### AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			2018/19			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	18 169 871	4 930 689	27.1%	4 930 689	27.1%	4 690 181	28.4%	5.1%	
Property rates	2 570 976	4 930 009 684 271	27.176	4 930 009 684 271	27.1%	713 994	20.4%	(4.2%	
Property rates	2 210 410	084 271	20.0%	084 271	20.0%	/13 994	31.8%	(4.27)	
Service charges - electricity revenue	5 249 473	1 401 210	26.7%	1 401 210	26.7%	1 300 239	26.8%	7.89	
Service charges - water revenue	2 429 108	628 764	25.9%	628 764	25.9%	545 352	24.6%	15.3	
Service charges - sanitation revenue	920 983	213 469	23.2%	213 469	23.2%	219 056	28.4%	(2.6%	
Service charges - refuse revenue	575 659	134 789	23.4%	134 789	23.4%	137 624	26.9%	(2.1%	
	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	93 849	18 182	19.4%	18 182	19.4%	16 974	22.7%	7.19	
Interest earned - external investments	54 675	14 025	25.7%	14 025	25.7%	6 775	12.0%	107.05	
Interest earned - outstanding debtors	783 286	229 836	29.3%	229 836	29.3%	182 064	25.4%	26.29	
Dividends received	5 651	(4 679)	(82.8%)	(4 679)	(82.8%)	159	5.9%	(3 039.0%	
Fines, penalties and forfeits	131 048 1 018	7 501 227	5.7% 22.3%	7 501 227	5.7% 22.3%	4 299 183	3.3% 15.8%	74.59	
Licences and permits Agency services	1018	221	22.370	221	22.3%	183	10.8%	24.23	
Transfers and subsidies	3 885 147	1 329 358	34.2%	1 329 358	34.2%	1 400 535	37.6%	(5.19	
Other revenue	1 415 653	273 597	19.3%	273 597	19.3%	162 183	13.8%	68.7	
Gains on disposal of PPE	53 344	138	.3%	138	.3%	744	1.5%	(81.49	
Operating Expenditure	22 129 048	3 949 668	17.8%	3 949 668	17.8%	3 045 405	17.3%	29.79	
Employee related costs	6 886 095	1 324 535	19.2%	1 324 535	19.2%	1 226 695	21.6%	8.0	
Remuneration of councillors	318 815	56 663	17.8%	56 663	17.8%	61 593	22.4%	(8.09	
Debt impairment	2 077 461	500 317	24.1%	500 317	24.1%	188 734	25.4%	165.1	
Depreciation and asset impairment	1 877 338	237 069	12.6%	237 069	12.6%	25 734	1.6%	821.2	
Finance charges	830 552	22 847	2.8%	22 847	2.8%	61 528	17.0%	(62.99	
Bulk purchases	6 036 390	1 282 829	21.3%	1 282 829	21.3%	959 850	18.9%	33.6	
Other Materials	525 466	57 392	10.9%	57 392	10.9%	54 495	10.5%	5.3	
Contracted services	1 847 241	254 047	13.8%	254 047	13.8%	238 838	14.2%	6.4	
Transfers and subsidies	232 941 1 496 685	21 416 192 554	9.2% 12.9%	21 416 192 554	9.2% 12.9%	15 239 212 693	7.6%	40.5	
Other expenditure Loss on disposal of PPE	1 490 085	192 004	12.9%	145 224	12.9%	212 093	14.176	(9.57) (100.09)	
			-			-	-	(100.03	
Surplus/(Deficit)	(3 959 177)	981 021		981 021		1 644 776			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 075 537	166 594	8.0%	166 594	8.0%	219 363	10.3%	(24.19	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	4 612	1 167	25.3%	1 167	25.3%	1 899	26.5%	(38.59	
Transfers and subsidies - capital (in-kind - all)	96 200			-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	1 148 783		1 148 783		1 866 038			
Taxation	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(1 782 828)	1 148 783		1 148 783		1 866 038			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 782 828)	1 148 783		1 148 783		1 866 038			
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	
Surplus/(Deficit) for the year	(1 782 828)	1 148 783		1 148 783		1 866 038			

