| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 18169871 | 4930689 | 27.1\% | 4930689 | 27.1\% | 4690181 | 28.4\% | 5.1\% |
| Property rates | 2570976 | 684271 | 26.6\% | 684271 | 26.6\% | 713994 | 31.8\% | (4.2\%) |
| Service charges - electricity revenue | 5249473 | 1401210 | 26.7\% | 1401210 | 26.7\% | 1300239 | 26.8\% | 7.8\% |
| Service charges - water revenue | 2429108 | 628764 | 25.9\% | 628764 | 25.9\% | 545352 | 24.6\% | 15.3\% |
| Service charges - sanitation revenue | 920983 | 213469 | 23.2\% | 213469 | 23.2\% | 219056 | 28.4\% | (2.6\%) |
| Service charges - refuse revenue | 575659 | 134789 | 23.4\% | 134789 | 23.4\% | 137624 | 26.9\% | (2.1\%) |
| Rental of facilites and equipment | 93849 | 18182 | 19.4\% | 18182 | 19.4\% | 16974 | 22.7\% | 7.1\% |
| Interst tearned - external investments | 54675 | 14025 | 25.7\% | 14025 | 25.7\% | 6775 | 12.0\% | 107.0\% |
| Interest earned - oulstanding debtors | 783286 | 229836 | 29.3\% | 229836 | 29.3\% | 182064 | 25.4\% | 26.2\% |
| Dividends received | 5651 | (4679) | (82.8\%) | (4679) | (82.8\%) | 159 | 5.9\% | (3039.0\%) |
| Fines, penalies and forfeits | 131048 | 7501 | 5.7\% | 7501 | 5.7\% | 4299 | 3.3\% | 74.5\% |
| Licences and permits | 1018 | 227 | 22.3\% | 227 | 22.3\% | 183 | 15.8\% | 24.2\% |
| Agency serices |  |  |  |  |  |  |  | - |
| Transfers and subsidies | 3885147 | 1329358 | 34.2\% | 1329358 | 34.2\% | 1400535 | 37.6\% | (5.1\%) |
| Other revenue | 1415653 | 275597 | 19.3\% | 273597 | 19.3\% | 162183 | 13.8\% | 68.7\% |
| Gains on disposal of PPE | 53344 | 138 | . $3 \%$ | 138 | . $3 \%$ | 744 | 1.5\% | (81.4\%) |
| Operating Expenditure | 22129048 | 3949668 | 17.8\% | 3949668 | 17.8\% | 3045405 | 17.3\% | 29.7\% |
| Employee related costs | 6886095 | 1324535 | 19.2\% | 1324535 | 19.2\% | 1226695 | 21.6\% | 8.0\% |
| Remuneration of councillors | 318815 | 56663 | 17.8\% | 56663 | 17.8\% | 61593 | 22.4\% | (8.0\%) |
| Debt impaiment | 2077461 | 500317 | 24.1\% | 500317 | 24.1\% | 188734 | 25.4\% | 165.1\% |
| Depreciaion and asset impaiment | 1877338 | 237069 | 12.6\% | 237069 | 12.6\% | 25734 | 1.6\% | 821.2\% |
| Finance charges | 830552 | 22847 | 2.8\% | 22847 | 2.8\% | 61528 | 17.0\% | (62.9\%) |
| Bulk purchases | 6036390 | 1282829 | 21.3\% | 1282829 | 21.3\% | 959850 | 18.9\% | 33.6\% |
| Other Materials | 525466 | 57392 | 10.9\% | 57392 | 10.9\% | 54495 | 10.5\% | 5.3\% |
| Contracted serices | 1847241 | 254047 | 13.8\% | 254047 | 13.8\% | 238838 | 14.2\% | 6.4\% |
| Transfers and subsidies | 232941 | 21416 | 9.2\% | 21416 | 9.2\% | 15239 | 7.6\% | 40.5\% |
| Other expenditure | 1496685 | 192554 | 12.9\% | 19254 | 12.9\% | 212693 | 14.1\% | (9.5\%) |
| Loss on disposal of PPE | 64 |  |  |  |  | 6 |  | (100.0\%) |
| Surplus/(Deficit) | (3959 177) | 981021 |  | 981021 |  | 1644776 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 2075537 | 166594 | 8.0\% | 166594 | 8.0\% | 219363 | 10.3\% | (24.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 4612 | 1167 | 25.3\% | 1167 | $25.3 \%$ | 1899 | 26.5\% | (38.5\%) |
| Transters and subsidies - capital (in-kind - all) | 96200 | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1782 828) | 1148783 |  | 1148783 |  | 1866038 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (1782 828) | 1148783 |  | 1148783 |  | 1866038 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (1782 828) | 1148783 |  | 1148783 |  | 1866038 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | (1782 828) | 1148783 |  | 1148783 |  | 1866038 |  |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 211960 | 5.9\% | 12947 | 3.6\% | 223863 | 6.2\% | 3055763 | 84.4\% | 3621060 | 33.9\% | (3737) | (.1\%) | 20337 | .6\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 160665 | 16.7\% | 70556 | 7.3\% | 132267 | 13.7\% | 600368 | 62.3\% | 963856 | 9.0\% | (490) | (.1\%) | 4287 | .4\% |
| Receivables from Non-exchange Transactions - Property Rates | 88016 | 6.3\% | 48320 | 3.5\% | 194220 | 14.0\% | 1057381 | 76.2\% | 1387937 | 13.0\% | (140) | - | 10228 | .7\% |
| Receivables from Exchange Transactions - Waste Water Management | 45059 | 3.5\% | 32433 | 2.5\% | 142191 | 11.2\% | 1055563 | 82.8\% | 1275246 | 11.9\% | (1471) | (.1\%) | 1060 | .1\% |
| Receivables from Exchange Transactions - Waste Management | 38496 | 3.5\% | 28015 | 2.5\% | 85204 | 7.7\% | 952363 | 86.3\% | 1104078 | 10.3\% | (1738) | (.2\%) | 1271 | .1\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 1345 | 1.6\% | 1292 | 1.5\% | 1292 | 1.5\% | 80070 | 95.3\% | 83999 | .8\% | (1) | - | - | - |
| Interest on Arrear Debtor Accounts | 53018 | 2.7\% | 39655 | 2.0\% | 165653 | 8.5\% | 1698806 | 86.8\% | 1957131 | 18.3\% | - | - | . |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | . | - | - | - |  | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | 11130 | 3.9\% | 9789 | 3.5\% | (18038) | (6.4\%) | 280082 | 99.0\% | 282964 | 2.7\% | (794) | (.3\%) | 3641 | 1.3\% |
| Total By Income Source | 609688 | 5.7\% | 359534 | 3.4\% | 926652 | 8.7\% | 8780397 | 82.2\% | 10676270 | 100.0\% | (8371) | (.1\%) | 40825 | .4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59228 | 7.6\% | 43133 | 5.5\% | 94888 | 12.2\% | 582718 | 74.7\% | 779967 | 7.3\% | (115) | - | . | - |
| Commercial | 219311 | 12.6\% | 80599 | 4.6\% | 195191 | 11.2\% | 1247672 | 71.6\% | 1742773 | 16.3\% | (81) | - | - | - |
| Households | 327463 | 4.0\% | 234956 | 2.9\% | 667055 | 8.2\% | 6906504 | 84.9\% | 8135977 | 76.2\% | (8175) | (.1\%) | 37184 | .5\% |
| Other | 3686 | 21.0\% | 846 | 4.8\% | (30482) | (173.7\%) | 43504 | 247.8\% | 17554 | . $2 \%$ | . | . | 3641 | 20.7\% |
| Total By Customer Group | 609688 | 5.7\% | 359534 | 3.4\% | 926652 | 8.7\% | 8780397 | 82.2\% | 10676270 | 100.0\% | (8371) | (.1\%) | 40825 | .4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 287366 | 5.2\% | 199754 | 3.6\% | 609957 | 11.1\% | 4406720 | 80.1\% | 5503797 | 54.1\% |
| Bulk Water | 147186 | 4.1\% | 188629 | 5.3\% | 129359 | 3.6\% | 3125891 | 87.0\% | 3591065 | 35.3\% |
| PAYE deductions | 56594 | 55.8\% | 4811 | 4.7\% | 3553 | 3.5\% | 36421 | 35.9\% | 101380 | 1.0\% |
| VAT (output less input) | (15) | .3\% | (0) | - | (3325) | 68.0\% | (1548) | 31.7\% | (4889) | . |
| Pensions/Retirement | 16461 | 14.3\% | 11106 | 9.6\% | 1149 | 1.0\% | 86418 | 75.1\% | 115134 | 1.1\% |
| Loan repayments | 870 | 20.2\% | 870 | 20.2\% | 875 | 20.3\% | 1688 | 39.2\% | 4302 | . |
| Trade Creditors | 148631 | 28.6\% | 67349 | 13.0\% | 87037 | 16.8\% | 216271 | 41.6\% | 519288 | 5.1\% |
| Audior-General | 4486 | 18.0\% | 2116 | 8.5\% | 188 | .8\% | 18196 | 72.8\% | 24985 | .2\% |
| Other | 20861 | 6.4\% | 10644 | 3.3\% | (747) | (.2\%) | 295253 | 90.6\% | 326011 | 3.2\% |
| Total | 682440 | 6.7\% | 485278 | 4.8\% | 828046 | 8.1\% | 8185309 | 80.4\% | 10181074 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6949638 | 2025403 | 29.1\% | 2025403 | 29.1\% | 1892957 | 30.0\% | 7.0\% |
| Property rates | 1266538 | 332542 | 26.3\% | 332542 | 26.3\% | 306825 | 27.2\% | 8.4\% |
| Service charges - electricity revenue | 2670702 | 840165 | 31.5\% | 840165 | 31.5\% | 778130 | 32.8\% | 8.0\% |
| Service charges - water revenue | 823392 | 277467 | 33.7\% | 277467 | 33.7\% | 193734 | 21.8\% | 43.2\% |
| Service charges - sanitation revenue | 327615 | 88922 | 27.1\% | 88922 | 27.1\% | 80696 | 29.3\% | 10.2\% |
| Service charges - refuse revenue | 135207 | 33502 | 24.8\% | 33502 | 24.8\% | 30283 | 24.9\% | 10.6\% |
| Rental of facilities and equipment | 42556 | 8303 | 19.5\% | 8303 | 19.5\% | 7674 | 31.2\% | 8.2\% |
| Interest earned - external investments | 27497 | 3958 | 14.4\% | 3958 | 14.4\% | 6450 | 24.8\% | (38.6\%) |
| Interest earned - outstanding debtors | 27561 | 91847 | 33.3\% | 91847 | 33.3\% | 49612 | 23.2\% | 85.1\% |
| Dividends received |  | 3 | 514.3\% |  | 514.3\% |  |  | (100.0\%) |
| Fines, penalties and forfeits | 38631 | 1084 | 2.8\% | 1084 | 2.8\% | 1713 | 3.6\% | (36.7\%) |
| Licences and permits | 549 | 98 | 17.8\% | 98 | 17.8\% | 80 | 32.1\% | 22.1\% |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 745494 | 198611 | 26.6\% | 198611 | 26.6\% | 291483 | 41.8\% | (31.9\%) |
| Other revenue | 595551 | 148903 | 25.0\% | 148903 | 25.0\% | 145570 | 28.7\% | 2.3\% |
| Gains on disposal of PPE | 344 | - |  |  | . | 708 | 218.1\% | (100.0\%) |
| Operating Expenditure | 6819795 | 2387382 | 35.0\% | 2387382 | 35.0\% | 1433392 | 22.7\% | 66.6\% |
| Employee related costs | 2065238 | 536144 | 26.0\% | 536144 | 26.0\% | 501756 | 25.8\% | 6.9\% |
| Remuneration of councillors | 69547 | 16118 | 23.2\% | 16118 | 23.2\% | 15884 | 25.1\% | 1.5\% |
| Debti impairment | 390477 | 421077 | 107.8\% | 421077 | 107.8\% | 88491 | 25.0\% | 375.8\% |
| Depreciation and asset impaiment | 401249 | 237069 | 59.1\% | 237069 | 59.1\% | 24846 | 6.1\% | 854.2\% |
| Finance charges | 245946 | 4652 | 1.9\% | 4652 | 1.9\% | 50172 | 34.8\% | (90.7\%) |
| Bulk purchases | 2309091 | 970037 | 42.0\% | 970037 | 42.0\% | 572833 | 28.5\% | 69.3\% |
| Other Materials | 89839 | 15976 | 17.8\% | 15976 | 17.8\% | 17451 | 20.7\% | (8.5\%) |
| Contracted serices | 809455 | 115838 | 14.3\% | 115838 | 14.3\% | 90271 | 11.1\% | 28.3\% |
| Transfers and subsidies | 7938 | 1598 | 20.1\% | 1598 | 20.1\% | 499 | 4.9\% | 220.0\% |
| Other expenditure | 431015 | 68873 | 16.0\% | 68873 | 16.0\% | 71188 | 15.1\% | (3.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 129843 | (361 979) |  | (361 979) |  | 459565 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 1077940 |  |  |  |  | 3604 | .4\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 11408 | 1167 | 10.2\% | 1167 | 10.2\% | 1900 | 28.1\% | (38.5\%) |
| Transerers and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12134 | 100.0\% | . | . | - | - | - | . | 121134 | 27.6\% |
| Buk Water | 65573 | 35.9\% | 117333 | 64.1\% | - | - |  | - | 182906 | 41.7\% |
| PAYE deductions | 49732 | 100.0\% | . | - | - | - | - | - | 49732 | 11.3\% |
| VAT (output less input) | . |  |  | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - |
| Loan repayments | . | $\cdot$ | - | - | - | - | . | - | - | - |
| Trade Creditors | 23438 | 27.5\% | 14161 | 16.6\% | 8881 | 10.4\% | 38763 | 45.5\% | 85244 | 19.4\% |
| Audior-General | - | - | . | - | . | - | . | - | . | - |
| Other | . |  |  |  | - |  |  | - |  |  |
| Total | 259877 | 59.2\% | 131494 | 30.0\% | 8881 | 2.0\% | 38763 | 8.8\% | 439015 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Adv Tankiso B Mea |  |  | 0514058621 |  |  |  |  |  |  |
| Financial Manager | Mr Sabata Mofokeng |  |  | 0514058625 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | (147 345) | 40259 | (27.3\%) | 40259 | (27.3\%) | 15381 | (9.0\%) | 161.7\% |
| Property rates | (20 826) | 5444 | (26.1\%) | 5444 | (26.1\%) | 5160 | (26.1\%) | 5.5\% |
| Service charges - electricity revenue | (22386) | 3933 | ${ }_{(17.6 \%)}$ | 3933 | ${ }_{(17.6 \%)}$ | 1821 | (7.9\%) | 116.0\% |
| Service charges - water reverue | (9326) | 1686 | (18.19\%) | 1686 | (18.1\%) | 1595 | (18.0\%) | 5.7\% |
| Service charges - sanitation revenue | (10534) | 2523 | (23.9\%) | 2523 | (23.9\%) | 2893 | (34.1\%) | (12.8\%) |
| Service charges - refuse revenue | (11059) | 2502 | (22.6\%) | 2502 | (22.6\%) | 2845 | (28.1\%) | (12.1\%) |
| Rental of facilities and equipment | (473) |  | (11.1\%) | 52 | (11.1\%) | 42 | (7.4\%) | 24.8\% |
| Interest earned - external investments | (443) | 5027 | (1134.5\%) | 5027 | (1134.5\%) |  | . | (100.0\%) |
| Interest earned - oustanding debtors | (4070) | 6128 | (150.6\%) | 6128 | (150.6\%) | 965 | (16.4\%) | 535.0\% |
| Dividends received | (41) | (5000) | 12125.3\% | (5000) | 12125.3\% |  |  | (100.0\%) |
| Fines, penalies and forfeits | (19) | 2092 | (11 052.1\%) | 2092 | (11052.1\%) | 4 | (10.1\%) | $57345.6 \%$ |
| Licences and pemmits | (5) |  |  |  |  |  |  |  |
| Agency services |  |  |  | - | - |  |  | - |
| Transfers and subsidies | (67 103) | 14528 | (21.7\%) | 14528 | (21.7\%) | - | - | (100.0\%) |
| Other revenue | (1059) | 1343 | (126.8\%) | 1343 | (126.8\%) | 56 | (2.9\%) | 2292.7\% |
| Gains on disposal of PPE |  |  |  | . | - |  |  |  |
| Operating Expenditure | 182318 | 11568 | 6.3\% | 11568 | 6.3\% | 26906 | (6.3\%) | (57.0\%) |
| Employee related costs | 53561 | 13646 | 25.5\% | 13646 | 25.5\% | 12729 | 24.7\% | 7.2\% |
| Remuneration of councillors | 4127 | 1024 | 24.8\% | 1024 | 24.8\% | 980 | 25.4\% | 4.5\% |
| Debtimpairment | 22998 | - | - | . | - | 17 | - | (100.0\%) |
| Depreciaion and asset impaiment | 38649 | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 600 | $\cdots$ | $\cdot$ | - | - | 0 | .8\% | (100.0\%) |
| Bulk purchases | 21000 | 70 | .3\% | 70 | .3\% | 8480 | 26.5\% | (99.2\%) |
| Other Materials | 7609 | 602 | 7.9\% | 602 | 7.9\% | 191 | 4.2\% | 215.4\% |
| Contracted services | 18160 | 769 | 4.2\% | 769 | 4.2\% | 1929 | 14.6\% | (60.1\%) |
| Transfers and subsidies | . | - | - | - | - | - | - | - |
| Othere expenditiure | 15612 | (4544) | (29.1\%) | (4544) | (29.1\%) | 2580 | 14.9\% | (276.1\%) |
| Loss on disposal of PPE |  |  | . |  | - |  | - | . |
| Surplus/(Deficit) | (329663) | 28692 |  | 28692 |  | (11 525) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | (46 349) |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | - | - |
| Transfers and subsidies - capital (in-kind- - ll) | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Attributable to minorities |  |  | $\cdot$ | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) attributable to municipality | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | - | - |
| Surplus/(Deficit) for the year | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 285810 | 6893 | 2.4\% | 6893 | 2.4\% | 7990 | 1.1\% | (13.7\%) |
| National Govermment | 45552 | 3804 | 8.4\% | 3804 | 8.4\% | 7903 | 28.3\% | (51.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45552 | 3804 | 8.4\% | 3804 | 8.4\% | 7903 | 28.3\% | (51.9\%) |
| Interally generated funds | 240258 | 3089 | 1.3\% | 3089 | 1.3\% | 87 | - | 3457.7\% |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 285810 | 6893 | 2.4\% | 6893 | 2.4\% | 7990 | 1.1\% | (13.7\%) |
| Municipal governance and administration | 239808 | 2979 | 1.2\% | 2979 | 1.2\% | 72 | - | 4058.2\% |
| Executive and Council | 818 | 26 | 3.2\% | 26 | 3.2\% | 17 | 2.3\% | 51.5\% |
| Finance and administration | 238905 | 2944 | 1.2\% | 2944 | 1.2\% | 54 | - | $5308.1 \%$ |
| Intemal audit |  | 9 | 10.1\% | 9 | 10.1\% | - | - | (100.0\%) |
| Community and Public Safety | 4302 | 1040 | 24.2\% | 1040 | 24.2\% | 1245 | 8.8\% | (16.5\%) |
| Community and Social Services | 3325 | 1040 | 31.3\% | 1040 | 31.3\% | 1245 | 10.0\% | (16.5\%) |
| Sport And Recreation | 976 | . | . | - | - | . | - | - |
| Public Satery |  |  |  | - | . | . | . | - |
| Housing | - | - | - | - | - | - | - | . |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 807 | 143 | 17.8\% | 143 | 17.8\% | 135 | 1.7\% | 6.5\% |
| Planning and Development | 507 | 143 | 28.3\% | 143 | 28.3\% | ${ }^{93}$ | 1.2\% | 54.6\% |
| Road Transport | 300 |  |  | - | - | 42 | 7.8\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | \% | - | - | , | , | - |
| Trading Services | 40893 | 2731 | 6.7\% | 2731 | 6.7\% | 6538 | 24.4\% | (58.2\%) |
| Energy sources | 5200 |  |  |  | - | 6 | 19.1\% | (100.0\%) |
| Water Management | 27502 | 2731 | 9.9\% | 2731 | 9.9\% | 6302 | 30.1\% | (56.7\%) |
| Waste Water Management | 498 |  |  | - | - | 230 | 4.7\% | (100.0\%) |
| Waste Management | 7693 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1674 | 3.2\% | (68) | (.1\%) | 796 | 1.5\% | 49429 | 95.4\% | 51831 | 21.4\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 956 | 14.8\% | (18) | (.3\%) | 225 | 3.5\% | 5315 | 820\% | 6479 | 2.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3069 | 7.0\% | (108) | (.2\%) | 1320 | 3.0\% | 39641 | 90.3\% | 43921 | 18.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2041 | 4.4\% | (4) | . | 979 | 2.1\% | 43827 | 93.6\% | 46843 | 19.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1925 | 4.3\% | (5) | - | 920 | 2.0\% | 4274 | 93.7\% | 45115 | 18.6\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Dethors | 45 | 1.5\% | - |  | 23 | .8\% | 2829 | 97.7\% | 2897 | 1.2\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | 3763 | 8.3\% | - | - | 1840 | 4.1\% | 39653 | 87.6\% | 45256 | 18.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Other | 31 | (425.6\%) | (3) | 37.4\% | 9 | (125.1\%) | (45) | 613.3\% | (7) | . |  | . | $\cdot$ | . |
| Total By Income Source | 13504 | 5.6\% | (205) | (.1\%) | 6112 | 2.5\% | 222924 | 92.0\% | 242335 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1183 | 8.1\% | (123) | (.8\%) | 494 | 3.4\% | 13045 | 89.4\% | 14598 | 6.0\% |  | - | - | - |
| Commercial | 1731 | 8.7\% | (14) | (.1\%) | 739 | 3.7\% | 17384 | 87.6\% | 19840 | 8.2\% |  | - | - | - |
| Households | 10550 | 5.1\% | (68) | - | 4872 | 2.3\% | 192437 | 92.6\% | 207791 | 85.7\% |  | . | - | - |
| Other | 41 | 38.\%\% |  | - | 7 | 6.3\% | 58 | 55.1\% | 105 | . |  | . | - | . |
| Total By Customer Group | 13504 | 5.6\% | (205) | (.1\%) | 6112 | 2.5\% | 222924 | 92.0\% | 242335 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | (2078) | (8.2\%) | 27530 | 108.2\% | 25452 | 43.1\% |
| Buk Water | - | - | - | - | 80 | (15.0\%) | (610) | 115.0\% | (531) | (.9\%) |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 16 | (33.8\%) | 14 | (28.5\%) | 10 | (20.7\%) | (88) | 183.0\% | (48) | (.1\%) |
| Audior-General | - | $\cdots$ | $\cdot$ | - | (300) | (71.4\%) | 720 | 171.4\% | 420 | .7\% |
| Other | 2657 | 7.9\% | 6637 | 19.6\% | (3994) | (11.8\%) | 28486 | 84.3\% | 33786 | 57.2\% |
| Total | 2673 | 4.5\% | 6651 | 11.3\% | (6282) | (10.6\%) | 56038 | 94.9\% | 59080 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

