5%	1 517.5%

Part 3: Cash Receipts and Payments													
		2021/22											
	Bud	lget	First C	Quarter	Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	16 700 871	14 628 594	4 821 015	28.9%	4 958 690	29.7%	5 922 943	40.5%	15 702 649	107.3%	3 095 620	47.3%	91.3%
Property rates	1 388 362	1 386 811	658 131	47.4%	603 869	43.5%	526 332	38.0%	1 788 333		417 485	30.8%	26.1%
Service charges	6 364 543	5 395 081	1 866 772	29.3%	2 323 381	36.5%	1 755 225	32.5%	5 945 378		1 895 847	30.3%	(7.4%)
Other revenue	4 402 960	2 838 536	1 690 766	38.4%	1 235 155	28.1%	1 849 886	65.2%	4 775 807	168.2%	510 286	(82.1%)	262.5%
Transfers and Subsidies - Operational	2 376 519	3 137 230	304 819	12.8%	218 288	9.2%	881 624	28.1%	1 404 731	44.8%	248 616	36.1%	254.6%
Transfers and Subsidies - Capital	2 060 867	1 778 243	296 976	14.4%	574 917	27.9%	907 272	51.0%	1 779 164	100.1%	23 335	10.4%	3 788.0%
Interest	98 959	84 036	3 520	3.6%	2 804	2.8%	2 203	2.6%	8 527	10.1%	39	.4%	5 579.0%
Dividends	8 661	8 659	30	.3%	276	3.2%	402	4.6%	708	8.2%	13	1.0%	2 949.2%
Payments	(15 991 607)	(11 221 084)	(3 919 613)		(4 212 501)		(2 907 213)		(11 039 326)		(1 677 365)		73.3%
Suppliers and employees	(15 687 811)	(11 128 179)	(3 919 613)	25.0%	(4 212 501)	26.9%	(2 907 213)	26.1%	(11 039 326)	99.2%	(1 677 365)	33.4%	73.3%
Finance charges	(292 723)	(84 662)	-	-		-	-	-	-	-		-	-
Transfers and grants	(11 073)	(8 243)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	709 265	3 407 510	901 402	127.1%	746 190	105.2%	3 015 731	88.5%	4 663 323	136.9%	1 418 255	129.9%	112.6%
Cash Flow from Investing Activities													
Receipts	(169 503)	897	571	(.3%)	(159)	.1%	36	4.0%	448	49.9%	1 509	1.6%	(97.6%)
Proceeds on disposal of PPE	60 500	500	102	.2%	94	.2%	79	15.7%	276	55.1%	1 388	1.5%	(94.3%)
Decrease (Increase) in non-current debtors (not used)		-				-		-		-	-	-	- 1
Decrease (increase) in non-current receivables	(233 693)	363	410	(.2%)	(253)	.1%	(34)	(9.4%)	122	33.6%	121		(128.5%)
Decrease (increase) in non-current investments	3 690	34	59	1.6%	(0)	-	(8)	(24.5%)	50	149.0%	1		(1 256.1%)
Payments	(2 682 481)	(1 460 347)		12.2%	(516 340)	19.2%	(257 311)	17.6%	(1 101 668)	75.4%	(286 464)	34.1%	(10.2%)
Capital assets	(2 682 481)	(1 460 347)	(328 017)	12.2%	(516 340)	19.2%	(257 311)	17.6%	(1 101 668)	75.4%	(286 464)	34.1%	(10.2%)
Net Cash from/(used) Investing Activities	(2 851 984)	(1 459 450)	(327 446)	11.5%	(516 499)	18.1%	(257 275)	17.6%	(1 101 220)	75.5%	(284 955)	36.3%	(9.7%)
Cash Flow from Financing Activities													
Receipts	43 000	78 647	(1 939)	(4.5%)	(1 958)	(4.6%)	(2 152)	(2.7%)	(6 049)	(7.7%)	(1 864)	9.2%	15.4%
Short term loans		-		,	,	,	,		,		,		-
Borrowing long term/refinancing	43 000	78 647	(1 865)	(4.3%)	(1 865)	(4.3%)	(1 865)	(2.4%)	(5 595)	(7.1%)	(1 865)	9.1%	-
Increase (decrease) in consumer deposits		-	(74)		(93)	- 1	(287)	- 1	(454)		1	-	(24 482.5%)
Payments	(136 222)	(4 700)	(385)	.3%	(35)		(42 132)	896.5%	(42 552)	905.4%			(100.0%)
Repayment of borrowing	(136 222)	(4 700)	(385)	.3%	(35)	-	(42 132)	896.5%	(42 552)	905.4%	-		(100.0%)
Net Cash from/(used) Financing Activities	(93 222)	73 947	(2 324)	2.5%	(1 993)	2.1%	(44 283)	(59.9%)	(48 600)	(65.7%)	(1 864)	9.2%	2 276.1%
Net Increase/(Decrease) in cash held	(2 235 941)	2 022 007	571 632	(25.6%)	227 697	(10.2%)	2 714 173	134.2%	3 513 503	173.8%	1 131 437	495.3%	139.9%
Cash/cash equivalents at the year begin:	470 817	484 929	723 337	153.6%	1 101 611	234.0%	1 645 684	339.4%	723 337	149.2%	325 090	(8 512.2%)	406.2%
Cash/cash equivalents at the year end:	(1 765 123)	2 506 937	1 280 166	(72.5%)	1 495 515	(84.7%)	4 074 911	162.5%	4 074 911	162.5%	1 372 126	331.7%	197.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	360 511	3.7%	233 473	2.4%	435 348	4.5%	8 635 602	89.3%	9 664 934	34.3%	1 546 543	16.0%	2 901 648
Trade and Other Receivables from Exchange Transactions - Electricity	299 276	12.5%	76 707	3.2%	167 669	7.0%	1 858 611	77.4%	2 402 263	8.5%	434 155	18.1%	302 459
Receivables from Non-exchange Transactions - Property Rates	233 921	5.6%	271 535	6.5%	267 962	6.4%	3 389 262	81.4%	4 162 680	14.8%	715 417	17.2%	688 751
Receivables from Exchange Transactions - Waste Water Management	106 523	3.0%	100 173	2.8%	190 457	5.3%	3 200 840	89.0%	3 597 994	12.8%	376 330	10.5%	832 825
Receivables from Exchange Transactions - Waste Management	68 978	2.6%	50 328	1.9%	141 885	5.4%	2 347 805	90.0%	2 608 996	9.3%	(639 354)	(24.5%)	865 726
Receivables from Exchange Transactions - Property Rental Debtors	1 758	1.2%	1 783	1.3%	1 712	1.2%	137 239	96.3%	142 492	.5%	(158 580)	(111.3%)	436
Interest on Arrear Debtor Accounts	112 710	2.3%	103 926	2.1%	280 471	5.6%	4 496 261	90.0%	4 993 368	17.7%	807 488	16.2%	1 079 178
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 457	.4%	27 268	4.7%	(32 172)	(5.6%)	577 197	100.4%	574 750	2.0%	(2 941 902)	(511.9%)	579 859
Total By Income Source	1 186 135	4.2%	865 194	3.1%	1 453 330	5.2%	24 642 818	87.5%	28 147 477	100.0%	140 098	.5%	7 250 881
Debtors Age Analysis By Customer Group													
Organs of State	142 439	4.2%	295 631	8.8%	191 834	5.7%	2 724 308	81.2%	3 354 212	11.9%	265 708	7.9%	314 973
Commercial	430 708	10.9%	119 062	3.0%	285 889	7.2%	3 110 259	78.8%	3 945 917	14.0%	(1 434 192)	(36.3%)	311 489
Households	614 345	3.0%	448 109	2.2%	1 013 015	4.9%	18 636 747	90.0%	20 712 216	73.6%	1 308 581	6.3%	6 624 419
Other	(1 357)	(1.0%)	2 392	1.8%	(37 408)	(27.7%)	171 504	126.9%	135 131	.5%	-	-	-
Total By Customer Group	1 186 135	4.2%	865 194	3.1%	1 453 330	5.2%	24 642 818	87.5%	28 147 477	100.0%	140 098	.5%	7 250 881