			2019/20			201		
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 150 170	1 803 049	43.4%	1 803 049	43.4%	213 730	5.8%	743.6%
National Government	3 235 877	866 627	26.8%	866 627	26.8%	179 476	8.2%	382.9%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	68 977	3 413	4.9%	3 413	4.9%	1 702	19.3%	100.5%
Transfers recognised - capital	3 304 854	870 039	26.3%	870 039	26.3%	181 178	8.1%	380.2%
Borrowing	133 680	38 035	28.5%	38 035	28.5%	31 350	79.3%	21.3%
Internally generated funds	711 636	894 975	125.8%	894 975	125.8%	1 203	.1%	74 295.8%
		-	-	-	-		-	-
Capital Expenditure Functional	4 191 429	2 912 530	69.5%	2 912 530	69.5%	1 434 555	30.6%	103.0%
Municipal governance and administration	1 397 219	920 006	65.8%	920 006	65.8%	49 793	2.2%	1 747.7%
Executive and Council	102 795	(44 261)	(43.1%)	(44 261)	(43.1%)	(46 174)	(147.3%)	(4.1%)
Finance and administration	1 294 323	964 233	74.5%	964 233	74.5%	95 967	4.2%	904.8%
Internal audit	100	33	33.1%	33	33.1%	-	-	(100.0%)
Community and Public Safety	184 870	112 959	61.1%	112 959	61.1%	42 621	9.2%	165.0%
Community and Social Services	68 257	18 854	27.6%	18 854	27.6%	12 186	15.3%	54.7%
Sport And Recreation	87 907	20 673	23.5%	20 673	23.5%	29 199	20.6%	(29.2%)
Public Safety	15 580	72 332	464.3%	72 332	464.3%	1 237	11.0%	5 749.0%
Housing	13 076	40	.3%	40	.3%	-	-	(100.0%)
Health	50	1 060	2 120.0%	1 060	2 120.0%	-	-	(100.0%)
Economic and Environmental Services	722 170	580 937	80.4%	580 937	80.4%	282 341	46.0%	105.8%
Planning and Development	111 289	14 707	13.2%	14 707	13.2%	9 478	6.9%	55.2%
Road Transport	608 981	566 230	93.0%	566 230	93.0%	272 863	57.3%	107.5%
Environmental Protection	1 900	-	-		-	-	-	-
Trading Services	1 876 416	1 298 627	69.2%	1 298 627	69.2%	1 059 800	80.0%	22.5%
Energy sources	269 685	40 927	15.2%	40 927	15.2%	50 921	27.6%	(19.6%)
Water Management	981 100	1 014 977	103.5%	1 014 977	103.5%	959 519	139.0%	5.8%
Waste Water Management	502 660	335 564	66.8%	335 564	66.8%	43 952	11.6%	
Waste Management	122 970	(92 840)	(75.5%)	(92 840)	(75.5%)	5 409	7.7%	
Other	10 754	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	90 Days	То	otal	Actual Bad Debt Debt		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	211 960	5.9%	129 474	3.6%	223 863	6.2%	3 055 763	84.4%	3 621 060	33.9%	(3 7 3 7)	(.1%)	20 337	.69
Trade and Other Receivables from Exchange Transactions - Electricity	160 665	16.7%	70 556	7.3%	132 267	13.7%	600 368	62.3%	963 856	9.0%	(490)	(.1%)	4 287	.49
Receivables from Non-exchange Transactions - Property Rates	88 016	6.3%	48 320	3.5%	194 220	14.0%	1 057 381	76.2%	1 387 937	13.0%	(140)	-	10 228	.79
Receivables from Exchange Transactions - Waste Water Management	45 059	3.5%	32 433	2.5%	142 191	11.2%	1 055 563	82.8%	1 275 246	11.9%	(1 471)	(.1%)	1 060	.19
Receivables from Exchange Transactions - Waste Management	38 496	3.5%	28 015	2.5%	85 204	7.7%	952 363	86.3%	1 104 078	10.3%	(1 738)	(.2%)	1 271	.19
Receivables from Exchange Transactions - Property Rental Debtors	1 345	1.6%	1 292	1.5%	1 292	1.5%	80 070	95.3%	83 999	.8%	(1)	-		-
Interest on Arrear Debtor Accounts	53 018	2.7%	39 655	2.0%	165 653	8.5%	1 698 806	86.8%	1 957 131	18.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-			-	-	-			-		-
Other	11 130	3.9%	9 789	3.5%	(18 038)	(6.4%)	280 082	99.0%	282 964	2.7%	(794)	(.3%)	3 641	1.39
Total By Income Source	609 688	5.7%	359 534	3.4%	926 652	8.7%	8 780 397	82.2%	10 676 270	100.0%	(8 371)	(.1%)	40 825	.4%
Debtors Age Analysis By Customer Group														
Organs of State	59 228	7.6%	43 133	5.5%	94 888	12.2%	582 718	74.7%	779 967	7.3%	(115)			
Commercial	219 311	12.6%	80 599	4.6%	195 191	11.2%	1 247 672	71.6%	1 742 773	16.3%	(81)	-	-	-
Households	327 463	4.0%	234 956	2.9%	667 055	8.2%	6 906 504	84.9%	8 135 977	76.2%	(8 175)	(.1%)	37 184	.59
Other	3 686	21.0%	846	4.8%	(30 482)	(173.7%)	43 504	247.8%	17 554	.2%		-	3 641	20.79
Total By Customer Group	609 688	5.7%	359 534	3.4%	926 652	8.7%	8 780 397	82.2%	10 676 270	100.0%	(8 371)	(.1%)	40 825	.4%
Part 5: Creditor Age Analysis													·	
•	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														

Creditor Age Analysis										
Bulk Electricity	287 366	5.2%	199 754	3.6%	609 957	11.1%	4 406 720	80.1%	5 503 797	54.1%
Bulk Water	147 186	4.1%	188 629	5.3%	129 359	3.6%	3 125 891	87.0%	3 591 065	35.3%
PAYE deductions	56 594	55.8%	4 811	4.7%	3 553	3.5%	36 421	35.9%	101 380	1.0%
VAT (output less input)	(15)	.3%	(0)	-	(3 325)	68.0%	(1 548)	31.7%	(4 889)	-
Pensions / Retirement	16 461	14.3%	11 106	9.6%	1 149	1.0%	86 418	75.1%	115 134	1.1%
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 302	-
Trade Creditors	148 631	28.6%	67 349	13.0%	87 037	16.8%	216 271	41.6%	519 288	5.1%
Auditor-General	4 486	18.0%	2 116	8.5%	188	.8%	18 196	72.8%	24 985	.2%
Other	20 861	6.4%	10 644	3.3%	(747)	(.2%)	295 253	90.6%	326 011	3.2%
Total	682 440	6.7%	485 278	4.8%	828 046	8.1%	8 185 309	80.4%	10 181 074	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	6 949 638	2 025 403	29.1%	2 025 403	29.1%	1 892 957	30.0%	7.0%
Operating Revenue	0 949 038 1 266 538	2 025 403 332 542	29.1%	2 025 403 332 542	29.1%	306 825		8.4%
Property rates	1 200 538	332 342	20.376	332 342	20.3%	300 825	27.2%	8.47
Service charges - electricity revenue	2 670 702	840 165	31.5%	840 165	31.5%	778 130	32.8%	8.09
Service charges - water revenue	823 392	277 467	33.7%	277 467	33.7%	193 734	21.8%	43.29
Service charges - sanitation revenue	327 615	88 922	27.1%	88 922	27.1%	80 696	29.3%	10.2%
Service charges - refuse revenue	135 207	33 502	24.8%	33 502	24.8%	30 283	24.9%	10.6%
-					-	-	-	-
Rental of facilities and equipment	42 556	8 303	19.5%	8 303	19.5%	7 674	31.2%	8.2%
Interest earned - external investments	27 497	3 958	14.4%	3 958	14.4%	6 450	24.8%	(38.6%
Interest earned - outstanding debtors	275 561	91 847	33.3%	91 847	33.3%	49 612	23.2%	85.1%
Dividends received	1	3	514.3%	3	514.3%	-		(100.0%
Fines, penalties and forfeits	38 631	1 084	2.8%	1 084	2.8%	1 713	3.6%	(36.7%
Licences and permits	549	98	17.8%	98	17.8%	80	32.1%	22.1%
Agency services Transfers and subsidies	745 494	198 611	26.6%	198 611	26.6%	291 483	41.8%	(31.9%
Other revenue	595 551	148 903	25.0%	148 903	25.0%	145 570	28.7%	2.3%
Gains on disposal of PPE	344	-	-		-	708	218.1%	(100.0%
Operating Expenditure	6 819 795	2 387 382	35.0%	2 387 382	35.0%	1 433 392	22.7%	66.6%
Employee related costs	2 065 238	536 144	26.0%	536 144	26.0%	501 756	25.8%	6.9%
Remuneration of councillors	69 547	16 118	23.2%	16 118	23.2%	15 884	25.1%	1.5%
Debt impairment	390 477	421 077	107.8%	421 077	107.8%	88 491	25.0%	375.8%
Depreciation and asset impairment	401 249	237 069	59.1%	237 069	59.1%	24 846	6.1%	854.2%
Finance charges	245 946	4 652 970 037	1.9% 42.0%	4 652	1.9%	50 172	34.8%	(90.7%
Bulk purchases Other Materials	2 309 091 89 839	970 037	42.0%	970 037 15 976	42.0% 17.8%	572 833 17 451	28.5% 20.7%	69.3% (8.5%
Contracted services	89 839 809 455	115 838	17.8%	15 976	17.8%	90 271	20.7%	(8.5%)
Transfers and subsidies	7 938	1 598	20.1%	1 5 9 8	20.1%	499	4.9%	20.3 /
Other expenditure	431 015	68 873	16.0%	68 873	16.0%	71 188	15.1%	(3.3%
Loss on disposal of PPE			-	-			-	-
Surplus/(Deficit)	129 843	(361 979)		(361 979)		459 565		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 077 940	(001 777)		(001 ///)		3 604	.4%	(100.0%
Transfers and subsidies - capital (monetary allocations) (Nat 7 Hov and Elsi) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	11 408	1 167	10.2%	1 167	10.2%	1 900	28.1%	(38.5%
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 219 191	(360 812)		(360 812)		465 069		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	(360 812)		(360 812)		465 069		
Attributable to minorities	-		-			-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	(360 812)		(360 812)		465 069		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	1 219 191	(360 812)		(360 812)		465 069		