 \begin{tabular}{|l|l} Mr Lucas Mkhwane <br>
Mr Sithembile Tooi
\end{tabular} 0533300206

0533300207

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 402844 | - | $\cdot$ | - | - | 58896 | 25.6\% | (100.0\%) |
| Property rates | 44856 |  | - | - | - | 40895 | 193.3\% | (100.0\%) |
|  | - | : | $:$ | : | $:$ | - | : | $\cdots$ |
| Service charges -electricity revenue | - | - | - | - | - | $\therefore$ | - | - |
| Service charges - water revenue | 63130 | - | - | - | - | 7208 | 43.9\% | (100.0\%) |
| Service charges - sanitation revenue | 65072 | - | - | - | - | 4604 | 30.0\% | (100.0\%) |
| Service charges - refuse revenue | 23704 | - | - | - | - | 3251 | 29.1\% | (100.0\%) |
| Rental of acilities and equipment | 862 | $:$ | $:$ | $:$ | $:$ | (1049) | (1001.1\%) | (100.0\%) |
| Interest earned - external investments | 1171 | - | - | - | - | 89 | 29.5\% | (100.0\%) |
| Interest earned- outstanding debtors | 27807 | - | - | - | - | 3727 | 28.4\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | . | - | . | . | . |
| Licences and pemits | - | - | - | - | - | , |  | - |
| Agency services | . | - | - | - | - | - |  | - |
| Transfers and subsidies | 176242 | - | - | - | - | 35 | - | (100.0\%) |
| Other revenue |  | - | - | - | - | 136 | 13.4\% | (100.0\%) |
| Gains on disposal of PPE |  |  | . | - | . |  |  | - |
| Operating Expenditure | 1193877 | $\cdot$ | $\cdot$ | $\cdot$ | - | 91698 | 23.8\% | (100.0\%) |
| Employee related costs | 971261 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 18555 | 16.6\% | (100.0\%) |
| Remuneration of councillors | 9712 | - | - | - | - | 718 | 14.2\% | (100.0\%) |
| Debt impairment | 9000 | - | - | - | - | 18915 | 61.8\% | (100.0\%) |
| Depreciation and asset impairment | 65000 | - | - | - | - | . |  |  |
| Finance charges |  | - | . | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 73440 | - | - | - | - | 26637 | 32.2\% | (100.0\%) |
| Other Materials | 480 <br> 2183 | - | - | - | - | 218 | 19.1\% | (100.0\%) |
| Contracted services | 21183 | - | - | - | - |  |  |  |
| Transfers and subsidies | 1186 | - | - | - | - | 5 | - | - |
| Other expendiure | 42615 | - | - | - | . | 26656 | 29.8\% | (100.0\%) |
| Loss on disposal of PPE |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) | (791 033) | - |  | - |  | (32 802) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 75480 | - | $\cdot$ | - | - | 0 | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | - | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (715 553) | - |  | - |  | (32 802) |  |  |
| Taxation | . | . | - | . | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (715 553) | - |  | - |  | (32 802) |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (715 553) | - |  | $\cdot$ |  | (32 802) |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | (715 553) | - |  | - |  | (32 802) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 94780 | - | $\cdot$ | - | - | 1065 | 2.4\% | (100.0\%) |
| National Govermment | 94780 |  | $\cdot$ | - | - | 1065 | 2.4\% | (100.0\%) |
| Provincial Goverment | - |  | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 94780 | $\cdot$ | - | - | - | 1065 | 2.4\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds |  |  |  | - | - |  | - | - |
|  | - |  | $\cdot$ | - | - |  | - | - |
| Capital Expenditure Functional | 94780 | - | - | $\cdot$ | - | 1156 | 2.6\% | (100.0\%) |
| Municipal governance and administration | . | $\cdot$ | - | - | - | 91 | - | (100.0\%) |
| Executive and Council | - | . | - | - | . | - | - |  |
| Finance and administration | - | - | - | - | - | ${ }_{91}$ | - | (100.0\%) |
| ${ }^{\text {Intemal audit }}$ |  | - | - | - | - |  | - |  |
| Community and Public Safety | 1881 | - | - | - | - | 321 | 35.7\% | (100.0\%) |
| Community and Social Serices Sport And Recreation |  | - | - | - | - | $\cdots$ |  |  |
| Sport And Recreation | 1881 | - | - | - | - | 321 | 35.7\% | (100.0\%) |
| Public Satery | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 0 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 2300 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 2300 | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 88545 | $\cdot$ | - | - | - | 744 | 2.3\% | (100.0\%) |
| Energy sources |  | - | - | - | - | - |  |  |
| Water Management | 67987 | - | - | - | - | 454 | 1.8\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - |  | $\therefore$ | - |
| Waste Management | ${ }^{20} 558$ | - | - | - | - | 290 | 5.5\% | (100.0\%) |
| Other | 2054 | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | . | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Total | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227219 | 26360 | 11.6\% | 26360 | 11.6\% | 40363 | 21.8\% | (34.7\%) |
| Property rates | 8157 | 19 | . $2 \%$ | 19 | . $2 \%$ | 4964 | 62.2\% | (99.6\%) |
| Service charges - electricity revenue | 33632 | : | $\cdots$ | : | - | $\stackrel{\square}{\square}$ | - | $:$ |
| Service charges - water reverue | 31672 | 2807 | 8.9\% | 2807 | 8.9\% | 9126 | 78.7\% | (69.2\%) |
| Service charges - sanitation revenue | 10161 | 906 | 8.9\% | 906 | 8.9\% | 5 |  | 17835.3\% |
| Service charges - refuse revenue | 6313 | 566 | 9.0\% | 566 | 9.0\% | 1501 | 22.4\% | (62.3\%) |
| Rental of facilities and equipment | 1013 | 48 | 4.7\% | 48 | 4.7\% | 124 | 13.0\% | (61.6\%) |
| Interest earned - external investments | 954 | 88 | 9.2\% | 88 | $9.2 \%$ | 264 | 29.4\% | (66.7\%) |
| Interest earned - outstanding debtors | 9269 |  | - |  | - | - | . | - |
| Dividends received | 10 | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 35934 | 273 | .8\% | 273 | .8\% | 13 | .1\% | 2039.6\% |
| Licences and permits |  | 2 | - | 2 |  | 1 | 4.1\% | 180.5\% |
| Agency services | - | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Transfers and subsidies | 72021 | 21578 | 30.0\% | 21578 | 30.0\% | 24196 | 37.4\% | (10.8\%) |
| Other revenue | 18083 | 74 | . $4 \%$ | 74 | . $4 \%$ | 170 | 1.0\% | (56.5\%) |
| Gains on disposal of PPE | - | . |  | . | - | - | - |  |
| Operating Expenditure | 215090 | 10107 | 4.7\% | 10107 | 4.7\% | 21855 | 10.8\% | (53.8\%) |
| Employee related costs | 78777 | 6581 | 8.4\% | 6581 | 8.4\% | 17865 | 24.0\% | (63.2\%) |
| Remuneration of councillors | 3201 | 101 | 3.2\% | 101 | 3.2\% | 672 | 22.5\% | (85.0\%) |
| Debti impairment | 23825 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 25691 | , | - | - | \% | 7 | - | - |
| Finance charges | 5369 | 20 | .4\% | 20 | . $4 \%$ | 70 | 1.4\% | (71.0\%) |
| Bulk purchases | 28294 | 286 | 1.0\% | 286 | 1.0\% | - |  | (100.0\%) |
| Other Materials | 3281 | 151 | 4.6\% | 151 | 4.6\% | 294 | 7.3\% | (48.7\%) |
| Contracted services | 2171 | 2541 | 12.0\% | 2541 | 12.0\% | 1508 | 9.4\% | 68.5\% |
| Transfers and subsidies |  | - | - | $\cdot$ | - | - |  | - |
| Othere expenditure | 25480 | 426 | 1.7\% | 426 | 1.7\% | 1446 | 7.6\% | (70.5\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 12129 | 16253 |  | 16253 |  | 18508 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 80202 |  | - | - |  | 17500 | 16.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | . | . | . | - |
| Surplus(/Deficit) for the year | 92331 | 16253 |  | 16253 |  | 36008 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| National Govermment | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - |  |  | 48 | - | 2375 | - |  |
| Transfers recognised - capital Borrowing | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| Interally generated funds | - |  | - | . | . | . | . | . |
| Capital Expenditure Functional | 79302 | 66769 | 84.2\% | 66769 | 84.2\% | 21739 | 22.6\% | 207.1\% |
| Municipal governance and administration | . | 982 | . | 982 | . | 562 | 119.6\% | 74.7\% |
| Executive and Council | . |  |  |  | . |  |  |  |
| Finance and administration | - | 982 |  | 982 | - | 562 | 119.6\% | 74.7\% |
| Intemal audit | . | . |  | - | - | - | - | . |
| Community and Public Safety | 1100 | 13268 | 1206.2\% | 13268 | 1206.2\% | 11287 | 975.3\% | 17.5\% |
| Community and Social Services | 290 | 4713 | 1623.1\% | 4713 | 1623.1\% | 4786 | 1647.9\% | (1.5\%) |
| Sport And Recreation | 810 | 8555 | 1056.7\% | 8555 | 1056.7\% | 6502 | 815.9\% | 31.6\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | . |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 8292 | (6 495) | (78.3\%) | (6 495) | (78.3\%) | (13845) | (140.1\%) | (53.1\%) |
| Planning and Development |  |  |  | 77 | (78\%) | (138) |  | (100.0\%) |
| Road Transport | 8292 | (6573) | (79.3\%) | (6573) | (79.3\%) | (13845) | (140.1\%) | (52.5\%) |
| Environmental Protection | - |  | $\cdots$ | - | - | 3 | - |  |
| Trading Services | 69910 | 59014 | 84.4\% | 59014 | 84.4\% | 23735 | 28.0\% | 148.6\% |
| Energy sources | 2211 | 2169 | 98.1\% | 2169 | 98.1\% | 2169 | 365.5\% |  |
| Water Management | 65961 | 71758 | 108.8\% | 71758 | 108.8\% | 40979 | 52.2\% | $75.1 \%$ |
| Waste Water Management | 1738 | (14913) | (858.0\%) | (14913) | (858.0\%) | (19413) | (800.3\%) | (23.2\%) |
| Waste Management | . | - | . | - | - | - | $\cdot$ | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | . | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Total | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |

Contact Details
Municial Manager
Einancial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Selby Selepe } \\ & \text { Mr P Pyonase }\end{aligned}\right.$
0516739600
0516739632
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67432 | 18989 | 28.2\% | 18989 | 28.2\% | 18791 | 30.1\% | 1.1\% |
| Property rates |  | . | , | . | . |  | . | - |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ |
| Service charges - water revenue |  | - | - |  | . |  | . | - |
| Service charges - sanitation revenue |  | - | - | $\cdot$ | - |  | - | - |
| Service charges - refuse revenue | - | - | - | . | - |  |  | - |
| Rental of acilities and equipment | 562 | 111 | 19.7\% | 111 | ${ }_{19.7 \%}$ | 107 | 21.1\% | 3.6\% |
| Interest earned - external investments | 56 | 242 | . | 242 | - | 130 | . | 85.8\% |
| Interest earned - oulstanding debtors | - | - | - | - | - | 235 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | $\cdot$ | - | - |
| Transfers and subsidies | 66463 | 18608 | 28.0\% | 18608 | 28.0\% | 18237 | 29.5\% | 2.0\% |
| Other revenue | 407 | 29 | 7.2\% | 29 | 7.2\% | 83 | - | (64.6\%) |
| Gains on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Operating Expenditure | 69055 | 13487 | 19.5\% | 13487 | 19.5\% | 15043 | 24.3\% | (10.3\%) |
| Employee related costs | 44719 | 10647 | 23.8\% | 10647 | 23.8\% | 10033 | 24.9\% | 6.1\% |
| Remuneration of councillors | 4835 | 1001 | 20.7\% | 1001 | 20.7\% | 1118 | 26.1\% | (10.4\%) |
| Debt impairment |  | . |  | . |  |  |  |  |
| Depreciation and asset impaiment | 1652 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 310 | 0 | . $1 \%$ | 0 | .1\% | 494 | $82.3 \%$ | (100.0\%) |
| Buk purchases |  | , | - | - | - |  |  |  |
| Other Materials | 90 | 12 | 13.1\% | 12 | 13.1\% | 4 | 1.7\% | 170.6\% |
| Contracted services | 6055 | 302 | 5.0\% | 302 | 5.0\% | 1331 | 22.0\% | (77.4\%) |
| Transfers and subsidies | 2221 | ${ }^{36}$ | 1.6\% | ${ }^{36}$ | 1.6\% | 12 | 2.0\% | 206.5\% |
| Other expenditiure | 9173 | 1489 | 16.2\% | 1489 | 16.2\% | 2050 | 25.3\% | (27.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1623) | 5502 |  | 5502 |  | 3748 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2277 | - | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | - | - | - | - | - |
| Transters and subsidies - capial (in-kind - all) |  | - | . | $\cdots$ | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Atributable to minoorities | . | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 654 | 5502 |  | 5502 |  | 3748 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| National Govermment | - |  | - | - | - |  | - | - |
| Provincial Goverment | - | . | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | - |  | - | $\cdot$ |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 354 | 57 | 16.2\% | 57 | 16.2\% | 8 | 2.7\% | 658.6\% |
| Municipal governance and administration | 312 | 53 | 17.1\% | 53 | 17.1\% | 8 | 2.7\% | 605.1\% |
| Executive and Council | 60 | 12 | 19.9\% | 12 | 19.9\% | 8 | 3.9\% | 58.0\% |
| Finance and administration | 252 | 41 | 16.5\% | 41 | 16.5\% |  | - | (100.0\%) |
| Intemal audit | - |  | . | - | - | - | - | , |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . | - | - | - |
| Public Satety | - | - | - | - | - |  |  | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | , | - | - | - | - |
| Economic and Environmental Services | 43 | 4 | 9.5\% | 4 | 9.5\% | - | - | (100.0\%) |
| Planning and Development | ${ }^{43}$ | 4 | 9.5\% | 4 | 9.5\% | - | - | (100.0\%) |
| Road Transport | - | - | . | - |  | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | $\cdot$ | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 3703 | 100.0\% | 3703 | 91.2\% |
| Audior-General | - | - | - | - | 16 | 4.5\% | 342 | 95.5\% | 358 | 8.8\% |
| Other | - | - | - | - | - |  |  |  | - |  |
| Total | - | - | - | - | 16 | .4\% | 4045 | 99.6\% | 4062 | 100.0\% |