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	306 195	2.5%	98 119	.8%	388 209	3.2%	11 378 028	93.5%	12 170 551	58.2%
Bulk Water	311 897	4.8%	88 127	1.3%	196 444	3.0%	5 954 052	90.9%	6 550 521	31.3%
PAYE deductions	36 725	59.0%	2 657	4.3%	3 013	4.8%	19 805	31.8%	62 200	.3%
VAT (output less input)	1 764	100.0%	-	-	-	-		-	1 764	-
Pensions / Retirement	71 026	17.5%	6 731	1.7%	6 773	1.7%	321 112	79.2%	405 643	1.9%
Loan repayments	828	7.4%	828	7.4%	1 656	14.7%	7 942	70.6%	11 254	.1%
Trade Creditors	206 381	16.5%	83 787	6.7%	46 540	3.7%	916 283	73.1%	1 252 991	6.0%
Auditor-General	810	1.4%	1 438	2.4%	2 624	4.4%	54 109	91.7%	58 980	.3%
Other	588	.1%	4 729	1.2%	3 642	.9%	393 452	97.8%	402 411	1.9%
Total	936 215	4.5%	286 417	1.4%	648 901	3.1%	19 044 784	91.1%	20 916 316	100.0%

Comac	i Details	
Municipal	Manager	

Municipal Manager	
Financial Manager	

Source Local Government Database