· · · ·			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 266 261	48 284	3.8%	48 284	3.8%	25 614	2.5%	88.5%
National Government	985 339	35 734	3.6%	35 734	3.6%	21 018	2.2%	70.0%
Provincial Government							-	-
District Municipality								-
Other transfers and grants	2 059	1 643	79.8%	1 643	79.8%	1 702	26.9%	(3.4%)
Transfers recognised - capital	987 398	37 377	3.8%	37 377	3.8%	22 720	2.3%	64.5%
Borrowing	77 708	5 643	7.3%	5 643	7.3%	2 894	8.7%	95.0%
Internally generated funds	201 155	5 263	2.6%	5 263	2.6%			(100.0%)
		-	-	-			-	-
Capital Expenditure Functional	1 266 261	48 284	3.8%	48 284	3.8%	63 633	5.6%	(24.1%)
Municipal governance and administration	165 704	5 685	3.4%	5 685	3.4%	2 915	4.5%	95.0%
Executive and Council	20 681	-	-	-	-	-	-	-
Finance and administration	145 023	5 685	3.9%	5 685	3.9%	2 915	5.8%	95.0%
Internal audit	-		-			-		-
Community and Public Safety	35 706		-		-		-	
Community and Social Services	5 000		-		-		-	-
Sport And Recreation	11 900	-	-	-	-	-	-	-
Public Safety	5 730	-	-	-	-	-	-	-
Housing	13 076	-	-	-		-		-
Health	-		-		-	-	-	-
Economic and Environmental Services	465 187	31 666	6.8%	31 666	6.8%	7 937	2.1%	299.0%
Planning and Development	45 425	549	1.2%	549	1.2%	-	-	(100.0%)
Road Transport	418 262	31 117	7.4%	31 117	7.4%	7 937	2.4%	292.1%
Environmental Protection	1 500		-		-	-	-	-
Trading Services	590 963	10 933	1.9%	10 933	1.9%	52 781	12.1%	(79.3%)
Energy sources	142 318	11 281	7.9%	11 281	7.9%	39 700	41.1%	(71.6%)
Water Management	278 000	695	.2%	695	.2%	-	-	(100.0%)
Waste Water Management	140 545	(1 372)	(1.0%)	(1 372)	(1.0%)	13 081	8.3%	(110.5%)
Waste Management	30 100	329	1.1%	329	1.1%	-	-	(100.0%)
Other	8 700	-	-	-	-	-		-

	0 - 30	) Days	31 - 60	) Days	61 - 90	Days	Over	90 Days	То	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates		-			-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-		-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-		-		-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-		-	-		-	-	-	-	-		
Commercial		-			-	-		-	-	-		-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-			-			-	-	-	-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	10 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	121 134	100.0%	-	-	-		-	-	121 134	27.6%
Bulk Water	65 573	35.9%	117 333	64.1%	-		-	-	182 906	41.7%
PAYE deductions	49 732	100.0%		-		-			49 732	11.3%
VAT (output less input)	-	-		-		-				
Pensions / Retirement	-	-		-		-				
Loan repayments	-	-		-		-				
Trade Creditors	23 438	27.5%	14 161	16.6%	8 881	10.4%	38 763	45.5%	85 244	19.4%
Auditor-General	-	-	-	-		-				
Other	-	-	-		-	-	-	-	-	-
Total	259 877	59.2%	131 494	30.0%	8 881	2.0%	38 763	8.8%	439 015	100.0%