Ms Lebohang Moletsane
Mr Sejane Matobako
0517139304
0517139307
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298722 | 45870 | 15.4\% | 45870 | 15.4\% | 51787 | (19.7\%) | (11.4\%) |
| Property rates | 48006 | 20390 | 42.5\% | 20390 | 42.5\% | 22248 | (50.1\%) | (8.3\%) |
| Service charges - electricity revenue | 39156 | 4245 | 10.8\% | 4245 | 10.8\% | 6694 | (26.8\%) | (36.6\%) |
| Service charges - water revenue | 42255 | 12322 | 29.2\% | 12322 | 29.2\% | 12513 | (32.5\%) | (1.5\%) |
| Service charges - sanitation revenue | 24479 | 4499 | 18.4\% | 4499 | 18.4\% | 6609 | (26.4\%) | (31.9\%) |
| Service charges - refuse revenue | 15828 | 2557 | 16.2\% | 2557 | 16.2\% | 3601 | (26.2\%) | (29.0\%) |
| Rental of facilites and equipment | 165 | 76 | 46.0\% | 76 | 46.0\% | 69 | (26.9\%) | 9.8\% |
| Interest earned - external investments | 625 |  |  | - |  | - | - |  |
| Interest earned - outstanding debtors | 5448 | 1745 | 32.0\% | 1745 | 32.0\% | (4) | . $1 \%$ | (45 478.5\%) |
| Dividends received |  | . |  | . | - | - | - | - |
| Fines, penalies and forfeits | 526 |  |  | - | - | - | - |  |
| Licences and pemits | - |  |  | - | - | - | . |  |
| Agency services | . |  |  | - | - | - | - |  |
| Transfers and subsidies | 121876 | - | - | - | - | - | . | - |
| Other revenue | 350 | 35 | 10.1\% | 35 | 10.1\% | 57 | - | (38.2\%) |
| Gains on disposal of PPE | - |  | . | - | - | - | - |  |
| Operating Expenditure | 359198 | 106 | $\cdot$ | 106 | $\cdot$ | 1568 | .6\% | (93.2\%) |
| Employee related costs | 98372 |  | - | - | - | . | - | . |
| Remuneration of councillors | 7636 |  |  | - | - | - | - | . |
| Debtimpaiment | 89423 |  |  | - | - | - | - | $\cdot$ |
| Depreciation and asset impaiment | 51761 | - | - | - | - | - | - | - |
| Finance charges | 1479 | - |  | - | - | 85 | - | (100.0\%) |
| Buk purchases | 54172 | $\cdot$ | $\cdot$ | - | - | - | $\bigcirc$ | - |
| Other Materials | 7823 | - | - | - | - | 314 | 6.0\% | (100.0\%) |
| Contracted services | 24607 | 14 | .1\% | 14 | . $1 \%$ | 794 | 4.3\% | (98.3\%) |
| Transfers and subsidies Other expenditure | ${ }_{23926}$ | ${ }_{93}$ | . $4 \%$ | ${ }_{93}$ | . $4 \%$ | ${ }^{7} 7$ | ${ }_{1.8 \%}$ | ${ }_{(75.2 \%)}$ |
| Loss on disposal of PPE |  |  | 4, | 9 | .4. | - |  |  |
| Surplus/(Deficit) | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  |  | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | . | . | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus(Deficit) after capital transfers and contributions | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Share of surplus (deficit) of asociate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 795091 | 1443198 | 181.5\% | 1443198 | 181.5\% | 346 | - | 417 325.4\% |
| National Govermment | 795091 | 583252 | 73.4\% | 583252 | 73.4\% | 346 | 2.5\% | 168 597.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | $5 \cdot$ | - | $5 \cdot$ | 730 | - | - |  |
| Transfers recognised - capital | 795091 | 583252 | 73.4\% | 583252 | 73.4\% | 346 | 2.5\% | 168 597.8\% |
| Borrowing Intemally generated funds |  |  |  | 859946 | - | $\checkmark$ | $\cdots$ | (100.0\%) |
| Intemally generated funds | $\cdots$ | 859946 | $:$ | 859946 | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 795091 | 1443198 | 181.5\% | 1443198 | 181.5\% | 346 | - | $417325.4 \%$ |
| Municipal governance and administration | 751091 | 856084 | 114.0\% | 856084 | 114.0\% | . | - | (100.0\%) |
| Executive and Council |  | 1440 |  | 1440 | - | . | . | (100.0\%) |
| Finance and administration | 751091 | 854644 | 113.8\% | 854644 | 113.8\% | - | - | (100.0\%) |
| Intemal audit |  |  |  |  | - | - | . | - |
| Community and Public Safety | 10054 | 73381 | 729.9\% | 73381 | 729.9\% | - | - | (100.0\%) |
| Community and Social Serices |  |  | . | 4 | - | . | . | (100.0\%) |
| Sport And Recreation | 10054 |  | - |  | - | - | . |  |
| Public Satery |  | 72317 |  | 72317 | - | - |  | (100.0\%) |
| Housing | - |  | - | - | $\cdot$ | - | - |  |
| Healh | - | 1060 | - | 1060 | - | - | . | (100.0\%) |
| Economic and Environmental Services | - | 368332 | $\cdot$ | 368332 | - | - | - | (100.0\%) |
| Planning and Development | - | 237 |  | 237 | - | - | . | (100.0\%) |
| Road Transport | - | 368095 | - | 368095 | - | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 33946 | 145402 | 428.3\% | 145402 | 428.3\% | 346 | 1.3\% | $41955.5 \%$ |
| Energy sources | 3510 | 3614 | 103.0\% | 3614 | 103.0\% |  |  | (100.0\%) |
| Water Management | 11951 | 3402 | 28.5\% | 3402 | 28.5\% | 346 | 6.6\% | 884.1\% |
| Waste Water Management | 18254 | 241517 | 1323.1\% | 241517 | 1323.1\% | . | - | (100.0\%) |
| Waste Management | 231 | (103 132) | (44651.5\%) | (103 132) | (44651.5\%) | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | $\cdot$ |  |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | $\cdot$ | - | . | - | . | . |
| Buk Water | - | - | - | - | - | - | 18412 | 100.0\% | 18412 | 23.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 14 | - | - | - | 75 | .1\% | 56904 | 99.8\% | 56993 | 72.6\% |
| Audior-General | . | - | - | - | - | - | 2124 | 100.0\% | 2124 | 2.7\% |
| Other | - | - | . | - | . | - | 1017 | 100.0\% | 1017 | 1.3\% |
| Total | 14 | - | - | - | 75 | .1\% | 78457 | 99.9\% | 78546 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Mr P.TTsekedi
0577330106
0577332842
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | (208937) | 47238 | (22.6\%) | 47238 | (22.6\%) | 40664 | 34.1\% | 16.2\% |
| Property rates | (8026) | 7836 | (97.6\%) | 7836 | (97.6\%) | 5103 | 104.1\% | 53.6\% |
| Service charges - electricity revenue | (16521) | 4225 | (25.6\%) | 4225 | (25.6\%) | 4170 | 30.0\% | 1.3\% |
| Service charges - water revenue | (5058) | 958 | (18.9\%) | 958 | (18.9\%) | 810 | 32.7\% | 18.2\% |
| Service charges - sanitation revenue | (22017) | 4652 | (21.1\%) | 4652 | (21.1\%) | 3713 | 37.0\% | 25.3\% |
| Service charges - refuse revenue | (15048) | 3052 | (20.3\%) | 3052 | (20.3\%) | 2444 | 36.3\% | 24.8\% |
| Rental of facilities and equipment | ${ }_{(373)}$ | 125 | ${ }_{(33.5 \%)}$ | 125 | ${ }_{(33.5 \%)}$ | 110 | 18.8\% | 13.6\% |
| Interest earned - external investments | (750) | 13 | (1.7\%) | 13 | (1.7\%) | 208 | 27.8\% | (93.8\%) |
| Interest earned - oulstanding debtors | (16933) | 4459 | (26.3\%) | 4459 | (26.3\%) | 3452 | 26.1\% | 29.2\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | (6) | . | - | . | - | - | . | - |
| Licences and permits | , | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Agency services | ) |  | ) | - | ) | - | - | $\therefore$ |
| Transfers and subsidies | (123961) | 21830 | (17.6\%) | 21830 | (17.6\%) | 20579 | 31.1\% | 6.1\% |
| Other revenue | (243) | 88 | (36.3\%) | 88 | (36.3\%) | 74 | 21.1\% | 18.5\% |
| Gains on disposal of PPE | - | - | . | - | . | - | - | - |
| Operating Expenditure | 122165 | 21641 | 17.7\% | 21641 | 17.7\% | 28525 | 27.0\% | (24.1\%) |
| Employee related costs | 49854 | 11236 | 22.5\% | 11236 | 22.5\% | 9986 | 24.2\% | 12.5\% |
| Remuneration of councillors | 3061 | ${ }^{636}$ | 20.8\% | 636 | 20.8\% | 653 | 22.4\% | (2.7\%) |
| Debt impairment | 1089 |  | - | - | - |  |  | - |
| Depreciaition and asset impairment | 2339 | - | - | - | - | - |  | - |
| Finance charges | 550 | 110 | 20.1\% | 110 | 20.1\% | 257 | 48.9\% | (57.1\%) |
| Buk purchases | 27000 | 441 | 1.6\% | 441 | 1.6\% | 6000 | 17.3\% | (92.7\%) |
| Other Materials | 2299 | 780 | 33.9\% | 780 | 33.9\% | 948 | 53.3\% | (17.8\%) |
| Contracted services | 19306 | 4219 | 21.9\% | 4219 | 21.9\% | 5556 | 69.3\% | (24.1\%) |
| Transfers and subsidies |  | - | - | - | - | - |  | - |
| Other expenditure Loss on disposal of PPE | 16667 | 4219 | 25.3\% | 4219 | 25.3\% | 5123 | 38.6\% | (17.6\%) |
| Surplus/(Deficit) | (331 102) | 25597 |  | 25597 |  | 12139 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | (152 225) | - | - | - |  | 4500 | 4.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . | - |  | . |
| Surplus(Deficit) after capital transfers and contributions | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Share of surpus/ (deficit) of associate |  |  | $\cdot$ | . | . | - | . | - |
| Surplus(Deficit) for the year | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |


| 2019/20 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 201746 | - | $\cdot$ | - | - | 24637 | 19.5\% | (100.0\%) |
| National Govermment | 201746 | - | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  |  | 24. | - | - |
| Transfers recognised - capital | 201746 | - | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Borrowing | - |  | . |  |  | - | - |  |
| Intemally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Functional | 217925 | $\cdot$ | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Municipal governance and administration | 65946 | $\cdot$ | . | . | . | 24637 | 19.5\% | (100.0\%) |
| Executive and Council | 700 |  |  |  | . |  |  |  |
| Finance and administration | 65246 |  | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Intemal audit | - | . | . | . | - | - | - | $\cdot$ |
| Community and Public Safety | 498 | - | - | . | - | - | - | - |
| Community and Social Serices | 498 | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satety | . |  |  |  | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - |  |  | - | - | - | - | - |
| Economic and Environmental Services | 11144 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 11144 |  |  | - | - | - | . | - |
| Environmental Protection |  |  |  | . | - | - | - | - |
| Trading Services | 140337 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Energy sources |  |  | - | - | - | - | - | $\cdot$ |
| Water Management | 140337 |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 456 | 3.0\% | 443 | 2.9\% | 426 | 2.8\% | 14079 | 91.4\% | 15405 | 7.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1236 | 10.4\% | 925 | 7.8\% | 659 | 5.5\% | 9112 | 76.4\% | 11932 | 5.7\% | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 389 | 1.5\% | 327 | 1.3\% | 2417 | 9.3\% | 22846 | 87.9\% | 25978 | 12.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1451 | 2.8\% | 1339 | 2.6\% | 1311 | 2.5\% | 47648 | 92.1\% | 51748 | 24.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1620 | 2.6\% | 1526 | 2.5\% | 1501 | 2.4\% | 56829 | 92.4\% | 61476 | 29.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 31 | 1.6\% | 31 | 1.6\% | 30 | 1.5\% | 1910 | 95.4\% | 2003 | 1.0\% | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - | - | . | - | - | - | - | - | - | - | . | - |  |
| Other | 1025 | 2.5\% | 998 | 2.4\% | 989 | 2.4\% | 38432 | 92.7\% | 41445 | 19.7\% | . | . | . | . |
| Total By Income Source | 6209 | 3.0\% | 5589 | 2.7\% | 7335 | 3.5\% | 190855 | 90.9\% | 209987 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 309 | 3.7\% | 294 | 3.5\% | 232 | 2.8\% | 7503 | 90.0\% | 8338 | 4.0\% | - | - | - | - |
| Commercial | 575 | 3.1\% | 452 | 2.4\% | 2410 | 12.9\% | 15244 | 81.6\% | 18680 | 8.9\% | - | - | - | - |
| Households | 5302 | 2.9\% | 4824 | 2.6\% | 4676 | 2.6\% | 167484 | 91.9\% | 182286 | 86.8\% | - | . | - | - |
| Other | 22 | 3.3\% | 19 | 2.8\% | 17 | 2.6\% | 624 | 91.4\% | 683 | . $3 \%$ | . | . | . | . |
| Total By Customer Group | 6209 | 3.0\% | 5589 | 2.7\% | 7335 | 3.5\% | 190855 | 90.9\% | 209987 | 100.0\% | - | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 7832 | 12.7\% | 984 | 1.6\% | 3358 | 5.4\% | 49587 | 80.3\% | 61762 | 62.5\% |
| Bulk Water | 483 | 1.5\% | 966 | 2.9\% | - | - | 31831 | 95.6\% | 33279 | 33.7\% |
| PAYE deductions | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Audior-General | $\cdot$ | $\cdot$ | 87 | 7.3\% | 312 | 26.2\% | ${ }^{793}$ | 66.5\% | 1192 | 1.2\% |
| Other | 324 | 12.5\% | 728 | 28.0\% | 300 | 11.5\% | 1251 | 48.0\% | 2604 | 2.6\% |
| Total | 8640 | 8.7\% | 2766 | 2.8\% | 3970 | 4.0\% | 83462 | 84.4\% | 98837 | 100.0\% |