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

Source Local Government Database

### FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			2018/19		
	Budget	First 0	Quarter	Year 1	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	(147 345)	40 259	(27.3%)	40 259	(27.3%)	15 381	(9.0%)	161.7%
Property rates	(147 343) (20 826)	5 444	(27.376) (26.1%)	5 444	(26.1%)	5 160	(26.1%)	5.5%
Property rates	(20 820)	5 444	(20.176)	3 444	(20.170)	5 100	(20.170)	5.5%
Service charges - electricity revenue	(22 386)	3 933	(17.6%)	3 933	(17.6%)	1 821	(7.9%)	116.0%
Service charges - water revenue	(9 326)	1 686	(18.1%)	1 686	(18.1%)	1 595	(18.0%)	5.7%
Service charges - sanitation revenue	(10 534)	2 523	(23.9%)	2 523	(23.9%)	2 893	(34.1%)	(12.8%)
Service charges - refuse revenue	(11 059)	2 502	(22.6%)	2 502	(22.6%)	2 845	(28.1%)	(12.1%)
	÷	-	· · ·	-		-		-
Rental of facilities and equipment	(473)	52	(11.1%)	52	(11.1%)	42	(7.4%)	24.8%
Interest earned - external investments	(443)	5 027	(1 134.5%)	5 027	(1 134.5%)	-	-	(100.0%)
Interest earned - outstanding debtors	(4 070)	6 128	(150.6%)	6 128	(150.6%)	965	(16.4%)	535.0%
Dividends received	(41)	(5 000) 2 092	12 125.3%	(5 000) 2 092	12 125.3%	· .	-	(100.0%)
Fines, penalties and forfeits Licences and permits	(19) (5)	2 092	(11 052.1%)	2 092	(11 052.1%)	4	(10.1%)	57 345.6%
Agency services	(c)	-						-
Transfers and subsidies	(67 103)	14 528	(21.7%)	14 528	(21.7%)		-	(100.0%)
Other revenue	(1 059)	1 343	(126.8%)	1 3 4 3	(126.8%)	56	(2.9%)	2 292.7%
Gains on disposal of PPE	(1007)	-	(120.070)		-	-	(a	
Operating Expenditure	182 318	11 568	6.3%	11 568	6.3%	26 906	(6.3%)	(57.0%)
Employee related costs	53 561	13 646	25.5%	13 646	25.5%	12 729	(0.3%)	(37.0%)
Remuneration of councillors	4 127	13 040	25.5%	13 646	25.5%	12 729	24.7%	4.5%
Debt impairment	22 998	1 024	24.070	1 024	24.070	17	23.470	(100.0%)
Depreciation and asset impairment	38 649							(100.070)
Finance charges	600	-				0	.8%	(100.0%)
Bulk purchases	21 000	70	.3%	70	.3%	8 480	26.5%	(99.2%)
Other Materials	7 609	602	7.9%	602	7.9%	191	4.2%	215.4%
Contracted services	18 160	769	4.2%	769	4.2%	1 929	14.6%	(60.1%)
Transfers and subsidies	-	-	-		-	-		-
Other expenditure	15 612	(4 544)	(29.1%)	(4 544)	(29.1%)	2 580	14.9%	(276.1%)
Loss on disposal of PPE		-	-	-	-	-		-
Surplus/(Deficit)	(329 663)	28 692		28 692		(11 525)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(46 349)	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(376 012)	28 692		28 692		(11 525)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(376 012)	28 692		28 692		(11 525)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(376 012)	28 692		28 692		(11 525)		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	(376 012)	28 692		28 692		(11 525)		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	285 810	6 893	2.4%	6 893	2.4%	7 990	1.1%	(13.7%)
National Government	45 552	3 804	8.4%	3 804	8.4%	7 903	28.3%	(51.9%)
Provincial Government		-				-	-	
District Municipality		-			-		-	
Other transfers and grants		-				-		-
Transfers recognised - capital	45 552	3 804	8.4%	3 804	8.4%	7 903	28.3%	(51.9%)
Borrowing		-	-		-	-	-	-
Internally generated funds	240 258	3 089	1.3%	3 089	1.3%	87		3 457.7%
	-	-		-	-	-	-	-
Capital Expenditure Functional	285 810	6 893	2.4%	6 893	2.4%	7 990	1.1%	(13.7%)
Municipal governance and administration	239 808	2 979	1.2%	2 979	1.2%	72	-	4 058.2%
Executive and Council	818	26	3.2%	26	3.2%	17	2.3%	51.5%
Finance and administration	238 905	2 944	1.2%	2 944	1.2%	54	-	5 308.1%
Internal audit	85	9	10.1%	9	10.1%	-	-	(100.0%)
Community and Public Safety	4 302	1 040	24.2%	1 040	24.2%	1 245	8.8%	(16.5%)
Community and Social Services	3 325	1 040	31.3%	1 040	31.3%	1 245	10.0%	(16.5%)
Sport And Recreation	976	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-		-	-	-		-
Health		-	-		-	-	-	-
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					-	-	-	-
Trading Services	40 893	2 731	6.7%	2 731	6.7%	6 538	24.4%	(58.2%)
Energy sources	5 200	-	-	-	-	6	19.1%	(100.0%)
Water Management	27 502	2 731	9.9%	2 731	9.9%	6 302	30.1%	(56.7%)
Waste Water Management	498 7 693	-	-	-	-	230	4.7%	(100.0%)
Waste Management	/ 693	-	-	-	-	-	-	-
Other		-		-	-	-		-

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Τα	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 674	3.2%	(68)	(.1%)	796	1.5%	49 429	95.4%	51 831	21.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	956	14.8%	(18)	(.3%)	225	3.5%	5 315	82.0%	6 479	2.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 069	7.0%	(108)	(.2%)	1 320	3.0%	39 641	90.3%	43 921	18.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 041	4.4%	(4)		979	2.1%	43 827	93.6%	46 843	19.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 925	4.3%	(5)		920	2.0%	42 274	93.7%	45 115	18.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	45	1.5%	-		23	.8%	2 829	97.7%	2 897	1.2%	-	-	-	
Interest on Arrear Debtor Accounts	3 763	8.3%	-		1 840	4.1%	39 653	87.6%	45 256	18.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	
Other	31	(425.6%)	(3)	37.4%	9	(125.1%)	(45)	613.3%	(7)	-	-	-	-	
Total By Income Source	13 504	5.6%	(205)	(.1%)	6 112	2.5%	222 924	92.0%	242 335	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 183	8.1%	(123)	(.8%)	494	3.4%	13 045	89.4%	14 598	6.0%	-	-		
Commercial	1 731	8.7%	(14)	(.1%)	739	3.7%	17 384	87.6%	19 840	8.2%			-	
Households	10 550	5.1%	(68)		4 872	2.3%	192 437	92.6%	207 791	85.7%			-	
Other	41	38.6%	-		7	6.3%	58	55.1%	105	-	-	-	-	
Total By Customer Group	13 504	5.6%	(205)	(.1%)	6 112	2.5%	222 924	92.0%	242 335	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	Ta	ital	]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(2 078)	(8.2%)	27 530	108.2%	25 452	43.1%
Bulk Water	-	-	-	-	80	(15.0%)	(610)	115.0%	(531)	(.9%)
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	16	(33.8%)	14	(28.5%)	10	(20.7%)	(88)	183.0%	(48)	(.1%)
Auditor-General	-	-	-	-	(300)	(71.4%)	720	171.4%	420	.7%
Other	2 657	7.9%	6 637	19.6%	(3 994)	(11.8%)	28 486	84.3%	33 786	57.2%
Total	2 673	4.5%	6 651	11.3%	(6 282)	(10.6%)	56 038	94.9%	59 080	100.0%

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

Source Local Government Database

### FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature			2019/20			201	18/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	402 844					58 896	25.6%	(100.0%)
Operating Revenue	402 044	-		-		40 895	25.6%	(100.0%)
Property rates	44 800	-		-	-	40 895	193.376	(100.0%)
Service charges - electricity revenue		-				-		-
Service charges - water revenue	63 130					7 208	43.9%	(100.0%
Service charges - sanitation revenue	65 072					4 604	30.0%	(100.0%
Service charges - refuse revenue	23 704					3 251	29.1%	(100.0%
			-		-			-
Rental of facilities and equipment	862				-	(1 049)	(101.1%)	(100.0%
Interest earned - external investments	1 171		-			89	29.5%	(100.0%
Interest earned - outstanding debtors	27 807		-		-	3 727	28.4%	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-		-
Licences and permits	-	-	-		-	-		-
Agency services	-	-	-		-	-	-	-
Transfers and subsidies	176 242	-	-	-	-	35	-	(100.0%
Other revenue	0	-	-	-	-	136	13.4%	(100.0%
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	1 193 877	-			-	91 698	23.8%	(100.0%)
Employee related costs	971 261					18 555	16.6%	(100.0%
Remuneration of councillors	9 712					718	14.2%	(100.0%
Debt impairment	9 000		-		-	18 915	61.8%	(100.0%
Depreciation and asset impairment	65 000				-	-	-	-
Finance charges	0		-		-			-
Bulk purchases	73 440	-	-		-	26 637	32.2%	(100.0%
Other Materials	480		-	-	-	218	19.1%	(100.0%
Contracted services	21 183		-	-	-	-	-	-
Transfers and subsidies	1 186	-	-		-	-	-	-
Other expenditure	42 615	-	-		-	26 656	29.8%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(791 033)	-		-		(32 802)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 480					0		(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE								
Transfers and subsidies - capital (in-kind - all)	-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	(715 553)	-		-		(32 802)		
Taxation				-	-	-		-
Surplus/(Deficit) after taxation	(715 553)	-		-		(32 802)		
Attributable to minorities	(		-	-	-	(== 502)		
Surplus/(Deficit) attributable to municipality	(715 553)			-		(32 802)		
Share of surplus/ (deficit) of associate	(/13 333)					(32 002)		
	(715 553)		-		-	(32 802)		-
Surplus/(Deficit) for the year	(7 10 053)	-		-		(32 802)		

			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	94 780			_		1 065	2.4%	(100.0%)
National Government	94 780					1 065	2.4%	(100.0%)
Provincial Government	74 700					1005	2.470	(100.076)
District Municipality								
Other transfers and grants				-			-	
Transfers recognised - capital	94 780			-		1 065	2.4%	(100.0%)
Borrowing				-				
Internally generated funds	-			-			-	
		-	-	-	-		-	-
Capital Expenditure Functional	94 780	-	-	-	-	1 156	2.6%	(100.0%)
Municipal governance and administration		-		-		91		(100.0%)
Executive and Council			-	-	-		-	
Finance and administration		-				91		(100.0%)
Internal audit	-		-	-	-	-	-	
Community and Public Safety	1 881	-		-		321	35.7%	(100.0%)
Community and Social Services	-	-		-			-	-
Sport And Recreation	1 881	-	-	-	-	321	35.7%	(100.0%)
Public Safety		-	-	-			-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	2 300	-		-	-		-	-
Planning and Development	2 300		-	-	-	-	-	-
Road Transport Environmental Protection	2 300		-	-	-		-	-
Trading Services	88 545					744	2.3%	(100.0%)
Energy sources	66 545					/44	2.3%	(100.0%)
Water Management	67 987					454	1.8%	(100.0%)
Waste Water Management	-	-	-	-		-	-	(100.070)
Waste Management	20 558	-		-	- 1	290	5.5%	(100.0%)
Other	2 054			-	-	-	-	-

R housands  Cobtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dechtory Receivables from Inchange Transactions - Poperly Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitiess and wasteful Expenditure Other  Total By Income Source  Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - -	% - - - - -	Amount - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - -	% - - - -	Amount - - - -	% - - -	Amount - - -	% - - -	Amount - - -	%
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostation Organs of State Commercial		-	-	-	-	-	- - -	-	-	- - -	-	- - -	-	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostation Organs of State Commercial				-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-		-	-	-	-	- - -	-	-	-	
Recolvables from Exchange Transactions - Waste Water Management Recolvables from Exchange Transactions - Waste Management Recolvables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautoritiesd, irregular or fruitless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-			-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-	-	-	-	-	-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Context and Arrear Debtor Accounts Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-	-	-		-						
Interest on Arrear Debtor Accounts Recoverable unsuborised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-		-								-	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-						-	-		-		-	-	
Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-				-	-		-		-			-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-	-	-		-		-	-		-	
Debtors Age Analysis By Customer Group Organs of State Commercial	-		-	-	-	-		-		-	-		-	
Organs of State Commercial	-	-	-	-	-		-	-	-		-	-	-	
Commercial														
	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-		-		-	-	-	-		-	-		-	
	-	-	-	-	-	-		-		-		-	-	
Other	-		-	-	-	-	-	-		-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part 5: Creditor Age Analysis														

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details Municipal Manager Financial Manager Ms Lebohang Y Moletsane Mr P M Mekgoe 051 713 9203 051 713 9297