## Contact Detail

Municipal Manager
Financial Manager
Mr K J. Mothale
Mr Thabo Matile
0535410014
0535410014
Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125178 | 65772 | 52.5\% | 65772 | 52.5\% | 31477 | 13.7\% | 109.0\% |
| Property ates | 15311 | 17155 | 112.0\% | 17155 | 112.0\% | 16248 | 44.9\% | 5.6\% |
| Service charges - electricity revenue | 38679 | 12260 | 31.7\% | 12260 | 31.7\% | 10896 | 14.9\% | 12.5\% |
| Service charges - water revenue | 11701 | 1431 | 12.2\% | 1431 | 12.2\% | 1262 | 9.3\% | 13.4\% |
| Service charges - sanitation revenue | 3160 | 2039 | 64.5\% | 2039 | 64.5\% | 3 | - | 60311.0\% |
| Service charges - refuse revenue | 4050 | 932 | 23.0\% | 932 | 23.0\% | 839 | - | 11.2\% |
| Rental of facilities and equipment | (645) | 132 | (20.5\%) | 132 | (20.5\%) | 218 | (21.7\%) | (39.4\%) |
| Interest earned - external investments | - | 24 | - | 24 | - | 31 | 3.1\% | (22.0\%) |
| Interest earned - outstanding debtors | 500 | 575 | 115.0\% | 575 | 115.0\% | - | - | (100.0\%) |
| Dividends received | - | 31 | - | 31 | - | - | - | (100.0\%) |
| Fines, penalies and forfeits | (871) | 24 | (2.8\%) | 24 | (2.8\%) | 30 | (2.5\%) | (18.0\%) |
| Licences and permits | 2 | 14 | 689.3\% | 14 | 689.3\% | 4 |  | 241.7\% |
| Agency services | , | - | , | - | - | - | - | - |
| Transfers and subsidies | 56064 | 30656 | 54.7\% | 30656 | 54.7\% | 1282 | 1.4\% | 2291.7\% |
| Other revenue | (2773) | 498 | (18.\%) | 498 | (18.0\%) | 665 | 46.4\% | (25.1\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | - |  |
| Operating Expenditure | 90069 | 7018 | 7.8\% | 7018 | 7.8\% | 5677 | 2.5\% | 23.6\% |
| Employee related costs | 31439 | (331) | (1.1\%) | (331) | (1.1\%) | 219 | .4\% | (251.5\%) |
| Remuneration of councillors | 6204 | - | . | . | . | - | . | . |
| Debt impairment |  | 894 |  | 894 | - | 0 | $\cdot$ | 827 450.9\% |
| Depreciaion and asset impairment | - |  |  |  | - |  |  |  |
| Finance charges | 2023 | 517 | 25.5\% | 517 | 25.5\% | ${ }_{606}$ | 10.1\% | (14.7\%) |
| Bulk purchases | 6170 | 1268 | 20.5\% | 1268 | 20.5\% | 648 | 1.0\% | 95.7\% |
| Other Materials | 6911 | 460 | 6.6\% | 460 | 6.6\% | 409 | 3.3\% | 12.5\% |
| Contracted serices | 8058 | 1651 | 20.5\% | 1651 | 20.5\% | 1980 | 3.8\% | (16.6\%) |
| Transfers and subsidies | . |  |  | - | - | - | - | ) |
| Other expenditure | 29265 | 2561 | 8.8\% | 2561 | 8.8\% | 1816 | 5.9\% | 41.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 35109 | 58753 |  | 58753 |  | 25800 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | (7277) | 247 | (3.4\%) | 247 | (3.4\%) |  |  | (100.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | (6790) |  |  | . | . | 0 | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 21042 | 59000 |  | 59000 |  | 25800 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| National Govermment | . | . | . | . | . | . | . |  |
| Provincial Goverment | . | - | . | . | . | . | - |  |
| District Municipality | - | - | . | - | - | . | - | - |
| Other transters and grants |  | - | - | . | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  |
| Borrowing | - | - | - | . | - | - | - |  |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 370 | 29844 | 8066.0\% | 29844 | 8066.0\% | (29 516) | (189.0\%) | (201.1\%) |
| Municipal governance and administration | 125 | 19657 | 15725.4\% | 19657 | 15725.4\% | (14137) | (315.0\%) | (239.0\%) |
| Executive and Council | 85 | (46238) | (54 397.3\%) | (46238) | (54 397.3\%) | (46509) | (1036.2\%) | (.6\%) |
| Finance and administration | 40 | 65894 | 164736.0\% | 65894 | 164736.0\% | 32372 | - | 103.6\% |
| Intemal audit | - | . | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Sately | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | $\cdot$ | . | . |
| Economic and Environmental Services | - | 10115 | - | 10115 | - | (15452) | - | (165.5\%) |
| Planning and Development | . |  | . |  | - |  | . |  |
| Road Transport | - | 10115 | - | 10115 | $\cdot$ | (15 452) | - | (165.5\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 245 | 73 | 29.7\% | 73 | 29.7\% | 73 | .7\% | - |
| Energy sources | 25 |  | (1740) |  | (17.40) | (4) | (10) | $\cdot$ |
| Water Management | ${ }^{25}$ | (4) | (17.4\%) | (4) | (17.4\%) | (4) | (.1\%) | - |
| Waste Water Management | 220 | 77 | 35.1\% | 77 | 35.1\% | 77 | 1.1\% | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 589 | 4.6\% | 441 | 3.4\% | 389 | 3.0\% | 11428 | 88.9\% | 12847 | 12.3\% | (24) | (2\%\%) | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4168 | 30.2\% | 2684 | 19.5\% | 1774 | 12.9\% | 5154 | 37.4\% | 13780 | 13.2\% | (10) | (.1\%) | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 785 | 1.8\% | 405 | .9\% | 14332 | 33.3\% | 27484 | 63.9\% | 43005 | 41.3\% | (12) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 536 | 2.9\% | 481 | 2.6\% | 455 | 2.5\% | 16907 | 92.0\% | 18379 | 17.6\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 455 | 3.5\% | 411 | 3.2\% | 389 | 3.0\% | 11620 | 90.2\% | 12876 | 12.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 287 | 8.3\% | 288 | 8.3\% | 0 | - | 2882 | 83.4\% | 3457 | 3.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | . | . |
| Other | (136) | 117.1\% | (32) | 27.5\% | (31) | 26.8\% | 83 | (71.4\%) | (116) | (.1\%) | . | . | . |  |
| Total By Income Source | 6684 | 6.4\% | 4678 | 4.5\% | 17309 | 16.6\% | 75557 | 72.5\% | 104228 | 100.0\% | (46) | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 501 | 4.3\% | 396 | 3.4\% | 6505 | 55.3\% | 4356 | 37.0\% | 11758 | 11.3\% | $\cdot$ | - | . | . |
| Commercial | 3125 | 7.5\% | 1866 | 4.5\% | 8991 | 21.5\% | 27826 | 66.6\% | 41807 | 40.1\% | (47) | (.1\%) | - | - |
| Households | 3058 | 6.0\% | 2416 | 4.8\% | 1813 | 3.6\% | 43375 | 85.6\% | 50663 | 48.\%\% | 0 | - | - | - |
| Other |  | - | . | - |  | - | . | - | - | - | - | . | . | . |
| Total By Customer Group | 6684 | 6.4\% | 4678 | 4.5\% | 17309 | 16.6\% | 75557 | 72.5\% | 104228 | 100.0\% | (46) | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . |  | . | - | . | - | - | . |
| Bulk Water | . | - | . |  | . | - | . | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | - | - |
| VAT (output less input) | (15) | .3\% | (0) |  | (3225) | 62.5\% | (1980) | 37.2\% | (5320) | (76.7\%) |
| Pensions/Retirement | - | - | - |  | - | - | - | . | - | - |
| Loan repayments | - | - | - |  | - | - | (1) | 100.0\% | (1) | - |
| Trade Creditors | - | - | - |  | - | - | 12257 | 100.0\% | 12257 | 176.7\% |
| Audior-General | - | - | - |  | . | - | . | - | . | . |
| Other | - | - | - |  |  | . | - | - | - | - |
| Total | (15) | (.2\%) | (0) |  | (3325) | (47.9\%) | 10277 | 148.2\% | 6937 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MATJHABENG (FS184)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2672803 | 723619 | 27.1\% | 723619 | 27.1\% | 585373 | 23.5\% | 23.6\% |
| Property rates | 311696 | 84306 | 27.0\% | 84306 | 27.0\% | 87949 | 29.9\% | (4.1\%) |
| Service charges - electricity revenue | 761499 | 192544 | 25.3\% | 192544 | 25.3\% | 119995 | 17.8\% | 60.5\% |
| Service charges - water reverue | 359183 | 99666 | 27.7\% | 99666 | 27.7\% | 65116 | 18.0\% | 53.1\% |
| Service charges - sanitation revenue | 153037 | 42780 | 28.0\% | 42780 | 28.0\% | 39942 | 25.7\% | 7.1\% |
| Service charges - refuse revenue | 90352 | 26273 | 29.1\% | 26273 | 29.1\% | 24754 | 28.0\% | 6.1\% |
| Rental of facilities and equipment | 22324 | 4504 | 20.2\% | 4504 | 20.2\% | 4108 | 19.5\% | 9.6\% |
| Interest earned - external investments | 3858 | 388 | 10.1\% | 388 | 10.1\% | 250 | 6.9\% | 55.2\% |
| Interest earned - oulstanding debtors | 143825 | 54039 | 37.6\% | 54039 | 37.6\% | 44966 | 33.1\% | 20.2\% |
| Dividends received |  | 9 | 43.3\% | 9 | 43.3\% | 8 | 41.4\% | 10.8\% |
| Fines, penalies and forfeits | 22404 | 888 | 4.0\% | 888 | 4.0\% | 946 | 4.5\% | (6.1\%) |
| Licences and pemmits | 80 | 13 | 16.1\% | 13 | 16.1\% | 12 |  | 6.7\% |
| Agency services | . | . | - | - | - | - | - | - |
| Transters and subsidies | 513333 | 214163 | 41.7\% | 214163 | 41.7\% | 193730 | 42.0\% | 10.5\% |
| Other revenue | 238193 | 4046 | 1.7\% | 4046 | 1.7\% | 3597 | 1.6\% | 12.5\% |
| Gains on disposal of PPE | 53000 |  |  | - | - | - | - | - |
| Operating Expenditure | 3246217 | 304658 | 9.4\% | 304658 | 9.4\% | 352664 | 14.6\% | (13.6\%) |
| Employee related costs | 785036 | 185265 | 23.6\% | 185265 | 23.6\% | 172935 | 23.4\% | 7.1\% |
| Remuneration of councillors | 33754 | 7444 | 22.1\% | 7444 | 22.1\% | 8012 | 32.9\% | (7.1\%) |
| Debt impairment | 551895 | 2783 | .5\% | 2783 | .5\% | 1105 | .8\% | 151.9\% |
| Depreciaion and asset impaiment | 216298 |  |  | - | - |  |  | - |
| Finance charges | 140826 | 51 | - | 51 | - | 117 | .1\% | (56.6\%) |
| Bulk purchases | 1028643 | 19865 | 1.9\% | 19865 | 1.9\% | 91139 | 9.9\% | (78.2\%) |
| Other Materials | 132679 | 10167 | 7.7\% | 10167 | 7.7\% | 10006 | 8.2\% | 1.6\% |
| Contracted services | 215869 | 44911 | 20.8\% | 44911 | 20.8\% | 43471 | 41.8\% | 3.3\% |
| Transfers and subsidies | 2000 | 364 | 18.2\% | 364 | 18.2\% | . |  | (100.0\%) |
| Othere expenditure | 139216 | 33808 | 24.3\% | 33808 | 24.3\% | 25879 | 28.0\% | 30.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (573 413) | 418961 |  | 418961 |  | 232708 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 170615 | 24497 | 14.4\% | 24497 | 14.4\% | 75681 | 46.3\% | (67.6\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - |  |  | . |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 220615 | 20351 | 9.2\% | 20351 | 9.2\% | 6641 | 4.7\% | 206.4\% |
| National Govermment | 111287 | 15956 | 14.3\% | 15956 | 14.3\% | 6641 | 4.7\% | 140.3\% |
| Provincial Goverment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 112 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 111287 | 15956 | 14.3\% | 15956 | 14.3\% | $\stackrel{641}{ }$ | 4.7\% | 140.3\% |
| Intemally generated funds | 109328 | 4395 | 4.0\% | 4395 | 4.0\% | . | - | (100.0\%) |
|  | - | . | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 220615 | 20351 | 9.2\% | 20351 | 9.2\% | 6897 | 4.2\% | 195.0\% |
| Municipal governance and administration | 5000 | - | $\cdot$ | . | - | 257 | 3.5\% | (100.0\%) |
| Executive and Council | 50000 | . | . |  |  | 257 | . | (100.0\%) |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | . | - | - | - | . | - | - | - |
| Community and Public Safety | 30210 | 7321 | 24.2\% | 7321 | 24.2\% | 778 | 1.0\% | 841.1\% |
| Community and Social Serices | 21221 | 5822 | 27.4\% | 5822 | 27.4\% | - | - | (100.0\%) |
| Sport And Recreation | 8989 | 1498 | 16.7\% | 1498 | 16.7\% | 778 | 1.2\% | 92.6\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 564 | - | - | - | - | 1257 | 5.8\% | (100.0\%) |
| Planning and Development |  | - | . | - | . |  |  | (1000) |
| Road Transport | 564 | - | - | - | - | 1257 | 5.8\% | (100.0\%) |
| Environmental Protection |  | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 139841 | 13030 | 9.3\% | 13030 | 9.3\% | 4606 | 8.2\% | 182.9\% |
| Energy sources | 18457 |  |  |  |  |  | - |  |
| Water Management | 1958 | 430 | 22.0\% | 430 | 22.0\% | 393 | 5.4\% | 9.4\% |
| Waste Water Management | 113256 | 10104 | 8.9\% | 10104 | 8.9\% | 4213 | 9.9\% | 139.8\% |
| Waste Management | 6171 | 2496 | 40.5\% | 2496 | 40.5\% | - | - | (100.0\%) |
| Other |  | . | - |  | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 55273 | 4.7\% | 46647 | 4.0\% | 23966 | 2.1\% | 1041025 | 89.2\% | 1166912 | 33.0\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 69896 | 22.5\% | 21921 | 7.1\% | 14205 | 4.6\% | 204163 | 65.8\% | 310186 | 8.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 23595 | 7.3\% | 10993 | 3.4\% | 9116 | 2.8\% | 277824 | 86.4\% | 321527 | 9.1\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 14707 | 3.1\% | 12742 | 2.7\% | 12699 | 2.6\% | 439279 | 91.6\% | 479427 | 13.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 8937 | 2.9\% | 7781 | 2.5\% | 7744 | 2.5\% | 283779 | 92.1\% | 308241 | 8.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Deblors | 1269 | 1.6\% | 1261 | 1.6\% | 1239 | 1.6\% | 75073 | 95.2\% | 78843 | 2.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 18356 | 2.1\% | 17818 | 2.1\% | 17856 | 2.1\% | 800365 | 93.7\% | 854396 | 24.2\% | - | - | - |  |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | - | - | . | - | - | - |  | - |  | - | - | - | - |  |
| Other | 1473 | 8.2\% | 1025 | 5.7\% | 2810 | 15.7\% | 12581 | 70.3\% | 17889 | .5\% | - | . | . |  |
| Total By Income Source | 193506 | 5.5\% | 120189 | 3.4\% | 89635 | 2.5\% | 3134089 | 88.6\% | 3537419 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14692 | 17.3\% | 8014 | 9.4\% | 5103 | 6.0\% | 57044 | 67.2\% | 84853 | 2.4\% | - | - | - | - |
| Commercial | 64108 | 9.7\% | 20910 | 3.2\% | 15247 | 2.3\% | 562649 | 84.9\% | 662915 | 18.7\% | - | - | - | - |
| Households | 114706 | 4.1\% | 91264 | 3.3\% | 69285 | 2.5\% | 2514397 | 90.1\% | 2789652 | 78.9\% | - | . | - | - |
| Other |  | . |  | . |  | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 193506 | 5.5\% | 120189 | 3.4\% | 89635 | 2.5\% | 3134089 | 88.6\% | 3537419 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 64948 | 2.4\% | 97477 | 3.5\% | - | $\cdot$ | 2600433 | 94.1\% | 2762858 | 47.4\% |
| Buk Water | 61486 | 2.1\% | 6658 | 2.2\% | 70678 | 2.4\% | 2783169 | 93.3\% | 2981914 | 51.1\% |
| PAYE deductions | 2 | 50.0\% | 2 | 50.0\% | . | . | . | - | ${ }^{3}$ | . |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | $\cdots$ |
| Pensions/Retirement | 12636 | 55.9\% | 9957 | 44.1\% | - | - |  | - | 22593 | 4\% |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 34450 | 58.0\% | 11152 | 18.8\% | 7768 | 13.1\% | 6042 | 10.2\% | 59412 | 1.0\% |
| Audior-General | 108 | 2.8\% | 143 | 3.7\% | 53 | 1.4\% | 3584 | 92.2\% | 3889 | . $1 \%$ |
| Other |  |  |  | - | - | - |  |  |  |  |
| Total | 173630 | 3.0\% | 185310 | 3.2\% | 78500 | 1.3\% | 5393228 | 92.5\% | 5830668 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 386732 | - | - | $\cdot$ | - | 104635 | 30.2\% | (100.0\%) |
| Property rates | 21167 | - | - | - | - | 5608 | 24.7\% | (100.0\%) |
| Service charges - electricity revenue | 84496 | $:$ | $:$ | $:$ | $:$ | 18171 | 22.2\% | (100.0\%) |
| Service charges - water revenue | 54918 | - | - | . | . | 7633 | 16.6\% | (100.0\%) |
| Service charges - sanitation revenue | 34610 | - | - | - | - | 8141 | 41.4\% | (100.0\%) |
| Service charges - refuse revenue | 22634 | - | - | - | . | 5324 | 24.7\% | (100.0\%) |
| Rental of acilities and equipment | 628 | $:$ | $:$ | $:$ | - | 104 | 17.5\% | (100.0\%) |
| Interest earned - external investments | 1200 | - | - | - | . | 210 | 15.0\% | (100.0\%) |
| Interest earned - oulstanding debtors | 26500 | - | - | - | - | 10029 | 40.1\% | (100.0\%) |
| Dividends received |  | - | - | - | - | 3 | 69.7\% | (100.0\%) |
| Fines, penalies and forfeits | 57 | - | - | - | - | (1) | (1.3\%) | (100.0\%) |