Source Local Government Database

### FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	227 219	26 360	11.6%	26 360	11.6%	40 363	21.8%	(34.7%)
Property rates	8 157	20 300	.2%	20 300	.2%	4 964	62.2%	(99.6%)
Topeny rates	0 157	17		17	.270	4 704	02.270	(77.070)
Service charges - electricity revenue	33 632							
Service charges - water revenue	31 672	2 807	8.9%	2 807	8.9%	9 126	78.7%	(69.2%)
Service charges - sanitation revenue	10 161	906	8.9%	906	8.9%	5	-	17 835.3%
Service charges - refuse revenue	6 313	566	9.0%	566	9.0%	1 501	22.4%	(62.3%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	1 013 954	48 88	4.7% 9.2%	48	4.7% 9.2%	124 264	13.0% 29.4%	(61.6%) (66.7%)
Interest earned - external investments	954	88	9.2%	88	9.2%	204	29.4%	(00.7%)
Dividends received	10							
Fines, penalties and forfeits	35 934	273	.8%	273	.8%	13	.1%	2 039.6%
Licences and permits	-	2	-	2		1	4.1%	180.5%
Agency services	-		-	-	-	-	-	-
Transfers and subsidies	72 021	21 578	30.0%	21 578	30.0%	24 196	37.4%	(10.8%)
Other revenue	18 083	74	.4%	74	.4%	170	1.0%	(56.5%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	215 090	10 107	4.7%	10 107	4.7%	21 855	10.8%	(53.8%)
Employee related costs	78 777	6 581	8.4%	6 581	8.4%	17 865	24.0%	(63.2%)
Remuneration of councillors	3 201	101	3.2%	101	3.2%	672	22.5%	(85.0%)
Debt impairment	23 825	-	-	-	-	-	-	-
Depreciation and asset impairment	25 691	-	-			-		-
Finance charges	5 369	20	.4%	20	.4%	70	1.4%	(71.0%)
Bulk purchases	28 294	286	1.0%	286	1.0%	-	-	(100.0%)
Other Materials Contracted services	3 281 21 171	151 2 541	4.6% 12.0%	151 2 541	4.6%	294 1 508	7.3% 9.4%	(48.7%) 68.5%
Transfers and subsidies	21.171	2 041	12.0%	2 041	12.0%	1 208	9.47	06.3%
Other expenditure	25 480	426	1.7%	426	1.7%	1 446	7.6%	(70.5%)
Loss on disposal of PPE		420	-	420			-	(70.370)
	10 100	1/ 050		1/ 252		10 500		
Surplus/(Deficit)	12 129 80 202	16 253		16 253		18 508 17 500	17.20	(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	80 202			-	-	17 500	16.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-				-			
Hansiers and subsidies - capital (Invind - all)	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 331	16 253		16 253		36 008		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 331	16 253		16 253		36 008		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 331	16 253		16 253		36 008		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	92 331	16 253		16 253		36 008		

			2019/20			201	18/19	
	Budget	First C			to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 302	68 645	86.6%	68 645	86.6%	23 759	24.8%	188.9%
National Government	79 302	68 645	86.6%	68 645	86.6%	23 759	24.8%	188.9%
Provincial Government							-	-
District Municipality	-		-					-
Other transfers and grants						-		
Transfers recognised - capital	79 302	68 645	86.6%	68 645	86.6%	23 759	24.8%	188.9%
Borrowing		-					-	-
Internally generated funds		-			-	-	-	-
					-	-	-	-
Capital Expenditure Functional	79 302	66 769	84.2%	66 769	84.2%	21 739	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%
Internal audit	-		-			-	-	-
Community and Public Safety	1 100	13 268	1 206.2%	13 268	1 206.2%	11 287	975.3%	
Community and Social Services	290	4 713	1 623.1%	4 713	1 623.1%	4 786	1 647.9%	
Sport And Recreation	810	8 555	1 056.7%	8 555	1 056.7%	6 502	815.9%	31.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health					-	-		
Economic and Environmental Services	8 292	(6 495)	(78.3%)	(6 495)	(78.3%)	(13 845)	(140.1%)	
Planning and Development	-	77	-	77	-	-	-	(100.0%)
Road Transport	8 292	(6 573)	(79.3%)	(6 573)	(79.3%)	(13 845)	(140.1%)	(52.5%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	69 910	59 014	84.4%	59 014	84.4%	23 735	28.0%	
Energy sources	2 211	2 169	98.1%	2 169	98.1%	2 169	365.5%	
Water Management	65 961	71 758	108.8%	71 758	108.8%	40 979	52.2%	
Waste Water Management	1 738	(14 913)	(858.0%)	(14 913)	(858.0%)	(19 413)	(801.3%)	(23.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-			-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-		-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-		-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-		-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-			-	-	-		-	-	-	
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-	-		-	
Other	-	-	-		-	-	-		-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

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

Source Local Government Database

### FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	67 432	18 989	28.2%	18 989	28.2%	18 791	30.1%	1.1%
Property rates	07 432	10 707	20.270	10 707	20.270	10 / 71	30.170	1.170
Topeny rates	-			-		-		
Service charges - electricity revenue			-	-				
Service charges - water revenue		-	-	-	-		-	-
Service charges - sanitation revenue			-		-			-
Service charges - refuse revenue	-	-		-	-			-
-	-		-		-	-	-	-
Rental of facilities and equipment	562	111	19.7%	111	19.7%	107	21.1%	3.6%
Interest earned - external investments	-	242		242	-	130	-	85.8%
Interest earned - outstanding debtors	-	-	-	-	-	235	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits Agency services	-	-	-	-		-	-	-
Transfers and subsidies	66 463	18 608	28.0%	18 608	28.0%	18 237	29.5%	2.0%
Other revenue	407	29	7.2%	29	7.2%	83	27.570	(64.6%
Gains on disposal of PPE	-	-	-	-		-	-	(01.070)
	(0.055	12 407	10.5%	12 407	10 50/	15 042	24.20/	(10.20/)
Operating Expenditure	69 055	13 487	19.5%	13 487	19.5%	15 043	24.3%	(10.3%)
Employee related costs Remuneration of councillors	44 719 4 835	10 647 1 001	23.8% 20.7%	10 647 1 001	23.8% 20.7%	10 033 1 118	24.9% 26.1%	6.1% (10.4%)
Debt impairment	4 830	1001	20.7%	1001	20.7%	1 1 18	20.1%	(10.4%
Depreciation and asset impairment	1 652		-	-	-	-	-	-
Finance charges	310	0	.1%	0	.1%	494	82.3%	(100.0%)
Bulk purchases			-		-	-	-	
Other Materials	90	12	13.1%	12	13.1%	4	1.7%	170.6%
Contracted services	6 055	302	5.0%	302	5.0%	1 331	22.0%	(77.4%
Transfers and subsidies	2 221	36	1.6%	36	1.6%	12	2.0%	206.5%
Other expenditure	9 173	1 489	16.2%	1 489	16.2%	2 050	25.3%	(27.4%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(1 623)	5 502		5 502		3 748		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 277				-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)						-	-	-
Surplus/(Deficit) after capital transfers and contributions	654	5 502		5 502		3 748		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	654	5 502		5 502		3 748		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	654	5 502		5 502		3 748		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	654	5 502		5 502		3 748		
	554	0.002		5 302		5740		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-			-		-	-
Provincial Government		-	-	-	-			-
District Municipality		-	-		-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-		-		-	-
Internally 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%)
Internal audit		-	-		-	-		-
Community and Public Safety		-	-	-	-			-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-			-		-
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	-	-	-	-	-	-		-
Trading Services		-	-	-	-	-		-
Energy sources Water Management	-	-	-	-	-		-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Uner		-	-	-	-		-	-