| Licences and permits | 1 | - | - | - | . |  |  | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 133521 | - | - | - | - | 46882 | 38.6\% | (100.0\%) |
| Other revenue | 6995 | - | - | - | - | 2529 | 41.5\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | . | 0 | . | (100.0\%) |
| Operating Expenditure | 484244 | - | - | - | - | 71396 | 16.0\% | (100.0\%) |
| Employee reated costs | 163860 | $\cdot$ | - | - | - | 34965 | 23.4\% | (100.0\%) |
| Remuneration of councillors | 9305 | - | - | - | - | 2044 | 24.6\% | (100.0\%) |
| Debt impairment | 53250 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 71096 | - | - | - | - | - | - | - |
| Finance charges | 5325 | - | - | - | . | 1256 | 8.4\% | (100.0\%) |
| Buk purchases | 123519 | - | - | - | - | 23244 | 32.2\% | (100.0\%) |
| Other Materials | 10319 | - | - | - | - | 5379 | 9.6\% | (100.0\%) |
| Contracted services | 29298 | - | - | - | - | 2302 | 8.3\% | (100.0\%) |
| Transfers and subsidies | 2450 | - | - | - | - |  | 7 | - |
| Other expenditure | 15824 | $\cdot$ | $\cdot$ | - | . | 2206 | 16.7\% | (100.0\%) |
| Loss on disposal of PPE |  | . | . | - |  |  |  |  |
| Surplus/(Deficit) | $(97512)$ | . |  | - |  | 33239 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 34053 | - | - | - | - | 10912 | 36.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transfers and subsidies - capial (in-kind - all) | . | . | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | (63 459) | - |  | - |  | 44151 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (63 459) | . |  | - |  | 44151 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (63 459) | . |  | - |  | 44151 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . |  | . |
| Surplus(Deficit) for the year | (63 459) | - |  | - |  | 44151 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34053 | - | - | - | - | - | $\cdot$ | - |
| National Govermment | 34053 | . | . | - | - |  | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | . | - | - | - | - | - | - |
| Other transfers and grants | 5 | - | . | - | - |  | $\cdot$ |  |
| Transfers recognised - capital | 34053 | - | - | - | - | - | - |  |
| Borowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 34053 | - | - | - | - | - | - | - |
| Municipal governance and administration | 34053 | . | . | . | . | . | . | . |
| Executive and Council |  | . | . | . | . | . | . | - |
| Finance and administration | 34053 | - | - | - | . | . | - | - |
| Intemal audit | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community and Social Services | - | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - |  |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services |  | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | . | . | . | . |  |
| Road Transport | - | - | . | - | . | . | . | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services |  | - | - | - | - | $\cdot$ | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |



Part 5: Creditor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 133615 | 54316 | 40.7\% | 54316 | 40.7\% | 787 | .6\% | 6802.5\% |
| Property rates |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | : | . |  | : | $\because$ | - | : | . |
| Service charges -water revenue | . |  |  | . | . |  | . |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  |  | . |  |  |  |
| Rental of facilites and equipment | - | - | $\therefore$ | $:$ | : | - | $:$ | $\cdots$ |
| Interest earned - external investments | 2850 | 225 | 7.9\% | 225 | 7.9\% | $\cdot$ | - | (100.0\%) |
| Interest earned - outstanding debtors | 165 | 146 | 88.7\% | 146 | 88.7\% | 269 | 163.1\% | (45.5\%) |
| Dividends received | - |  |  | . | - | - | - | . |
| Fines, penalies and forfeits | - |  |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | . | . |  |
| Agency services | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Transfers and subsidies | 37707 | 15332 | 40.7\% | 15332 | 40.7\% | 489 | 1.4\% | 3034.6\% |
| Other revenue | 92893 | 38613 | 41.6\% | 38613 | 41.6\% | 12 | - | 331743.1\% |
| Gains on disposal of PPE |  |  |  | - | - | 17 |  | (100.0\%) |
| Operating Expenditure | 143114 | 33668 | 23.5\% | 33668 | 23.5\% | 31180 | 22.8\% | 8.0\% |
| Employee reataed costs | 89110 | 19903 | 22.3\% | 19903 | 22.3\% | 17218 | 20.7\% | 15.6\% |
| Remuneration of councillors | 9704 | 2227 | 22.9\% | 2227 | 22.9\% | 2179 | 25.3\% | 2.2\% |
| Debt impairment | . | - | . | - | - | - | . | . |
| Depreciation and asset impaiment | 5500 | - | $\cdot$ | - | $\cdot$ | 888 | 17.1\% | (100.0\%) |
| Finance charges | 617 | 108 | 17.5\% | 108 | 17.5\% |  |  | (100.0\%) |
| Bukp purchases |  | - |  | - | - | - | - | - |
| Other Materials | 1508 | 36 | 2.4\% | 36 | 2.4\% | 27 | 4.1\% | 30.6\% |
| Contracted services | 10272 | 1265 | 12.3\% | 1265 | 12.3\% | 2019 | 22.1\% | (37.4\%) |
| Transfers and subsidies | 9517 | 6834 | 71.8\% | 6834 | 71.8\% | 6181 | 46.4\% | 10.6\% |
| Other expenditure | 16886 | 3295 | 19.5\% | 3295 | 19.5\% | 2661 | 16.7\% | 23.9\% |
| Loss on disposal of PPE | - |  | - | . | - | 6 |  | (100.0\%) |
| Surplus/(Deficit) | (9499) | 20649 |  | 20649 |  | (30 393) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2417 |  |  | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Taxation | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) after taxation | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Attributable to minoorities |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16300 | 22 | .1\% | 22 | .1\% | 402 | 8.5\% | (94.7\%) |
| National Govermment |  |  | - |  | - |  | - | . |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Borrowing | - | , | - |  | - | - | - |  |
| Intemally generated funds | 16300 | 22 | .1\% | 22 | . $1 \%$ | 402 | 8.5\% | (94.7\%) |
|  |  | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 16300 | 22 | .1\% | 22 | .1\% | 402 | 8.5\% | (94.7\%) |
| Municipal governance and administration | 16150 | 22 | .1\% | 22 | .1\% | 402 | 8.8\% | (94.7\%) |
| Executive and Council | 15750 | 22 | .1\% | 22 | .1\% | 0 |  | (100.0\%) |
| Finance and administration | 400 |  | . | - | - | 402 | 11.3\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | . |  | - |
| Community and Public Safety | 100 | - | - | - | - | - | $\cdot$ | - |
| Community and Social Services | 50 | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | - |
| Public Safery | , | . | . | - | - | - | . | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | 50 | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 50 | - | . | - | - | . | - |  |
| Planning and Development | 50 | - | - | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | . | . | - | - | - | . | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | 431 | 100.0\% | 431 | 44.2\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 22.6\% | 5 | 77.4\% | - | - | - | - | 7 | .7\% |
| Audior-General | , | . | . | - | - | - | $\therefore$ | - | - | - |
| Other | - | . | $\cdot$ | - | . | - | 538 | 100.0\% | 538 | 55.1\% |
| Total | 1 | .2\% | 5 | .5\% | - | - | 969 | 99.3\% | 976 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Ms PME Kata } \\ & \text { Mr PK Pitso }\end{aligned}\right.$
0573918096
0573918902
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 521774 | 161131 | 30.9\% | 161131 | 30.9\% | 154743 | 32.5\% | 4.1\% |
| Property rates | 62336 | 16196 | 26.0\% | 16196 | 26.0\% | 15285 | 29.0\% | 6.0\% |
| Sevice charges - electricity revenue | 82715 | 18495 | 22.4\% | 18495 | 22.4\% | 21294 | 26.7\% | (13.1\%) |
| Service charges - water reverue | 64691 | 13667 | 21.1\% | 13667 | 21.1\% | 15504 | 26.7\% | (11.8\%) |
| Sevice charges - sanitation revenue | 33021 | 8287 | 25.1\% | 8287 | 25.1\% | 7852 | 29.8\% | 5.5\% |
| Service charges - refuse revenue | 42122 | 10543 | 25.0\% | 10543 | 25.0\% | 10017 | 31.7\% | 5.2\% |
| Rental of facilities and equipment | 175 | 34 | 19.5\% | 34 | 19.5\% | 40 | 5.5\% | (15.9\%) |
| Interest earned - external investments | 1600 | 982 | 61.4\% | 982 | 61.4\% | 513 | 22.5\% | 91.3\% |
| Interest earned - oulstanding debtors | 32573 | 8681 | 26.7\% | 8681 | 26.7\% | 7447 | 25.2\% | 16.6\% |
| Dividends received | 71 | 44 | 62.4\% | 44 | 62.4\% | 60 | 161.7\% | (25.7\%) |
| Fines, penalies and forfeits | - | 201 | - | 201 | - | 54 | 8.5\% | 27.6\% |
| Licences and permits | 40 | 1 | 1.2\% | 1 | 1.2\% | 0 | 1.3\% | 4.6\% |
| Agency services | - | . | - | - | - | - | - | - |
| Transters and subsidies | 196383 | 82800 | 42.2\% | 82800 | 42.2\% | 74679 | 39.7\% | 10.9\% |
| Other revenue | 6046 | 1061 | 17.5\% | 1061 | 17.5\% | 1979 | 33.0\% | (46.4\%) |
| Gains on disposal of PPE |  | 138 |  | 138 | - | 18 | - | 652.4\% |
| Operating Expenditure | 598684 | 108712 | 18.2\% | 108712 | 18.2\% | 100001 | 14.4\% | 8.7\% |
| Employee related costs | 216114 | 51548 | 23.9\% | 51548 | 23.9\% | 45280 | 19.7\% | 13.8\% |
| Remuneration of councillors | 13725 | . | - | . | - | 3201 | - | (100.0\%) |
| Debt impairment | 50673 | 15580 | 30.7\% | 15580 | 30.7\% | 9359 | 15.9\% | 66.5\% |
| Depreciaion and asset impaiment | 119015 |  |  |  |  |  |  | - |
| Finance charges | 7966 | 1035 | 13.0\% | 1035 | 13.0\% | 1935 | 70.6\% | (46.5\%) |
| Bulk purchases | 76974 | 20562 | 26.7\% | 20562 | 26.7\% | 24586 | 34.8\% | (16.4\%) |
| Other Materials | 37219 | 5300 | 14.2\% | 5300 | 14.2\% | 2649 | 6.6\% | 100.0\% |
| Contracted serices | 21265 | 2945 | 13.8\% | 2945 | 13.8\% | 3065 | 225.2\% | (3.9\%) |
| Transfers and subsidies | 17314 | 4305 | 24.9\% | 4305 | 24.9\% | 4650 | 678.8\% | (7.4\%) |
| Othere expenditure | 38420 | 7436 | 19.4\% | 7436 | 19.4\% | 5274 | 14.4\% | 41.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (76910) | 52419 |  | 52419 |  | 54743 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 144924 | 63031 | 43.5\% | 63031 | 43.5\% | 44116 | 4.9\% | 42.9\% |
| Transerers and subsidies - capital (monetary alloco)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . |  | . | - |  |  | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | , |  |  |
| Surplus(Deficit) after capital transfers and contributions | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 68014 | 115450 |  | 115450 |  | 98859 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | warter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 165018 | 142131 | 86.1\% | 142131 | 86.1\% | 22062 | 16.6\% | 544.2\% |
| National Government | 144924 | 93970 | 64.8\% | 93970 | 64.8\% | (6 393) | (9.8\%) | (1569.9\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants |  | 93 |  |  | $\cdots$ | - | - | (1569.9\%) |
| Transfers recognised - capital Borrowing | 144924 | $\begin{aligned} & 93970 \\ & 32392 \end{aligned}$ | 64.8\% | 93970 3292 | 64.8\% | ${ }_{28}^{(6) 395)}$ | (54.19) | (1569.9\%) $13.8 \%$ |
| Intemally generated funds | 20094 | 15769 | 78.5\% | 15769 | 78.5\% | . | , | (100.0\%) |
|  |  | . |  |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 171182 | 1219949 | 712.7\% | 1219949 | 712.7\% | 1215687 | 889.1\% | .4\% |
| Municipal governance and administration | 3389 | 33453 | 987.1\% | 33453 | 987.1\% | 32258 | 1957.0\% | 3.7\% |
| Executive and Council | 391 | 365 | 93.3\% | 365 | 93.3\% | 12 | 3.4\% | 2955.5\% |
| Finance and administration | 2983 | 33064 | 1108.4\% | 33064 | 1108.4\% | 32247 | 2594.0\% | 2.5\% |
| Internal audit | 15 | 25 | 163.4\% | 25 | 163.4\% | \% |  | (100.0\%) |
| Community and Public Safety | 4595 | 8922 | 194.2\% | 8922 | 194.2\% | 5181 | 40.9\% | 72.2\% |
| Community and Social Serices |  | 3261 | - | 3261 | - | (138) | - | (2465.8\%) |
| Sport And Recreation | 3765 | 5615 | 149.1\% | 5615 | 149.1\% | 5319 | 43.1\% | 5.6\% |
| Public Satery | 830 | 6 | .7\% | 6 | .7\% | . | - | (100.0\%) |
| Housing | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Healh | - |  | ${ }^{-}$ |  | - ${ }^{-}$ | . ${ }^{5}$ | - | - |
| Economic and Environmental Services | 1481 | 152213 | 10 280.5\% | 152213 | 10 280.5\% | 265757 | $52047.0 \%$ | (42.7\%) |
| Planning and Development | 918 |  |  | 54 | 5.9\% |  | 9.4\% | 477.5\% |
| Road Transport | 562 | 152159 | $27067.8 \%$ | 152159 | $27067.8 \%$ | 265748 | 64649.4\% | (42.7\%) |
| Environmental Protection |  |  | - |  |  |  | - | - |
| Trading Services | 161717 | 1025361 | 634.0\% | 1025361 | 634.0\% | 912490 | 748.5\% | 12.4\% |
| Energy sources | 17225 | 22348 | 129.7\% | 22348 | 129.7\% | 4354 | 62.3\% | 413.3\% |
| Water Management | 95453 | 912528 | 956.0\% | 912528 | 956.0\% | 879777 | 771.7\% | 3.7\% |
| Waste Water Management | 422 | 86268 | 20462.2\% | 86268 | 20462.2\% | 28592 | 6781.7\% | 201.7\% |
| Waste Management | 48617 | 4217 | 8.7\% | 4217 | 8.7\% | ${ }^{(232)}$ | (46.3\%) | (1919.6\%) |
| Other |  | . | - |  | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5132 | 4.2\% | 4486 | 3.7\% | 4331 | 3.6\% | 107800 | 88.5\% | 121750 | 28.3\% | (264) | (.2\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3581 | 13.6\% | 1401 | 5.3\% | 1028 | 3.9\% | 20290 | 77.1\% | 26300 | 6.1\% | (5) | . | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3951 | 6.8\% | 2897 | 5.0\% | 2313 | 4.0\% | 48887 | 84.2\% | 58048 | 13.5\% | (65) | (.1\%) | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2720 | 4.3\% | 2441 | 3.9\% | 2378 | 3.8\% | 55245 | 88.0\% | 62782 | 14.6\% | (105) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 3506 | 4.1\% | 3208 | 3.8\% | 3134 | 3.7\% | 74722 | 88.4\% | 84571 | 19.6\% | (154) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | . | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2918 | 3.6\% | 2812 | 3.4\% | 2710 | 3.3\% | 73696 | 89.7\% | 82136 | 19.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | . | - | . | - | . | - |  | - | - | - | - | - |
| Other | (890) | 17.6\% | (1844) | 36.5\% | (99) | 2.0\% | (2216) | 43.9\% | (5049) | (1.2\%) | (8) | .2\% | . |  |
| Total By Income Source | 20918 | 4.9\% | 15400 | 3.6\% | 15795 | 3.7\% | 378424 | 87.9\% | 430538 | 100.0\% | (601) | (.1\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1240 | 9.5\% | (73) | (.6\%) | 1067 | 8.2\% | 10770 | 82.8\% | ${ }^{13004}$ | 3.0\% | 0 | - | - |  |
| Commercial | 3560 | 8.3\% | 1562 | 3.6\% | 1402 | 3.3\% | 36408 | 84.8\% | 42932 | 10.0\% | (5) | $\cdot$ | - | - |
| Households | 16118 | 4.3\% | 13911 | 3.7\% | 13327 | 3.6\% | 331246 | 88.4\% | 374602 | 87.0\% | (596) | (.2\%) | - | . |
| Other |  | . | . | . | . | . | . | . | . | . | - | . | . | . |
| Total By Customer Group | 20918 | 4.9\% | 15400 | 3.6\% | 15795 | 3.7\% | 378424 | 87.9\% | 430538 | 100.0\% | (601) | (.1\%) | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2 | 100.0\% | - | - | - | $\cdot$ | - | - | 2 | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdots$ | - | $\checkmark$ | $\checkmark$ |
| Loan repayments | - | - | - | 27, | - 637 | - | 7 | - | 39719 | $100 \%$ |
| Trade Creditors | 21546 | 54.2\% | 10726 | 27.0\% | 6737 | 17.0\% | 709 | 1.8\% | 39719 | 100.0\% |
| Auditor-General | - | - | - | . | - | - | $\cdots$ | - | - | - |
| Total | 21548 | 54.2\% | 10726 | 27.0\% | 6737 | 17.0\% | 709 | 1.8\% | 39721 | 100.0\% |

Contact Details

| Municipal Manager | Mr S T R Ramakarane <br> Mr TG Banda | 0519339302 <br> Finacial Manager |
| :--- | :--- | :--- | | 0519339301 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 776641 | 231249 | 29.8\% | 231249 | 29.8\% | 247914 | 28.8\% | (6.7\%) |
| Property rates | 153342 | 36039 | 23.5\% | 36039 | 23.5\% | 64593 | 41.4\% | (44.2\%) |
| Service charges -electricity revenue | 222050 | 62675 | 28.2\% | 62675 | 28.2\% | 59872 | 26.6\% | 4.7\% |
| Service charges - water revenue | 73100 | 18575 | 25.4\% | 18575 | 25.4\% | 17241 | 23.6\% | 7.7\% |
| Service charges - sanitation revenue | 57402 | 11424 | 19.9\% | 11424 | 19.9\% | 13876 | 25.6\% | (17.7\%) |
| Service charges - refuse revenue | 52222 | 11230 | 21.5\% | 11230 | 21.5\% | 12624 | 25.0\% | (11.0\%) |
| Rental of facilities and equipment | 3072 | 1489 | 48.5\% | 1489 | 48.5\% | 1320 | 74.8\% | 12.8\% |
| Interest earned - external investments | 200 | (357) | (178.7\%) | (357) | (178.7\%) | (66) | (16.4\%) | 439.9\% |
| Interest earned - outstanding debtors | 33648 | 14448 | 42.9\% | 14448 | 42.9\% | 12704 | 30.2\% | 13.7\% |
| Dividends received | 1000 |  | .7\% |  | .7\% | 10 | .9\% | (25.7\%) |
| Fines, penalies and forfeits | 2281 | 123 | 5.4\% | 123 | 5.4\% | 47 | 2.8\% | 161.5\% |
| Licences and permits | 140 | 80 | 57.0\% | 80 | 57.0\% | 45 | 71.1\% | 75.7\% |
| Agency services |  |  | - |  |  |  | - |  |
| Transfers and subsidies | 171097 | 71865 | 42.0\% | 71865 | 42.0\% | 63629 | 42.2\% | 12.9\% |
| Other revenue | 7086 | 3652 | 51.5\% | 3652 | 51.5\% | 2020 | 1.9\% | 80.7\% |
| Gains on disposal of PPE |  |  | - |  |  |  |  |  |
| Operating Expenditure | 770722 | 189678 | 24.6\% | 189678 | 24.6\% | 139907 | 16.5\% | 35.6\% |
| Employee related costs | 266404 | 7259 | 27.1\% | 7259 | 27.1\% | 66033 | 26.8\% | 9.4\% |
| Remuneration of councillors | 16829 | 4248 | 25.2\% | 4248 | 25.2\% | 4021 | 25.6\% | 5.6\% |
| Debt impairment | 101112 | 2740 | 2.7\% | 2740 | 2.7\% | 23369 | 20.0\% | (88.3\%) |
| Depreciaioo and asset impaiment | 78991 | - | - | - | - | $\cdot$ | - | . |
| Finance charges | 9200 | 9572 | 104.0\% | 9572 | 104.0\% | 2472 | 29.1\% | 287.2\% |
| Bukp purchases | 165000 | 64989 | 39.4\% | 64989 | 39.4\% | 14112 | 8.7\% | 360.5\% |
| Other Materials | 13147 | 4452 | 33.9\% | 4452 | 33.9\% | 2775 | 14.0\% | 60.5\% |
| Contracted serices | 74287 | 22579 | 30.4\% | 22579 | 30.46 | 21078 | 18.2\% | 7.1\% |
| Transfers and subsidies | 4500 | 977 | 21.7\% | 977 | 21.7\% | 262 | 4.4\% | 272.9\% |
| Othere expenditure | 41252 | 7862 | 19.1\% | 7862 | 19.1\% | 5785 | 7.3\% | 35.9\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) | 5918 | 41571 |  | 41571 |  | 108007 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62008 | ${ }^{21904}$ | 35.3\% | ${ }^{21} 904$ | 35.3\% | 36013 | 49.4\% | (39.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | - | . |  | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . |  | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Taxation |  |  | . | . | . | - | - | . |
| Surplus/(Deficit) after taxation | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Atributable to minoorites |  | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 67926 | 63475 |  | 63475 |  | 144020 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67388 | 14147 | 21.0\% | 14147 | 21.0\% | 643 | 19.7\% | $2100.9 \%$ |
| National Govermment | 63008 | 13643 | 21.7\% | 13643 | 21.7\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transters and grants | $\cdots$ | $\bigcirc$ | - | - | - |  | - | - |
| Transfers recognised - capital | 63008 | 13643 | 21.7\% | 13643 | 21.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | 4380 | 504 | 11.5\% | 504 | 11.5\% | 643 | 19.7\% | (21.6\%) |
| Capital Expenditure Functional | 67388 | 14147 | 21.0\% | 14147 | 21.0\% | 10018 | 13.2\% | 41.2\% |
| Municipal governance and administration | 4300 | 504 | 11.7\% | 504 | 11.7\% | 629 | 20.2\% | (19.9\%) |
| Executive and Council | 300 | 60 | 20.1\% | 60 | 20.1\% | 24 | 5.3\% | 155.2\% |
| Finance and administration | 4000 | 444 | 11.1\% | 444 | 11.1\% | 606 | 22.7\% | (26.7\%) |
| Internal audit |  |  | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | . | . | - | - | - | . | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | . |  |  | - | - | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 63088 | 13643 | 21.6\% | 13643 | 21.6\% | 9375 | 12.8\% | 45.5\% |
| Planning and Development | 63088 | 13643 | 21.6\% | 13643 | 21.6\% | 9375 | 12.8\% | 45.5\% |
| Road Transport | - |  |  | . | * | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | 13 | - | 100\% |
| Trading Services | - | - | - | - | - | 13 | - | (100.0\%) |
| Energy sources | - |  |  | - | - |  | - |  |
| Water Management | - | - | - | - | - | 13 | - | (100.0\%) |
| Waste Water Management | - |  |  | - | - |  | - | , |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7568 | 3.7\% | 6840 | 3.4\% | 3736 | 1.8\% | 185003 | 91.1\% | 203147 | 22.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17603 | 47.0\% | 5122 | 13.7\% | 1432 | 3.8\% | 13267 | 35.5\% | 37423 | 4.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8799 | 6.4\% | 3781 | 2.8\% | 8390 | 6.1\% | 116424 | 84.7\% | 137394 | 15.2\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 3916 | 3.2\% | 2742 | 2.3\% | 2474 | 2.0\% | 112374 | 92.5\% | 121506 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3916 | 2.6\% | 3085 | 2.0\% | 2942 | 1.9\% | 141876 | 93.5\% | 151818 | 16.8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Dethors | - | - | - | - | - | - | . | - | . | - | - | - | - | , |
| Interest on Arrear Debtor Accounts | 4933 | 2.2\% | 4762 | 2.1\% | 4728 | 2.1\% | 211007 | 93.6\% | 225430 | 25.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | . | - | . | - |  | - | . | - | - | - | - | - |
| Other | 701 | 2.9\% | 1131 | 4.6\% | 640 | 2.6\% | 22013 | 89.9\% | 24486 | 2.7\% | . | - | . | - |
| Total By Income Source | 47436 | 5.3\% | 27462 | 3.0\% | 24341 | 2.7\% | 801964 | 89.0\% | 901203 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4038 | 4.5\% | 3167 | 3.5\% | 4174 | 4.6\% | 78674 | 87.4\% | 90054 | 10.0\% | - | - | - | - |
| Commercial | 21730 | 17.6\% | 6770 | 5.5\% | 6290 | 5.1\% | 88676 | 71.8\% | 123466 | 13.7\% | - | - | - | - |
| Households | 21646 | 3.2\% | 17505 | 2.6\% | 13858 | 2.0\% | 633244 | 92,3\% | 686253 | 76.1\% | - | - | $\cdot$ | - |
| Other | 21 | 1.5\% | 20 | 1.4\% | 20 | 1.4\% | 1370 | 95.8\% | 1430 | . $2 \%$ | - | - | - | . |
| Total By Customer Group | 47436 | 5.3\% | 27462 | 3.0\% | 24341 | 2.7\% | 801964 | 89.0\% | 901203 | 100.0\% | - | $\cdot$ | . | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 24291 | 8.0\% | 26531 | 8.8\% | 22677 | 7.5\% | 229577 | 75.7\% | 303077 | 67.9\% |
| Bulk Water | 31 | 4\% | 31 | . $4 \%$ | 31 | 4\% | 8433 | 98.9\% | 8527 | 1.9\% |
| PAYE deductions | - | - | . | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 8865 | 9.9\% | 29118 | 32.6\% | 28227 | 31.6\% | 23224 | 26.0\% | 89434 | 20.0\% |
| Auditor-General | 647 | 60.9\% | 415 | 39.0\% | . | - | 1 | .1\% | 1064 | .2\% |
| Other | 11869 | 26.7\% | - | - | - | - | 32514 | 73.3\% | 44383 | 9.9\% |
| Total | 45703 | 10.2\% | 56095 | 12.6\% | 50935 | 11.4\% | 293750 | 65.8\% | 446484 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Busa Molatseli <br> Mr Khiba | 0583035732 | | 0583035732 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331321 | 112075 | 33.8\% | 112075 | 33.8\% | 102344 | 28.4\% | 9.5\% |
| Property rates | 19803 | 4026 | 20.3\% | 4026 | 20.3\% | 5959 | 27.3\% | (32.4\%) |
| Service charges - electricity revenue | 51803 | 15222 | 29.4\% | 15222 | 29.4\% | 13387 | 23.5\% | 13.7\% |
| Service charges - water revenue | 49411 | 16062 | 32.5\% | 16062 | 32.5\% | 12757 | 22.6\% | 25.9\% |
| Service charges - sanitation revenue | 23443 | 6855 | 29.2\% | 6855 | 29.2\% | 6326 | 27.7\% | 8.4\% |
| Service charges - refuse revenue | 24567 | 6700 | 27.3\% | 6700 | 27.3\% | 6151 | 27.7\% | 8.9\% |
| Rental of facilites and equipment | 965 | 140 | 14.5\% | 140 | 14.5\% | 124 | 15.9\% | 12.7\% |
| Interest earned - external investments | 844 | 105 | 12.5\% | 105 | 12.5\% | 33 | 2.4\% | 216.7\% |
| Interest earned - oustanding debtors | 44540 | 11995 | 26.9\% | 11995 | 26.9\% | 10630 | 25.2\% | 12.8\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 205 | 30 | 14.8\% | 30 | 14.8\% | 12 | 1.8\% | 156.2\% |
| Licences and pemmits |  |  |  |  |  |  |  |  |
| Agency services | $\cdots$ | - | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Transfers and subsidies | 111729 | 50708 | 45.4\% | 50708 | 45.4\% | 46349 | 40.2\% | 9.4\% |
| Other revenue | 4013 | 232 | 5.8\% | 232 | 5.8\% | 614 | 3.2\% | (62.2\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | - |  |
| Operating Expenditure | 332586 | 81813 | 24.6\% | 81813 | 24.6\% | 32749 | 9.1\% | 149.8\% |
| Employee related costs | 114454 | 21401 | 18.7\% | 21401 | 18.7\% | 1472 | 1.2\% | 1353.8\% |
| Remuneration of councillors | 6357 | 929 | 14.6\% | 929 | 14.6\% | - | . | (100.0\%) |
| Debti impairment | 41688 | 20051 | 48.1\% | 20051 | 48.1\% | 18498 | 33.6\% | 8.4\% |
| Depreciaion and asset impaiment | 41211 |  | - | - | - |  |  | - |
| Finance charges | 12002 | 5612 | 46.8\% | 5612 | 46.8\% | 4 | - | $127862.2 \%$ |
| Bulk purchases | 58912 | 14590 | 24.8\% | 14590 | 24.8\% |  | - | (100.0\%) |
| Other Materials | 11307 | 2294 | 20.3\% | 2294 | 20.3\% | 1781 | 30.3\% | 28.8\% |
| Contracted services | 14078 | 5545 | 39.4\% | 5545 | 39.4\% | 6156 | 26.4\% | (9.9\%) |
| Transfers and subsicies |  |  | - | - |  |  |  | . |
| Othere expenditure | 32577 | 11390 | 35.0\% | 11390 | 35.0\% | 4838 | 6.8\% | 135.4\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (1265) | 30263 |  | 30263 |  | 69594 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 92582 | 2275 | 2.5\% | 2275 | 2.5\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 91317 | 32538 |  | 32538 |  | 69594 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| National Govermment | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| Borrowing |  | - | - |  | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 91313 | 11644 | 12.8\% | 11644 | 12.8\% | 5417 | 8.3\% | 114.9\% |
| Municipal governance and administration |  | 395 | - | 395 | - | 413 | $\cdot$ | (4.5\%) |
| Executive and Council |  |  | - |  |  |  | . |  |
| Finance and administration | - | 395 | $\cdot$ | 395 | $\cdot$ | 413 | - | (4.5\%) |
| Interma audit | . | - | - | - | - |  | - | - |
| Community and Public Safety | 13421 | 2605 | 19.4\% | 2605 | 19.4\% | - | - | (100.0\%) |
| Community and Social Serices |  |  | $\cdots$ |  | - | - | - | - |
| Sport And Recreation | 13421 | 2605 | 19.4\% | 2605 | 19.4\% | - | - | (100.0\%) |
| Public Satety |  |  | , |  |  | - | - | - |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | . | - | - |  | - | - | - | . |
| Economic and Environmental Services | 13999 | 870 | 6.2\% | 870 | 6.2\% | - | - | (100.0\%) |
| Planning and Development |  |  | . 2 |  |  | - | . | (1000) |
| Road Transport | 13999 | 870 | 6.2\% | 870 | 6.2\% | - | - | (100.0\%) |
| Environmental Protection |  | - | \% | 774 | 2 | 0 | 1 | . |
| Trading Services | 63893 | 7774 | 12.2\% | 7774 | 12.2\% | 5004 | 9.1\% | 55.4\% |
| Energy sources | 172 |  |  |  |  |  |  | - |
| Water Management | 62145 | 4149 | ${ }^{6.7 \%}$ | 4149 | 6.7\% | - | - | (100.0\%) |
| Waste Water Management | 1575 | 376 | 23.9\% | 376 | 23.9\% | - | . | (100.0\%) |
| Waste Management | - | 3250 | - | 3250 | - | 5004 | 1178.7\% | (35.1\%) |
| Other | - | - |  |  | - |  | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9903 | 7.3\% | 3923 | 2.9\% | 2364 | 1.7\% | 12064 | 88.1\% | 136254 | 26.5\% | (3911) | (2.9\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2628 | 19.6\% | 456 | 3.4\% | 300 | 2.2\% | 10040 | 74.8\% | 13425 | 2.6\% | (485) | (3.6\%) | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1983 | 6.4\% | 624 | 2.0\% | 478 | 1.5\% | 27753 | 90.0\% | 30838 | 6.0\% | (98) | (.3\%) | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 4065 | 6.0\% | 1578 | 2.3\% | 1226 | 1.8\% | 60577 | 89.8\% | 67446 | 13.1\% | (1413) | (2.1\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 4254 | 5.6\% | 1823 | 2.4\% | 1438 | 1.9\% | 68155 | 90.1\% | 75670 | 14.7\% | (1641) | (2.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | . | - | 257 | 100.0\% | 257 | - | (1) | (.4\%) | - | - |
| Interest on Arrear Debtor Accounts | 8049 | 4.9\% | 3803 | 2.3\% | 3870 | 2.4\% | 147613 | 90.4\% | 163334 | 31.7\% | - | - | . | . |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - |  | - | . | - | - | - | - | - |
| Other | 1213 | 4.4\% | 138 | .5\% | (218) | (.8\%) | 26486 | 95.9\% | 27619 | 5.4\% | (786) | (2.8\%) | . |  |
| Total By Income Source | 32095 | 6.2\% | 12346 | 2.4\% | 9457 | 1.8\% | 460945 | 89.5\% | 514844 | 100.0\% | (8335) | (1.6\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3670 | 4.9\% | 1749 | 2.4\% | 1298 | 1.7\% | 67464 | 90.9\% | 74180 | 14.4\% | (115) | (.2\%) | . |  |
| Commercial | 5149 | 25.8\% | 320 | 1.6\% | 211 | 1.1\% | 14281 | 71.5\% | 19960 | 3.9\% | (30) | (.1\%) | - | - |
| Households | 23276 | 5.5\% | 10278 | 2.4\% | 7949 | 1.9\% | 379201 | 90.1\% | 420704 | 81.7\% | (8191) | (1.9\%) | - | . |
| Other | . | $\cdot$ | - | - | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 32095 | 6.2\% | 12346 | 2.4\% | 9457 | 1.8\% | 460945 | 89.5\% | 514844 | 100.0\% | (8335) | (1.6\%) | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 28658 | 24.2\% | 241 | . $2 \%$ | 15844 | 13.4\% | 73550 | 62.2\% | 118293 | 100.4\% |
| Audior-General | . | - | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | (498) | 100.0\% | (498) | (4\%) |
| Total | 28658 | 24.3\% | 241 | .2\% | 15844 | 13.5\% | 73052 | 62.0\% | 117795 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr MZWANDILE PENWELL MANZI <br> Mr XOLAN MALNDI | 0588832811 <br> 0588632811 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 229981 | 13380 | 5.8\% | 13380 | 5.8\% | 31549 | 14.2\% | (57.6\%) |
| National Govermment | 209042 | 13380 | 6.4\% | 13380 | 6.4\% | 31549 | 14.6\% | (57.6\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - |  |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 209042 | 13380 | 6.4\% | 13380 | 6.4\% | 31549 | 14.6\% | (57.6\%) |
| Intemally generated funds | 20940 | . | - | . | . | . | - | . |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 229981 | 13380 | 5.8\% | 13380 | 5.8\% | 31549 | 13.5\% | (57.6\%) |
| Municipal governance and administration | 13940 | . | $\cdot$ | . | - | . | - | - |
| Executive and Council | 10135 |  |  | . | . | . | . | - |
| Finance and administration | 3804 | - |  | - | - | - | - | - |
| Intemal audit | . | . | - | - | . | - | . | - |
| Community and Public Safety | 30629 | 3138 | 10.2\% | 3138 | 10.2\% | 9257 | 15.0\% | (66.1\%) |
| Community and Social Services | 23231 | 2225 | 9.6\% | 2225 | 9.6\% | 6207 | 13.6\% | (64.2\%) |
| Sport And Recreation | 7399 | 912 | 12.3\% | 912 | 12.3\% | 3050 | 19.1\% | (70.1\%) |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 46584 | 2478 | 5.3\% | 2478 | 5.3\% | 6845 | 17.7\% | (63.8\%) |
| Planning and Development |  |  |  |  | 5. |  |  |  |
| Road Transport | 46584 | 2478 | 5.3\% | 2478 | 5.3\% | 6845 | 17.7\% | (63.8\%) |
| Environmental Protection |  |  | \% | - | - | 47 | - | - |
| Trading Services | 138829 | 7765 | 5.6\% | 7765 | 5.6\% | 15447 | 12.3\% | (49.7\%) |
| Energy sources | 19200 |  |  |  | - | 3433 | 11.5\% | (100.0\%) |
| Water Management | 72968 | 3433 | 4.7\% | 3433 | 4.7\% | 2493 | 4.4\% | 37.7\% |
| Waste Water Management | 46661 | 4331 | 9.3\% | 4331 | 9.3\% | 9521 | 24.1\% | (54.5\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ |  |  | $\cdot$ | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 23265 | 5.2\% | 8134 | 1.8\% | 18592 | 4.2\% | 396400 | 88.8\% | 446391 | 26.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15832 | 5.2\% | 21795 | 7.1\% | 19106 | 6.2\% | 249370 | 81.5\% | 306104 | 18.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12882 | 3.2\% | 12258 | 3.1\% | 11601 | 2.9\% | 361071 | 90.8\% | 397812 | 24.0\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 3423 | 2.0\% | 3272 | 1.9\% | 3320 | 2.0\% | 157849 | 94.0\% | 167864 | 10.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3031 | 1.8\% | 2988 | 1.8\% | 2954 | 1.8\% | 155060 | 94.5\% | 164033 | 9.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | $\cdot$ | - | - | - | 144638 | 100.0\% | 144638 | 8.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | . | . | . |
| Other | 143 | .5\% | 139 | .5\% | 130 | . $4 \%$ | 30292 | 98.7\% | 30705 | 1.9\% | . | . | . | . |
| Total By Income Source | 58577 | 3.5\% | 48586 | 2.9\% | 55703 | 3.4\% | 1494680 | 90.2\% | 1657546 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15543 | 4.4\% | 16405 | 4.7\% | 14170 | 4.0\% | 303908 | 86.8\% | 35026 | 21.1\% | - | . | - | . |
| Commercial | 17167 | 4.2\% | 19715 | 4.8\% | 19277 | 4.7\% | 355791 | 86.4\% | 411950 | 24.9\% | - | - | - | - |
| Households | 25866 | 2.9\% | 12467 | 1.4\% | 22256 | 2.5\% | 834981 | 93.2\% | 895570 | 54.0\% | - | - | - | - |
| Other |  |  |  | - |  | . |  | . |  | . | . | . | . |  |
| Total By Customer Group | 58577 | 3.5\% | 48586 | 2.9\% | 55703 | 3.4\% | 1494680 | 90.2\% | 1657546 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | 539564 | 100.0\% |  | - | 539564 | 87.4\% |
| Buk Water | - | - | - | - | 57770 | 100.0\% |  | - | 57770 | 9.4\% |
| PAYE deductions | - | - | . | - | . | - |  | - | - | . |
| VAT (output less input) | - | - | . | - | $\cdot$ | - |  | - | $\cdot$ | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | . | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | . | - | - | - |  | - | - | - |
| Trade Creditors | 1029 | 5.1\% | . | - | 19248 | 94.9\% |  | - | 20277 | 3.3\% |
| Audior-General | . | . |  | . | . | - |  | - | . | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | . |  |  | $\cdot$ | , |
| Total | 1029 | .2\% | - | - | 616582 | 99.8\% | . | - | 617611 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TF Mopeloa (Acting) <br> Mr LME Mahuma (Acing) | 0587183767 <br> 0587183709 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154617 | 44430 | 28.7\% | 44430 | 28.7\% | 20811 | 15.4\% | 113.5\% |
| Property rates | 13232 | 8536 | 64.5\% | 8536 | 64.5\% | 9699 | 77.2\% | (12.0\%) |
| Service charges -electricity revenue | 8338 | 137 | 1.6\% | 137 | 1.6\% | 134 | 1.6\% | 2.1\% |
| Service charges - water revenue | 13206 | 866 | 6.6\% | 866 | 6.6\% | 1812 | 16.4\% | (52.2\%) |
| Service charges - sanitation revenue | 11550 | 1918 | 16.6\% | 1918 | 16.6\% | 2771 | 35.4\% | (30.8\%) |
| Service charges - refuse revenue | 10095 | 1878 | 18.6\% | 1878 | 18.6\% | 2670 | 26.6\% | (29.7\%) |
| Rental of facilites and equipment | 4465 | 74 | 1.7\% | 74 | 1.7\% | 163 | 4.5\% | (54.6\%) |
| Interest earned - externa investments | 220 |  |  | - |  |  |  | - |
| Interest earned - outstanding debtors | 12634 | 2198 | 17.4\% | 2198 | 17.4\% | 3389 | 31.9\% | (35.1\%) |
| Dividends received | . | - | . | , | - |  |  |  |
| Fines, penalies and forfeits | 57 | 7 | 12.4\% | 7 | 12.4\% | - |  | (100.0\%) |
| Licences and pemits | - | - |  | - | - | - |  | - |
| Agency services | . | - | $\cdot$ | - | - | - | - | - |
| Transfers and subsidies | 79999 | 27337 | 34.2\% | 27337 | 34.2\% | $\cdot$ | - | (100.0\%) |
| Other revenue | 821 | 1479 | 180.2\% | 1479 | 180.2\% | 174 | 49.4\% | 750.9\% |
| Gains on disposal of PPE | - |  | - | - | . |  |  | - |
| Operating Expenditure | 154525 | 4401 | 2.8\% | 4401 | 2.8\% | 9563 | 7.8\% | (54.0\%) |
| Employee related costs | 74092 | 34 | - | 34 | - | 34 | .1\% | (1.5\%) |
| Remuneration of councillors | 6477 |  |  | . | - |  |  | - |
| Debt impairment | 10709 | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2300 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 1718 | 7 | .4\% | 7 | . $4 \%$ | 242 | 10.1\% | (97.1\%) |
| ${ }^{\text {Buik purchases }}$ | 14484 | ${ }^{433}$ | 3.0\% | ${ }^{433}$ | 3.0\% | 3936 | 26.6\% | (89.0\%) |
| Other Materials | 599 | 257 | 43.0\% | 257 | 43.0\% | 69 | 9.4\% | 271.5\% |
| Contracted services | 8555 | 672 | 7.9\% | 672 | 7.9\% | 984 | 17.4\% | (31.7\%) |
| Transfers and subsidies | - | 99 | - | - | - | - | - | - |
| Other expendiure | 35591 | 2997 | 8.4\% | 2997 | 8.4\% | 4298 | 17.9\% | (30.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | - | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | 92 | 40029 |  | 40029 |  | 11249 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1515 | $\cdot$ | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| National Govermment | - | 1515 | - | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - |  | - | 5 | - | - | - | - |
| Transfers recognised - capital | - | 1515 | - | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| Borrowing | - |  | - | - |  | - | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16402 | 1515 | 9.2\% | 1515 | 9.2\% | 16845 | 24.9\% | (91.0\%) |
| Municipal governance and administration | 10160 | . | . |  | , | . | - | , |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 10160 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | (8476) | - | - | - | - | - | - | - |
| Community and Social Serices | (8476) | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | . | . | . |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 1373 | 39.8\% | (100.0\%) |
| Planning and Development | - | - |  | - | - | - |  |  |
| Road Transport | - | $\cdot$ | - | - | - | 1373 | 39.8\% | (100.0\%) |
| Environmental Protection | 8 | - | - | - | - | 7 | - | - |
| Trading Services | 14718 | 1515 | 10.3\% | 1515 | 10.3\% | 15472 | 25.2\% | (90.2\%) |
| Energy sources | 5564 | 1342 | 24.1\% | 1342 | 24.1\% | 559 | 9.6\% | 140.1\% |
| Water Management | - | 174 | . | 174 | . | 14913 | 32.2\% | (98.8\%) |
| Waste Water Management | 9154 |  | - | . | - |  | - | - |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | . | . | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Total | - | - | - | $\cdot$ | . | $\cdot$ | - | - | - | - |

Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Mr Mrs N.F Malatie
0589138314
0589138300
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 268059 | 13086 | 4.9\% | 13086 | 4.9\% | 13445 | 5.7\% | (2.7\%) |
| Property rates | 17960 | 1622 | 9.0\% | 1622 | 9.0\% | (14486) | (92.6\%) | (111.2\%) |
| Service charges - electricity revenue | 45343 | 4816 | 10.6\% | 4816 | 10.6\% | 7657 | 23.0\% | (37.1\%) |
| Service charges - water revenue | 44316 | (427) | (1.0\%) | (427) | (1.0\%) | 10940 | 33.6\% | (103.9\%) |
| Service charges - sanitation revenue | 18844 | 2001 | 10.6\% | 2001 | 10.6\% | 4590 | 25.2\% | (56.4\%) |
| Service charges -refuse revenue | 13187 | 1570 | 11.9\% | 1570 | 11.9\% | (515) | (4.0\%) | (404.8\%) |
| Rental of acilities and equipment | 1338 | 145 | 10.8\% | 145 | 10.8\% | 341 | 30.7\% | (57.6\%) |
| Interest earned - external investments | 220 | ${ }^{6}$ | 2.6\% | 6 | 2.6\% | (3888) | (486.0\%) | (100.1\%) |
| Interest earned - oulstanding debtors | 36000 | 3189 | 8.9\% | 3189 | 8.9\% | 8134 | 29.1\% | (60.8\%) |
| Dividends received |  | 0 | .4\% | 0 | .4\% |  |  | (100.0\%) |
| Fines, penalies and forfeits | 120 |  | - | - | - | 12 | 1.2\% | (100.0\%) |
| Licences and pemits | 0 | - | - | . | - |  | - | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 88116 | $\cdots$ | $\cdot$ | - | - | 399 | .5\% | (100.0\%) |
| Other revenue | 2580 | 164 | 6.3\% | 164 | 6.3\% | 261 | 2.4\% | (37.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 273315 | 4039 | 1.5\% | 4039 | 1.5\% | 5055 | 2.2\% | (20.1\%) |
| Employee reataed costs | 97401 |  | . | 3 | . | (1888) | (2.2\%) | (100.2\%) |
| Remuneration of councillors | 7298 | - | - | - | - | 75 | 1.1\% | (100.0\%) |
| Debt impaiment | 39302 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 4907 | - | - | - | . | - | . | - |
| Finance charges | 12250 | $\cdots$ | $\cdots$ | , | - | 3116 | 38.9\% | (100.0\%) |
| Bulk purchases | 47344 | 32 | .1\% | 32 | .1\% | 12457 | 30.7\% | (99.7\%) |
| Other Materials | ${ }_{6} 504$ | 783 | 12.0\% | 783 | 12.0\% | ${ }^{(13782)}$ | (223.8\%) | (105.7\%) |
| Contracted serices | 23877 | 528 | 2.2\% | 528 | 2.2\% | 3226 | 13.4\% | (83.6\%) |
| Transfers and subsidies | 100 3431 | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 34331 | 2693 | 7.8\% | 2693 | 7.8\% | 1830 | 5.6\% | 47.2\% |
| Loss on disposal of PPE |  |  | . |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) | (5256) | 9047 |  | 9047 |  | 8390 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 34497 | - | $\cdot$ | - | - | 1756 | 3.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | - | . | - | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Taxation |  | . | $\cdot$ | $\cdot$ | . | . |  |  |
| Surplus/(Deficit) after taxation | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 29241 | 9047 |  | 9047 |  | 10146 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36588 | 694 | 1.9\% | 694 | 1.9\% | 157 | .2\% | 341.7\% |
| National Govermment | 34497 | 694 | 2.0\% | 694 | 2.0\% | 86 | .1\% | 705.8\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | $\cdots$ | - | - | $\cdots$ | 705 |
| Transfers recognised - capital | 34497 | 694 | 2.0\% | 694 | 2.0\% | ${ }^{86}$ | . $1 \%$ | 705.8\% |
| Borrowing |  |  | - | $\cdot$ | * | ${ }^{-}$ |  |  |
| Intemally generated funds | 2091 | $\cdot$ | - | - | . | 71 | 1.4\% | (100.0\%) |
| Capital Expenditure Functional | 36588 | 694 | 1.9\% | 694 | 1.9\% | 157 | .2\% | 341.7\% |
| Municipal governance and administration | 0 | . | - | . | $\cdot$ | 71 | . $5 \%$ | (100.0\%) |
| Executive and Council |  |  |  | - | . | 18 | 22.2\% | (100.0\%) |
| Finance and administration | 0 | $\cdot$ | $\cdot$ | - | - | 53 | . $3 \%$ | (100.0\%) |
| Intemal audit |  | $\sim$ | - | $\sim$ | - | - | - | . |
| Community and Public Safety | 9897 | 543 | 5.5\% | 543 | 5.5\% | 86 | 156.5\% | 531.3\% |
| Community and Social Services | 4767 | - | - | $\cdot$ | - | 86 | 156.5\% | (100.0\%) |
| Sport And Recreation | 5129 | 543 | 10.6\% | 543 | 10.6\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | . | . | , |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Healh | - |  | , | - | - | - | . | . |
| Economic and Environmental Services | 8827 | 151 | 1.7\% | 151 | 1.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 8827 | 151 | 1.7\% | 151 | 1.7\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | $\cdots$ | - | - | $\cdot$ |
| Trading Services | 17864 | - | - | - | - | - | - | - |
| Energy sources | 2616 |  |  | - | - | - | . | - |
| Water Management | 15000 | . | - | - | - | - | - | - |
| Waste Water Management | 248 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |



Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | . | . | . |
| Bulk Water | - | - | . | - | . | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | . | - | . | - | . | . | - | - |
| Trade Creditors | - | $\cdot$ | . | - | - | - | - | . | $\cdot$ | - |
| Auditor-General | . | . | . | . | . | - | . | . | - | - |
| Other | - | - | - | - |  | . | . |  |  | - |
| Total | . | - | - | $\cdot$ | . | - | - | - | - | - |

## Contact Details

Municipal Manager
Financial Manager

| Mr TP Masejane | 0519240654 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Goverrment | . | . | . | . | . |  | . | . |
| Provincial Goverment | . | . | - | . | . |  | . | . |
| District Municipality | . | . | . | - | . | - | . | - |
| Other transters and grants | - |  | - | - | . |  | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | $\cdot$ | - | - | - | - | - |
|  | - | - | - | - | - |  | - | $\cdot$ |
| Capital Expenditure Functional | 1790 | 79 | 4.4\% | 79 | 4.4\% | - | - | (100.0\%) |
| Municipal governance and administration | 1790 | 61 | 3.4\% | 61 | 3.4\% | . | - | (100.0\%) |
| Exective and Council | 600 | 28 | 4.6\% | ${ }^{28}$ | 4.6\% | . | . | (100.0\%) |
| Finance and administration | 1190 | 33 | 2.8\% | ${ }^{33}$ | 2.8\% | - | - | (100.0\%) |
| Intemal audit | - | . | - | - | . | - | - | . |
| Community and Public Safety | - | 19 | - | 19 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 19 | - | 19 | - | . | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | . | , | - | . | . | . | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transacions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales 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 Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | 802 | 18.1\% | . | - | . | . | 3641 | 81.9\% | 4443 | 100.0\% | . | . | 3641 | 81.9\% |
| Total By Income Source | 802 | 18.1\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 3641 | 81.9\% | 4443 | 100.0\% | $\cdot$ | . | 3641 | 81.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | - | - | . | - | - | . | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | 802 | 18.1\% | . | . | . | . | 3641 | 81.9\% | 4443 | 100.0\% | . | . | 3641 | 81.9\% |
| Total By Customer Group | 802 | 18.1\% | - | $\cdot$ | - | $\cdot$ | 3641 | 81.9\% | 4443 | 100.0\% | $\cdot$ | $\cdot$ | 3641 | 81.9\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | . | . | . | - | . | . | - |
| Bulk Water | . | . | . | . | - | - | . | . | . | - |
| PAYE deductions | 1152 | 100.0\% | . | - | - | - | . | - | 1152 | 40.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | . |
| Pensions/Retirement | - | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | .1\% | 145 | 28.3\% | 5 | 1.0\% | 362 | 70.6\% | 513 | 18.1\% |
| Audior-General | - | - | . | . | . | - | - | - | - | - |
| Other | 90 | 7.7\% | - | - | - | $\cdot$ | 1082 | 92.3\% | 1173 | 41.3\% |
| Total | 1243 | 43.8\% | 145 | 5.1\% | 5 | .2\% | 1445 | 50.9\% | 2838 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Takatso PM Lebenya <br> Ms NL Gqoii | 0587181000 <br> 0587181000 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 911338 | 238930 | 26.2\% | 238930 | 26.2\% | 221785 | 26.2\% | 7.7\% |
| Property rates | 80505 | 17777 | 22.1\% | 17777 | 22.1\% | 20665 | 29.3\% | (14.0\%) |
| Service charges - electricity revenue | 355384 | 78605 | 22.1\% | 78605 | 22.1\% | 69559 | 22.6\% | 13.0\% |
| Service charges -water revenue | 133658 | 22720 | 17.0\% | 22720 | 17.0\% | 26804 | 22.5\% | (15.2\%) |
| Service charges - sanitation revenue | 45471 | 10707 | 23.5\% | 10707 | 23.5\% | 10175 | 24.3\% | 5.2\% |
| Service charges - refuse revenue | 35555 | 7582 | 21.3\% | 7582 | 21.3\% | 7163 | 21.1\% | 5.8\% |
| Rental of facilites and equipment | 8027 | 1232 | 15.3\% | 1232 | 15.3\% | 1746 | 19.4\% | (29.5\%) |
| Interest earned - external investments |  | 7 | . | 7 | . | . | . | (100.0\%) |
| Interest earned - outstanding debtors | 25172 | 6739 | 26.8\% | 6739 | 26.8\% | 5874 | 29.7\% | 14.7\% |
| Dividends received | 1505 | 226 | 15.0\% | 226 | 15.0\% | 78 | 5.5\% | 190.9\% |
| Fines, penalies and forfeits | 6539 | 2433 | 37.2\% | 2433 | 37.2\% | 362 | 6.1\% | 572.8\% |
| Licences and pemmits | 0 | . |  |  |  | 0 | 14.7\% | (100.0\%) |
| Agency services | - | , | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers and subsidies | 209803 | 85692 | 40.8\% | 85692 | 40.8\% | 77143 | 33.8\% | 11.1\% |
| Other revenue | 9718 | 5209 | 53.6\% | 5209 | 53.6\% | 2215 | 21.7\% | 135.1\% |
| Gains on disposal of PPE | . | - |  | . | . | . | . | - |
| Operating Expenditure | 884867 | 172306 | 19.5\% | 172306 | 19.5\% | 86828 | 11.0\% | 98.4\% |
| Employee related costs | 279979 | 72050 | 25.7\% | 72050 | 25.7\% | 43655 | 16.3\% | 65.0\% |
| Remuneration of councillors | 19483 | 5058 | 26.0\% | 5058 | 26.0\% | 3217 | 17.7\% | 57.3\% |
| Debtimpairment | 11704 | 4 | - | 4 | - | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 69492 |  | - |  | . | - | - | - |
| Finance charges | 3297 | 900 | 27.3\% | 900 | 27.3\% | - | - | (100.0\%) |
| Bulk purchases | 286214 | 70328 | 24.6\% | 70328 | 24.6\% | 21764 | 8.7\% | 223.1\% |
| Other Materials | 13094 | 837 | 6.4\% | 837 | 6.4\% | 747 | 7.0\% | 12.0\% |
| Contracted services | 123587 | 9955 | 8.1\% | 9955 | 8.1\% | 8654 | 8.2\% | 15.0\% |
| Transfers and subsidies |  |  | - | . | - | - |  | - |
| Othere expenditiure | 77953 | 13174 | 16.9\% | 13174 | 16.9\% | 8791 | 9.7\% | 49.9\% |
| Loss on disposal of PPE | 64 |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 26471 | 66624 |  | 66624 |  | 134957 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 5178 |  | - | - |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | (6) | - | . | - | . | (1) | 12.1\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | - | . | - |
| Surplus((Deficit) for the year | 81643 | 66624 |  | 66624 |  | 134956 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 80143 | 14985 | 18.7\% | 14985 | 18.7\% | 11140 | 21.5\% | 34.5\% |
| National Govermment | 55178 | 10131 | 18.4\% | 10131 | 18.4\% | 11140 | 21.5\% | (9.1\%) |
| Provincial Govermment | . | . | - | - | - | - | - | , |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 55178 | 10131 | 18.4\% | 10131 | 18.4\% | 11140 | 21.5\% | (9.1\%) |
| Intemally generated funds | 24965 | 4854 | 19.4\% | 4854 | 19.4\% | . | . | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 80143 | 14985 | 18.7\% | 14985 | 18.7\% | 11341 | 17.1\% | 32.1\% |
| Municipal governance and administration | 4660 | 87 | 1.9\% | 87 | 1.9\% | 34 | 1.3\% | 158.9\% |
| Executive and Council | 1095 |  |  |  | - |  |  |  |
| Finance and administration | 3565 | 87 | 2.4\% | 87 | 2.4\% | 34 | 1.3\% | 158.9\% |
| Intemal audit | - | - | - | - | . | - |  | - |
| Community and Public Safety | 10324 | 707 | 6.8\% | 707 | 6.8\% | 19 | .3\% | 3570.1\% |
| Community and Social Services | 7500 | 69 |  | - | $\cdots$ | $\cdot$ | $\cdot$ | (\%) |
| Sport And Recreation | 755 | 697 | 92.4\% | 697 | 92.4\% | - | , | (100.0\%) |
| Public Satery | 2069 | 9 | .5\% | 9 | .5\% | 19 | . $4 \%$ | (50.9\%) |
| Housing | - |  | - | - | - | - | $\cdot$ | - |
| Healh | 3 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 41236 | 6109 | 14.8\% | 6109 | 14.8\% | 5403 | 28.8\% | 13.1\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 41178 | 6109 | 14.8\% | 6109 | 14.8\% | 5403 | 29.0\% | 13.1\% |
| Environmental Protection |  |  | 碞 |  | - | - | - | - |
| Trading Services | 23923 | 8082 | 33.8\% | 8082 | 33.8\% | 5886 | 15.6\% | 37.3\% |
| Energy sources |  |  |  |  |  | 700 | 24.1\% | (100.0\%) |
| Water Management | 16520 | 5199 | 31.5\% | 5199 | 31.5\% | 2990 | $20.4 \%$ | 73.9\% |
| Waste Water Management | 3753 | 2882 | 76.8\% | 2882 | 76.8\% | 1849 | 18.9\% | 55.9\% |
| Waste Management | 3650 | . | - | . | - | 346 | 3.3\% | (100.0\%) |
| Other |  |  |  | - | - |  | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9855 | 3.0\% | 6763 | 2.1\% | 7499 | 2.3\% | 304388 | 92.7\% | 328505 | 44.1\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19505 | 40.7\% | 5789 | 12.1\% | 2351 | 4.9\% | 20240 | 42.3\% | 47885 | 6.4\% | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4425 | 9.6\% | 2148 | 4.7\% | 1552 | 3.4\% | 37950 | 82.4\% | 46075 | 6.2\% | - | - | . |  |
| Receivabes from Exchange Transactions - Waste Water Management | 3834 | 4.4\% | 2752 | 3.1\% | 2303 | 2.6\% | 79127 | 89.9\% | 88016 | 11.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2626 | 4.3\% | 1842 | 3.0\% | 1543 | 2.5\% | 5558 | 90.2\% | 61600 | 8.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  | - | . | - |  | - | . | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 2244 | 2.1\% | 2264 | 2.1\% | 2205 | 2.0\% | 102678 | 93.9\% | 109392 | 14.7\% | - | - | $\cdot$ | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | . | . | - | . | - | . | - |  | - |  | - | - | - |
| Other | 3173 | 5.0\% | 960 | 1.5\% | 3224 | 5.1\% | 55854 | 88.4\% | 63211 | 8.5\% | . | . | - | - |
| Total By Income Source | 45661 | 6.1\% | 22519 | 3.0\% | 20677 | 2.8\% | 655825 | 88.1\% | 744683 | 100.0\% | $\cdot$ | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6673 | 22.2\% | 6841 | 22.8\% | 4102 | 13.7\% | 12382 | 41.3\% | 29999 | 4.0\% | - | - | . | - |
| Commercial | 18865 | 35.9\% | 2212 | 4.2\% | 1267 | 2.4\% | 30157 | 57.4\% | 52501 | 7.1\% | - | - | - | - |
| Households | 18385 | 3.0\% | 12823 | 2.1\% | 13419 | 2.2\% | 575476 | 92.8\% | 620103 | 833\% | - | . | - | - |
| Other | 1739 | 4.1\% | 642 | 1.5\% | 1888 | 4.5\% | 37811 | 899\% | 42080 | 5.7\% | . | . | - | . |
| Total By Customer Group | 45661 | 6.1\% | 22519 | 3.0\% | 20677 | 2.8\% | 655825 | 88.1\% | 744683 | 100.0\% | $\cdot$ | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22779 | 6.6\% | 37945 | 11.0\% | 44729 | 13.0\% | 239107 | 69.4\% | 344560 | 90.6\% |
| Buk Water | . | - | - | - | . | - | . | - | . | - |
| PAYE deductions | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Pensions/Retirement | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  | - |
| Loan repayments | 870 | 20.2\% | 870 | 20.2\% | 875 | 20.3\% | 1688 | 39.2\% | 4303 | 1.1\% |
| Trade Creditors | 7995 | 74.0\% | 1787 | 16.5\% | 200 | 1.9\% | 822 | 7.6\% | 10805 | 2.8\% |
| Audior-General | 1426 | 20.4\% | 775 | 11.1\% | 41 | .6\% | 4757 | 68.0\% | 6998 | 1.8\% |
| Other | 435 | 3.2\% | 575 | 4.2\% | 607 | 4.4\% | 12067 | 88.2\% | 13684 | 3.6\% |
| Total | 33505 | 8.8\% | 41952 | 11.0\% | 46452 | 12.2\% | 258441 | 67.9\% | 380350 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Mncedisi Simon Mqwathi <br> Financia Manager 0562169378Mr Marumo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 791221 | 196388 | 24.8\% | 196388 | 24.8\% | 261147 | 35.0\% | (24.8\%) |
| Property rates | 94045 | 24761 | 26.3\% | 24761 | 26.3\% | 20029 | 22.9\% | 23.6\% |
| Service charges - electricity revenue | 233402 | 29137 | 12.5\% | 29137 | 12.5\% | 52780 | 25.6\% | (44.8\%) |
| Service charges - water revenue | 73834 | 20015 | 27.1\% | 20015 | 27.1\% | 61923 | 87.5\% | (67.7\%) |
| Service charges - sanitation revenue | 50281 | 9912 | 19.7\% | 9912 | 19.7\% | 10327 | 22.7\% | (4.0\%) |
| Service charges - refuse revenue | 41184 | 8968 | 21.8\% | 8968 | 21.8\% | 9460 | 24.2\% | (5.2\%) |
| Rental of facilities and equipment | 967 | 88 | 9.1\% | 88 | 9.1\% | 90 | 2.6\% | (2.8\%) |
| Interest earned - external investments | 1684 | 1029 | 61.1\% | 1029 | 61.1\% | 45 | 3.1\% | 2170.7\% |
| Interest earned - outstanding debtors | 41563 | 12591 | 30.3\% | 12591 | 30.3\% | 11739 | 23.0\% | 7.3\% |
| Dividend received |  |  |  |  | - | . |  |  |
| Fines, penalies and forfeits | 1300 | 55 | 4.2\% | 55 | 4.2\% | 139 | 13.2\% | (60.2\%) |
| Licences and pemits |  |  |  | - | - |  |  |  |
| Agency services | . | - |  | - | - | - |  | - |
| Transfers and subsidies | 222145 | 89437 | 40.3\% | 89437 | 40.3\% | 94303 | 40.0\% | (5.2\%) |
| Other revenue | 30818 | 395 | 1.3\% | 395 | 1.3\% | 312 | 7.9\% | 26.8\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 832507 | 122644 | 14.7\% | 122644 | 14.7\% | 139937 | 16.7\% | (12.4\%) |
| Employee related costs | 229937 | 58950 | 25.6\% | 58950 | 25.6\% | 53539 | 24.4\% | 10.1\% |
| Remuneration of councillors | 16331 | 3744 | 22.9\% | 3744 | 22.9\% | 3553 | 23.3\% | 5.4\% |
| Debt impairment | 17934 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 73441 | - | \% | - | - | - |  | - |
| Finance charges | 106 | 4 | 3.9\% | 4 | 3.9\% | - | - | (100.0\%) |
| Bulk purchases | 249846 | 22094 | 8.8\% | 22094 | 8.8\% | 44378 | 17.9\% | (50.2\%) |
| Other Materials | 85671 | 12077 | 14.1\% | 12077 | 14.1\% | 18480 | 30.5\% | (34.6\%) |
| Contracted services | ${ }^{33507}$ | 12113 | 36.2\% | 12113 | 36.2\% | 7121 | 20.4\% | 70.1\% |
| Transfers and subsidies | 18267 | 5045 | 27.6\% | 5045 | 27.6\% | - | - | (100.0\%) |
| Other expendiure | 107468 | 8617 | 8.0\% | 8617 | 8.0\% | 12867 | 13.0\% | (33.0\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (41 286) | 73744 |  | 73744 |  | 121210 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 108872 | 38438 | 35.3\% | 38438 | 35.3\% | 22000 | 36.1\% | 74.7\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | - |  | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 67587 | 112182 |  | 112182 |  | 143210 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 25.0\% | (49.3\%) |
| National Govermment | 102872 | 10772 | 10.5\% | 10772 | 10.5\% | 24742 | 25.0\% | (56.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 18 | - | - | - | - | . | . | - |
| Other transfers and grants | 40718 | 1769 | 4.3\% | 1769 | 4.3\% | - | - | (100.0\%) |
| Transfers recognised - capital | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 25.0\% | (49.3\%) |
| Borrowing |  |  |  | - | - |  | - | , |
| Intemally generated funds | - | - | - | . | - | - | - | . |
| Capital Expenditure Functional | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 24.2\% | (49.3\%) |
| Municipal governance and administration | 143590 | 1254 | 8.7\% | 12541 | 8.7\% | 24742 | 24.2\% | (49.3\%) |
| Municicapa goverrance and administration Executive and Council |  |  |  | . | . | - | - | $\cdot$ |
| Finance and administration | 11200 | - |  | - | - | - | . | - |
| Intemal audit | . | . | - | - | - | . | . | - |
| Community and Public Safety | 10165 | 2017 | 19.8\% | 2017 | 19.8\% | 13229 | 60.6\% | (84.8\%) |
| Community and Social Services | 8290 | 1769 | 21.3\% | 1769 | 21.3\% | . | - | (100.0\%) |
| Sport And Recreation | 1875 | 248 | 13.2\% | 248 | 13.2\% | 13229 | 60.6\% | (98.1\%) |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 7163 | 552 | 7.7\% | 552 | 7.7\% | 619 | 55.4\% | (10.8\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 7163 | 552 | 7.7\% | 552 | 7.7\% | 619 | $55.4 \%$ | (10.8\%) |
| Environmental Protection |  |  | 7 | - | - |  | - | - |
| Trading Services | 115063 | 9972 | 8.7\% | 9972 | 8.7\% | 10894 | 14.1\% | (8.5\%) |
| Energy sources | 10943 |  |  |  | - |  |  |  |
| Water Management | 82004 | 8513 | 10.4\% | 8513 | 10.4\% | 10437 | $14.2 \%$ | (18.4\%) |
| Waste Water Management | 22116 | 1459 | 6.6\% | 1459 | 6.6\% | 458 | 50.8\% | 218.9\% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14705 | 8.8\% | 9488 | 5.6\% | 143813 | 85.6\% | . | . | 168006 | 23.3\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14930 | 13.9\% | 3931 | 3.7\% | 88385 | 82.4\% | - | - | 107245 | 14.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12230 | 8.9\% | 4961 | 3.6\% | 119491 | 87.4\% | - | - | 136682 | 18.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5793 | 4.7\% | 3311 | 2.7\% | 113822 | 92.6\% | - | - | 122925 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5315 | 7.6\% | 3278 | 4.7\% | 61144 | 87.7\% | - | - | 69737 | 9.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors |  | - | 0 | 100.0\% | . | - | - | - | 0 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 8754 | 6.2\% | 4278 | 3.0\% | 128793 | 90.8\% | - | - | 141825 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | . | - |  |  | . | - |  | - | - | - |  | - |
| Other | 1135 | (4.6\%) | 197 | (.8\%) | (26208) | 105.4\% | . | . | (24876) | (3.4\%) |  | . | . |  |
| Total By Income Source | 62861 | 8.7\% | 29443 | 4.1\% | 629239 | 87.2\% | $\cdot$ | - | 721544 | 100.0\% | . | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5639 | 8.8\% | 2390 | 3.7\% | 56263 | 87.5\% | - | - | 64292 | 8.9\% | . | - | - | - |
| Commercial | 15417 | 11.1\% | 4416 | 3.2\% | 119054 | 85.7\% | - | - | 138887 | 19.2\% | . | - | - | - |
| Households | 40744 | 7.4\% | 22472 | 4.1\% | 486337 | 88.5\% | . | - | 54953 | 76.2\% |  | - | - | - |
| Other | 1061 | (3.4\%) | 165 | (.5\%) | (32 414) | 103.9\% | . | . | (31 188) | (4.3\%) | . | - | . | . |
| Total By Customer Group | 62861 | 8.7\% | 29443 | 4.1\% | 629239 | 87.2\% | - | - | 721544 | 100.0\% | . | - | - | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22481 | 1.9\% | 34604 | 2.9\% | $\cdot$ | $\cdot$ | 1141076 | 95.2\% | 1198162 | 87.9\% |
| Buk Water | 2512 | 46.4\% | 2904 | 53.6\% | - | - | - | - | 5416 | .4\% |
| PAYE deductions | 3183 | 14.1\% | 3441 | 15.3\% | 3429 | 15.2\% | 12446 | 55.3\% | 22500 | 1.7\% |
| VAT (output less input) | . | - | . | - | . | - | . | - |  | - |
| Pensions/Retirement | 2677 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 2677 | .2\% |
| Loan repayments |  |  | - | - | - | - | - | - |  | - |
| Trade Creditors | 22347 | 99.7\% | $\cdot$ | - | ${ }^{41}$ | 2\% | 21 | .1\% | 22409 | 1.6\% |
| Audior-General | 847 | 23.7\% | 653 | 18.3\% | 32 | .9\% | 2037 | 57.1\% | 3570 | .3\% |
| Other |  |  |  |  | - | - | 108592 | 100.0\% | 108592 | 8.0\% |
| Total | 54046 | 4.0\% | 41603 | 3.1\% | 3502 | .3\% | 1264173 | 92.7\% | 1363324 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Brian Kannemeyer <br> Minancial Manager Mr Hopolang Lebusa |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1312052 | 374301 | 28.5\% | 374301 | 28.5\% | 289838 | 26.2\% | 29.1\% |
| Property ates | 215204 | 65330 | 30.4\% | 65330 | 30.4\% | 44468 | 31.8\% | 46.9\% |
| Service charges - electricity revenue | 293928 | 71790 | 24.4\% | 71790 | 24.4\% | 70392 | 24.2\% | 2.0\% |
| Service charges - water revenue | 478442 | 127237 | 26.6\% | 127237 | 26.6\% | 78458 | 20.5\% | 62.2\% |
| Service charges - sanitation revenue | 29892 | 7534 | 25.2\% | 7534 | 25.2\% | 6901 | 25.7\% | 9.2\% |
| Service charges - refuse revenue | 28836 | 8475 | 29.4\% | 8475 | 29.4\% | 7809 | 27.9\% | 8.5\% |
| Rental of facilities and equipment | 6567 | 1413 | 21.5\% | 1413 | 21.5\% | 1461 | 24.0\% | (3.3\%) |
| Interest earned - external investments | 1500 | 473 | 31.5\% | 473 | 31.5\% | 457 | 35.1\% | 3.5\% |
| Interest earned - outstanding debtors | 36270 | 11056 | 30.5\% | 11056 | 30.5\% | 8863 | 28.1\% | 24.7\% |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 16920 | 228 | 1.3\% | 228 | 1.3\% | 143 | . $8 \%$ | 59.4\% |
| Licences and permits | 211 |  |  | - | . | 19 | 9.2\% | (100.0\%) |
| Agency services | - | - | - |  | - |  | - | - |
| Transfers and subsidies | 189039 | 78802 | 41.7\% | 78802 | 41.7\% | 70060 | 41.6\% | 12.5\% |
| Other revenue | 15243 | 1963 | 12.9\% | 1963 | 12.9\% | 807 | 6.0\% | 143.3\% |
| Gains on disposal of PPE |  |  |  | . | . | . | . | . |
| Operating Expenditure | 1310388 | 232387 | 17.7\% | 232387 | 17.7\% | 242802 | 22.2\% | (4.3\%) |
| Employee related costs | 359390 | 73515 | 20.5\% | 73515 | 20.5\% | 68787 | 22.4\% | 6.9\% |
| Remuneration of councillors | 19855 | 4677 | 23.6\% | 4677 | 23.6\% | 4341 | 24.0\% | 7.7\% |
| Debtimpaiment | 152751 | 37188 | 24.3\% | 37188 | 24.3\% | 28980 | 24.6\% | 28.3\% |
| Depreciation and asset impairment | 83085 |  |  | . | - |  |  |  |
| Finance charges | 6448 | 98 | 1.5\% | 98 | 1.5\% | 502 | 18.5\% | (80.5\%) |
| Bulk purchases | 479007 | 97259 | 20.3\% | 97259 | 20.3\% | 107829 | 27.9\% | (9.8\%) |
| Other Materials | 32941 | 2479 | 7.5\% | 2479 | 7.5\% | 1902 | 6.5\% | 30.3\% |
| Contracted serices | 110421 | 11181 | 10.1\% | 11181 | 10.1\% | 24137 | 23.5\% | (53.7\%) |
| Transfers and subsidies |  | 14 | 32.1\% | 14 | 32.1\% | - | . | (100.0\%) |
| Othere expenditure | 66448 | 5978 | 9.0\% | 5978 | 9.0\% | 6324 | 10.6\% | (5.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1665 | 141914 |  | 141914 |  | 47036 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 81069 |  |  | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | 96200 | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 178934 | 141914 |  | 141914 |  | 47036 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294517 | 8154 | 2.8\% | 8154 | 2.8\% | 18708 | 16.9\% | (56.4\%) |
| National Govermment | 151069 | 7045 | 4.7\% | 7045 | 4.7\% | 18708 | 17.3\% | (62.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipaliy | 20 | - | - | - | - | - | - | - |
| Other transfers and grants | 26200 | 70 | - | 7045 | - | - | - | - |
| Transfers recognised - capital | $\begin{array}{r}177 \\ 55972 \\ \hline\end{array}$ | 7045 | 4.0\% | 7045 | 4.0\% | 18708 | 16.9\% | (62.3\%) |
| Borrowing | 55972 |  |  |  | - | - | - |  |
| Intemally generated funds | 61275 | 1109 | 1.8\% | 1109 | 1.8\% | - | - | (100.0\%) |
|  | 294517 | 8154 | 28\% | 8154 | 2.8\% | 18708 | 2.4\% | (56.4\%) |
| Capital Expenditure Functional | 294517 | 8154 | 2.8\% | 8154 | 2.8\% | 18708 | 2.4\% | (56.4\%) |
| Municipal governance and administration Executive and Council |  | 20 | .1\% | 20 | .1\% | - | - | (100.0\%) |
| Finance and administration | 14061 | 20 | . $1 \%$ | 20 | . $1 \%$ | - | . | (100.0\%) |
| Intemal audit | . |  | . | - | . | . | . | . |
| Community and Public Safety | 30186 | - | - | - | - | - | - | - |
| Community and Social Services | 2281 | . | . | - | . | - | . | - |
| Sport And Recreation | 20953 | - | . | - | - | - | . | - |
| Public Safery | 6951 | - |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 49468 | 1158 | 2.3\% | 1158 | 2.3\% | 12937 | 63.5\% | (91.0\%) |
| Planning and Development | 1200 |  |  |  | - |  |  |  |
| Road Transport | 48268 | 1158 | 2.4\% | 1158 | 2.4\% | 12937 | 73.5\% | (91.0\%) |
| Environmental Protection |  |  | 5 | - | - | 77 | - | - |
| Trading Services | 200723 | 6976 | 3.5\% | 6976 | 3.5\% | 5771 | 5.5\% | 20.9\% |
| Energy sources | 37269 | 173 | .5\% | 173 | .5\% | - |  | (100.0\%) |
| Water Management | 23784 | 1969 | 8.3\% | 1969 | 8.3\% | 426 | 2.6\% | 361.8\% |
| Waste Water Management | 133720 | 4834 | 3.6\% | 4834 | 3.6\% | 5345 | 8.3\% | (9.6\%) |
| Waste Management | 5950 | . | - | . | - | . | $\cdot$ | - |
| Other | - | - |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 83539 | 8.6\% | 42378 | 4.4\% | 17949 | 1.9\% | 826146 | 85.2\% | 970012 | 60.3\% | 462 | - | 20337 | 2.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10329 | 12.4\% | 6549 | 7.9\% | 2801 | 3.4\% | 63416 | 76.3\% | 83095 | 5.2\% | 10 | - | 4287 | 5.2\% |
| Receivables from Non-exchange Transacions - Property Rates | 15909 | 10.8\% | 10035 | 6.8\% | 23210 | 15.8\% | 97504 | 66.5\% | 146657 | 9.1\% | 35 | - | 10228 | 7.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2572 | 5.3\% | 1781 | 3.7\% | 1225 | 2.5\% | 42731 | 88.5\% | 48310 | 3.0\% | 47 | .1\% | 1060 | 2.2\% |
| Receivables from Exchange Transactions - Waste Management | 2912 | 4.2\% | 2077 | 3.0\% | 1494 | 2.2\% | 62460 | 90.6\% | 68942 | 4.3\% | 57 | .1\% | 1271 | 1.8\% |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - |  | - |  | - |  | , |  | - | . | - |
| Interest on Arrear Debtor Accounts | 3714 | 2.0\% | 3629 | 1.9\% | 3650 | 1.9\% | 176275 | 94.1\% | 187268 | 11.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure |  | - | - | - | - | - |  | - |  | - | - | . | . |  |
| Other | 2459 | 2.4\% | 7079 | 6.9\% | 717 | .7\% | 92960 | 90.1\% | 103216 | 6.4\% | - | . | . | - |
| Total By Income Source | 121434 | 7.6\% | 73528 | 4.6\% | 51047 | 3.2\% | 1361492 | 84.7\% | 1607501 | 100.0\% | 611 | . | 37184 | 2.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5739 | 14.8\% | 4074 | 10.5\% | 1481 | 3.8\% | 27571 | 70.9\% | 38865 | 2.4\% | - | - | - | - |
| Commercial | 67883 | 32.4\% | 22391 | 10.7\% | 20303 | 9.7\% | 99257 | 47.3\% | 209834 | 13.1\% | - | - | . | - |
| Households | 47811 | 3.5\% | 47063 | 3.5\% | 29263 | 2.2\% | 1234664 | 90.9\% | 1358801 | 84.5\% | 611 | - | 37184 | 2.7\% |
| Other |  |  |  |  |  |  |  | . |  | $\cdot$ |  | . |  |  |
| Total By Customer Group | 121434 | 7.6\% | 73528 | 4.6\% | 51047 | 3.2\% | 1361492 | 84.7\% | 1607501 | 100.0\% | 611 | $\cdot$ | 37184 | 2.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 21525 | 100.0\% | - | - | - | . | - | - | 21525 | 14.4\% |
| Buk Water | 17076 | 29.7\% | 765 | 1.3\% | 800 | 1.4\% | 38910 | 67.6\% | 57551 | 38.6\% |
| PAYE deductions | - | - | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Audior-General | 1314 | 100.0\% | - | $\cdot$ | - | - | - | - | 1314 | .9\% |
| Other | 4461 | 6.5\% | 2550 | 3.7\% | 269 | . $4 \%$ | 61607 | 89.4\% | 68887 | 46.1\% |
| Total | 44376 | 29.7\% | 3316 | 2.2\% | 1069 | .7\% | 100516 | 67.3\% | 149277 | 100.0\% |

Contact Details

| Municipal Manager | Mr Obakeng Mashaine(ACting MM) <br> Mr Clive Scheepers(Acting CFO) | 0169738313 <br> 0169738312 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 230659 | $\cdot$ | - | - | - | 36198 | 16.7\% | (100.0\%) |
| Property rates | 19374 |  | - | - | - |  |  | . |
| Service charges - electricity revenue |  | $:$ | : | - | $:$ | 1 | 4.3\% | (100.0\%) |
| Service charges - water revenue | 43371 | - | - | - | - | 9 | - | (100.0\%) |
| Service charges - sanitation revenue | 19791 | - | - | - | - |  | - | - |
| Service charges -refuse revenue | 14430 | - | - | - | - | . |  | - |
| Rental of acilities and equipment | 160 | $:$ | $:$ | $:$ | $:$ | 1 | .9\% | (100.0\%) |
| Interest earned - external investments | 216 | - | - | - | - | 28 | 13.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 27904 | - | - | - | - | 66 | .2\% | (100.0\%) |
| Dividends received | 3035 | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 210 | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - |  |  | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 101794 | - | - | - | - | 35966 | 40.6\% | (100.0\%) |
| Other revenue | ${ }^{34}$ | - | - | - | - | 128 | 4.0\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | . | - |  | - |
| Operating Expenditure | 222886 | - | - | - | - | 5222 | 3.1\% | (100.0\%) |
| Employee reataed costs | 99134 | - | - | - | - | 21 | . | (100.0\%) |
| Remuneration of councillors | 6450 | - | - | - | - | . | - |  |
| Debt impairment | 9630 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 15260 | - | - | - | - | - | - | - |
| Finance charges | 7349 | - | - | - | - | 1 | - | (100.0\%) |
| Bukp purchases | 5208 | - | - | - | - | 4 | .1\% | (100.0\%) |
| Other Materials | 10924 | - | - | - | - | 725 | 10.9\% | (100.0\%) |
| Contracted services | 29189 | - | - | - | - | 1412 | 9.9\% | (100.0\%) |
| Transfers and subsidies Other expendiure | 4234 35507 | - | - | - | - | - | 05\% | - |
| Other expenditure | 35507 | - | - | - | - | 3059 | 10.5\% | (100.0\%) |
| Loss on disposal of PPE |  | . | - | . | . |  |  |  |
| Surplus/(Deficit) | 7773 | - |  | - |  | 30976 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 37444 | $\cdot$ | - | - | - | 64 | .2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | . | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 45217 | - |  | - |  | 31041 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 45217 | $\cdot$ |  | . |  | 31041 |  |  |
| Atributable to minorities |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 45217 | - |  | . |  | 31041 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus([Deficit) for the year | 45217 | - |  | - |  | 31041 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44672 | - | - | - | - | - | - | - |
| National Govermment | 36822 |  | . |  | . |  | . | . |
| Provincial Govermment | . |  | - | - | - | - | - | - |
| Distric Municipality | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transfers and grants | - |  | - | - |  |  | - | - |
| Transfers recognised - capital | 36822 |  | - | - | - | - | - | - |
| Borowing |  |  | - | - | - |  | - | - |
| Interally generated funds | 7850 |  | . | - | - |  | - | - |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 44672 | - | - | - | - | 1581 | 3.4\% | (100.0\%) |
| Municipal governance and administration | 7450 | - | $\cdot$ | $\cdot$ | - | 1581 | 15.1\% | (100.0\%) |
| Executive and Council |  | . | . | . | . |  |  |  |
| Finance and administration | 7450 | . | - | - | - | 1581 | 15.1\% | (100.0\%) |
| Intemal audit |  |  | - | - |  | . |  |  |
| Community and Public Safety | 280 | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Community and Social Services | 280 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | . | - |
| Housing | - | . | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1937 | - | - | - | - | - | - |  |
| Planning and Development | 337 | - | - | - | - | $\cdot$ | - | - |
| Road Transport | 1537 | . | - | - | - | - | - | - |
| Environmental Protection | 400 | - | - | - | - | - | - | - |
| Trading Services | 35005 | - | - | - | - | $\cdot$ | - | - |
| Energy sources | 5000 | . | . | - | - | - | - | - |
| Water Management | 19505 | . | - | - | - | - | - | - |
| Waste Water Management | 10500 | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - | - | - | - | - | $\cdot$ | - | - | - | . | . | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Deblors | - | - | - | - | - | - | - | . | . | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | . | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Other |  | . | . | . | . | . | . |  |  |  |  | . |  |  |
| Total By Income Source | - | $\cdot$ | - | - | . | $\cdot$ | - | - | . | - | . | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Households | . | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | - | - | - | - | . | - | . | - | . | - | . | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 2373 | 1.9\% | 2212 | 1.8\% | 1707 | 1.4\% | 119410 | 95.0\% | 125702 | 23.1\% |
| Bulk Water | 25 | - | 50 | - | - | $\cdot$ | 245746 | 100.0\% | 245821 | 45.1\% |
| PAYE deductions | 2526 | 9.0\% | 1368 | 4.9\% | 125 | . $4 \%$ | 23975 | 85.6\% | 27994 | 5.1\% |
| VAT (output less input) |  | - | . | - | . | - | . | - |  | - |
| Pensions/Retirement | 1149 | 1.3\% | 1149 | 1.3\% | 1149 | 1.3\% | 86418 | 96.2\% | 89865 | 16.5\% |
| Loan repayments | . | $\cdot$ | - | - | . | - | . | - | . | - |
| Trade Creditors | - | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ |
| Audior-General | 145 | 3.6\% | 42 | 1.0\% | 33 | . $8 \%$ | 3836 | 94.6\% | 4057 | .7\% |
| Other | 1025 | 2.0\% | 153 | 3\% | 2071 | 4.0\% | 48597 | 93.7\% | 51845 | 9.5\% |
| Total | 7242 | 1.3\% | 4974 | .9\% | 5084 | .9\% | 527982 | 96.8\% | 545283 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Mojalefá Matoloe <br> Mr Amos Makoae | 0588139710 <br> 0588139703 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163263 | 68156 | 41.7\% | 68156 | 41.7\% | 64359 | 40.2\% | 5.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges -electricity revenue | - |  |  | - | - | - | - | - |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | . |  |  |  |  | - | - | - |
| Service charges - refuse revenue | - |  |  | - | . | . | . |  |
| Rental of facilities and equipment | . | . | $\therefore$ | $:$ | $\therefore$ | $:$ | : | - |
| Interest earned - external investments | 7000 | 872 | 12.5\% | 872 | 12.5\% | 1089 | 12.3\% | (20.0\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | - | . | - | - | - | . | . |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | - |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 11385 | 2000 | 17.6\% | 2000 | 17.6\% | 63162 | 623.5\% | (99.8\%) |
| Other revenue | 144878 | 65284 | 45.1\% | 65284 | 45.1\% | 108 | . $1 \%$ | 60547.6\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 167412 | 39543 | 23.6\% | 39543 | 23.6\% | 29213 | 18.5\% | 35.4\% |
| Employeer elated costs | 110164 | 25078 | 22.8\% | 25078 | 22.8\% | 22569 | 22.6\% | 11.1\% |
| Remuneration of councillors | 8396 | 1856 | 22.1\% | 1856 | 22.1\% | 1843 | 23.7\% | .7\% |
| Debt impaiment |  |  | . | - | - | . | - | . |
| Depreciaion and asset impairment | 2620 |  |  | - | - | - | . | - |
| Finance charges |  |  |  | - | - | - | - |  |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 1754 | 333 | 19.0\% | 333 | 19.0\% | 3 | . $2 \%$ | $10128.4 \%$ |
| Contracted services | 17179 | 5764 | 33.6\% | 5764 | 33.6\% | 795 | 4.5\% | 624.7\% |
| Transfers and subsidies | 3110 | 845 | 27.2\% | 845 | 27.2\% | 1795 | 42.1\% | (52.9\%) |
| Other expenditiure | 24189 | 5668 | 23.4\% | 5668 | 23.4\% | 2207 | 9.4\% | 156.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (4149) | 28613 |  | 28613 |  | 35146 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2318 | 1623 | 70.0\% | 1623 | 70.0\% | 1532 | 70.0\% | 5.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1831) | 30236 |  | 30236 |  | 36678 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3000 | 24 | .8\% | 24 | . $8 \%$ | - | - | (100.0\%) |
| National Govermment | - | . | - | . | - |  | - | - |
| Provincial Government | . | . | . | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ |
| Borrowing | - |  | - |  | - |  | - | - |
| Intemally generated funds | 3000 | 24 | .8\% | 24 | .8\% | - | - | (100.0\%) |
|  | - | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 3000 | 24 | .8\% | 24 | .8\% | 1217 | 41.1\% | (98.0\%) |
| Municipal governance and administration | 3000 | 24 | .8\% | 24 | . $8 \%$ | . | - | (100.0\%) |
| Executive and Council | 2100 | 24 | 1.2\% | 24 | 1.2\% |  |  | (100.0\%) |
| Finance and administration | 900 | - | . | - |  |  | - | - |
| Interna audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 1217 | 87.0\% | (100.0\%) |
| Community and Social Serices | . | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | $\cdot$ |  | - |
| Public Satety | - | - | - | - | - | 1217 | 87.0\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | - | . | . | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | . |  |  |  | - | - |
| Bulk Water | . | - |  | . |  |  |  |  | . | - |
| PAYE deductions | - | - |  | - | . |  |  |  | - | - |
| VAT (output less input) | - | - |  | - |  |  |  |  | - | - |
| Pensions/Retirement | - | - | . | . |  |  |  |  | - | - |
| Loan repayments | - | - | . | - | . |  |  |  | - | - |
| Trade Creditors | 270 | 100.0\% | . | - | . |  | . |  | 270 | 100.0\% |
| Auditor-General | - | . |  | - |  |  |  |  | - | - |
| Other |  |  |  | - |  |  |  |  | - | - |
| Total | 270 | 100.0\% | . | - | . |  | . |  | 270 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Lindi Molibeli |  |  | ${ }^{0169708607}$ |  |  |  |  |  |  |
| Financial Manager | Mr Gcobani Mashiyi |  |  | 0169708625 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