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-		-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-		-	-		-	
Total By Income Source	-	-	-		-	-	-		-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-		-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part 5: Creditor Age Analysis											_			
, ,	0.20	) Dave	21 4	Dave	61 0	0 Dave	Over	Dave 0	T	Ital	7			

Part 5:	Creditor	Age	Anal	ysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-	-		-
Bulk Water	-	-	-	-	-				-	
PAYE deductions	-	-	-	-	-				-	
VAT (output less input)	-	-	-	-	-				-	
Pensions / Retirement	-	-	-	-	-				-	
Loan repayments	-	-	-	-	-				-	
Trade Creditors	-	-	-	-	-		3 703	100.0%	3 703	91.2%
Auditor-General	-	-	-	-	16	4.5%	342	95.5%	358	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	16	.4%	4 045	99.6%	4 062	100.0%

Contact Details		
Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307
3-		

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	298 722	45 870	15.4%	45 870	15.4%	51 787	(19.7%)	(11.4%)
Property rates	48 006	20 390	42.5%	20 390	42.5%	22 248	(19.776) (50.1%)	(11.470) (8.3%)
Property rates	40 000	20 390	42.376	20 390	42.370	22 240	(30.176)	(0.370)
Service charges - electricity revenue	39 156	4 245	10.8%	4 245	10.8%	6 694	(26.8%)	(36.6%)
Service charges - water revenue	42 255	12 322	29.2%	12 322	29.2%	12 513	(32.5%)	(1.5%)
Service charges - sanitation revenue	24 479	4 499	18.4%	4 499	18.4%	6 609	(26.4%)	(31.9%)
Service charges - refuse revenue	15 828	2 557	16.2%	2 557	16.2%	3 601	(26.2%)	(29.0%)
		-	-	-	-	-	-	-
Rental of facilities and equipment	165	76	46.0%	76	46.0%	69	(26.9%)	9.8%
Interest earned - external investments Interest earned - outstanding debtors	625 5 448	1 745	32.0%	1 745	32.0%	-	.1%	(45 478.5%)
Dividends received	5 448	1 /40	32.0%	1 /45	32.076	(4)	.176	(40 4 / 8.0%)
Fines, penalties and forfeits	526						-	
Licences and permits	-		-					
Agency services	-		-		-	-	-	-
Transfers and subsidies	121 876		-					-
Other revenue	350	35	10.1%	35	10.1%	57	-	(38.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	359 198	106	-	106		1 568	.6%	(93.2%)
Employee related costs	98 372		-			-	-	
Remuneration of councillors	7 636	-	-	-	-	-	-	-
Debt impairment	89 423		-			-	-	-
Depreciation and asset impairment	51 761	-	-	-	-	-	-	-
Finance charges	1 479	-	-	-	-	85	-	(100.0%)
Bulk purchases	54 172	-	-	-	-	-	-	-
Other Materials	7 823		-	-	-	314	6.0%	(100.0%)
Contracted services Transfers and subsidies	24 607	14	.1%	14	.1%	794	4.3%	(98.3%)
Other expenditure	23 926	93	.4%	- 93	.4%	375	1.8%	(75.2%)
Loss on disposal of PPE		-	.470	-	.470		-	(73.270)
Surplus/(Deficit)	(60 476)	45 764		45 764		50 220		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(00 470)	43 704		43 704		30 220		
Transfers and subsidies - capital (moletary allocations) (Nati From and Bist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE								
Transfers and subsidies - capital (in-kind - all)			-					
Surplus/(Deficit) after capital transfers and contributions	(60 476)	45 764		45 764		50 220		
Taxation	-		-					
Surplus/(Deficit) after taxation	(60 476)	45 764		45 764		50 220		
Attributable to minorities	(		-				-	
Surplus/(Deficit) attributable to municipality	(60 476)	45 764		45 764		50 220		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	(60 476)	45 764		45 764		50 220		

			2019/20		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	795 091	1 443 198	181.5%	1 443 198	181.5%	346	-	417 325.4%
National Government	795 091	583 252	73.4%	583 252	73.4%	346	2.5%	168 597.8%
Provincial Government		-			-		-	-
District Municipality		-			-		-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	795 091	583 252	73.4%	583 252	73.4%	346	2.5%	168 597.8%
Borrowing		-			-		-	-
Internally generated funds		859 946		859 946	-		-	(100.0%)
		-		-	-		-	-
Capital Expenditure Functional	795 091	1 443 198	181.5%	1 443 198	181.5%	346	-	417 325.4%
Municipal governance and administration	751 091	856 084	114.0%	856 084	114.0%		-	(100.0%)
Executive and Council	-	1 440	-	1 440	-	-	-	(100.0%)
Finance and administration	751 091	854 644	113.8%	854 644	113.8%	-	-	(100.0%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	10 054	73 381	729.9%	73 381	729.9%		-	(100.0%)
Community and Social Services		4	-	4	-		-	(100.0%)
Sport And Recreation	10 054	-	-		-	-	-	-
Public Safety	-	72 317	-	72 317	-	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	1 060	-	1 060	-		-	(100.0%)
Economic and Environmental Services		368 332	-	368 332	-		-	(100.0%)
Planning and Development	-	237	-	237	-	-	-	(100.0%)
Road Transport		368 095		368 095		-		(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	33 946	145 402	428.3%	145 402	428.3%	346	1.3%	41 955.5%
Energy sources	3 510	3 614	103.0%	3 614	103.0%	-	-	(100.0%)
Water Management	11 951	3 402	28.5%	3 402	28.5%	346	6.6%	884.1%
Waste Water Management	18 254	241 517	1 323.1%	241 517	1 323.1%	-	-	(100.0%)
Waste Management	231	(103 132)	(44 651.5%)	(103 132)	(44 651.5%)	-	-	(100.0%)
Other		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Τα	ital		ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-		-		-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-		-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-		-	-	
Total By Customer Group	-	-	-	-	-		-	-	-		-	-	-	

### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 9	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity			-	-	-	-	-	-		-	
Bulk Water	-	-	-	-	-		18 412	100.0%	18 412	23.4%	
PAYE deductions	-	-	-	-	-			-			
VAT (output less input)	-	-	-	-	-			-			
Pensions / Retirement	-	-	-	-	-			-			
Loan repayments	-	-	-	-	-			-			
Trade Creditors	14	-	-	-	75	.1%	56 904	99.8%	56 993	72.6%	
Auditor-General	-	-	-	-	-		2 124	100.0%	2 124	2.7%	
Other	-	-	-	-	-	-	1 017	100.0%	1 017	1.3%	
Total	14	•		-	75	.1%	78 457	99.9%	78 546	100.0%	

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

Source Local Government Database

### FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20 2018/19						8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	(208 937)	47 238	(22.6%)	47 238	(22.6%)	40 664	34.1%	16.2%
Property rates	(200 937) (8 026)	47 230	(22.0%) (97.6%)	47 230	(22.0%) (97.6%)	40 004 5 103	34.1% 104.1%	53.6%
Property rates	(8 020)	/ 830	(97.0%)	/ 830	(97.0%)	5 103	104.176	53.07
Service charges - electricity revenue	(16 521)	4 225	(25.6%)	4 225	(25.6%)	4 170	30.0%	1.3%
Service charges - water revenue	(5 058)	958	(18.9%)	958	(18.9%)	810	32.7%	18.2%
Service charges - sanitation revenue	(22 017)	4 652	(21.1%)	4 652	(21.1%)	3 713	37.0%	25.3%
Service charges - refuse revenue	(15 048)	3 052	(20.3%)	3 052	(20.3%)	2 444	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 - outstanding debtors	(16 933)	4 459	(26.3%)	4 459	(26.3%)	3 452	26.1%	29.2%
Dividends received	-					-	-	-
Fines, penalties and forfeits	(6)	-	-		-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers and subsidies	(123 961)	21 830	(17.6%)	21 830	(17.6%)	20 579	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	122 165	21 641	17.7%	21 641	17.7%	28 525	27.0%	(24.1%)
Employee related costs	49 854	11 236	22.5%	11 236	22.5%	9 986	24.2%	12.5%
Remuneration of councillors	3 061	636	20.8%	636	20.8%	653	22.4%	(2.7%)
Debt impairment	1 089	-	-		-		-	-
Depreciation and asset impairment	2 339	-	-	-	-	-	-	-
Finance charges	550	110	20.1%	110	20.1%	257	48.9%	(57.1%)
Bulk purchases	27 000	441	1.6%	441	1.6%	6 000	17.3%	(92.7%)
Other Materials	2 299	780	33.9%	780	33.9%	948	53.3%	(17.8%)
Contracted services	19 306	4 219	21.9%	4 219	21.9%	5 556	69.3%	(24.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	16 667	4 219	25.3%	4 219	25.3%	5 123	38.6%	(17.6%)
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(331 102)	25 597		25 597		12 139		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(152 225)					4 500	4.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-					-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(483 327)	25 597		25 597		16 639		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(483 327)	25 597		25 597		16 639		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(483 327)	25 597		25 597		16 639		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(483 327)	25 597		25 597	1	16 639		

			2019/20			201		
	Budget	First	Quarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	201 746	_				24 637	19.5%	(100.0%)
National Government	201 746	-		-		24 637	19.5%	(100.0%)
Provincial Government	201740	-		-		24 03/	19.0%	(100.0%)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	201 746					24 637	19.5%	(100.0%)
Borrowing	201710	-		-			-	(100.070)
Internally generated funds		-		-		-		
		-	-	-		-	-	-
Capital Expenditure Functional	217 925	-		-		24 637	19.5%	(100.0%)
Municipal governance and administration	65 946	-		-		24 637	19.5%	(100.0%)
Executive and Council	700	-	-	-	-	-	-	
Finance and administration	65 246	-	-	-	-	24 637	19.5%	(100.0%)
Internal audit		-		-	-	-	-	
Community and Public Safety	498	-		-		-	-	
Community and Social Services	498	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	11 144	-		-		-	-	
Road Transport	11 144			-		-		-
Environmental Protection	11.144	-		-		-		-
Trading Services	140 337							
Energy sources	140 337							
Water Management	140 337	-	-	-	-	-	-	-
Waste Water Management		-		-	-	-		
Waste Management		-	-	-	-	-	-	-
Other		-		-	-	-		-
	1		1		1		1	1

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	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%	14 079	91.4%	15 405	7.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 236	10.4%	925	7.8%	659	5.5%	9 112	76.4%	11 932	5.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	389	1.5%	327	1.3%	2 417	9.3%	22 846	87.9%	25 978	12.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 451	2.8%	1 339	2.6%	1 311	2.5%	47 648	92.1%	51 748	24.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 620	2.6%	1 526	2.5%	1 501	2.4%	56 829	92.4%	61 476	29.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	31	1.6%	31	1.6%	30	1.5%	1 910	95.4%	2 003	1.0%	-	-		
Interest on Arrear Debtor Accounts	-	-	-			-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-	
Other	1 025	2.5%	998	2.4%	989	2.4%	38 432	92.7%	41 445	19.7%	-	-		
Total By Income Source	6 209	3.0%	5 589	2.7%	7 335	3.5%	190 855	90.9%	209 987	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	309	3.7%	294	3.5%	232	2.8%	7 503	90.0%	8 338	4.0%	-	-		
Commercial	575	3.1%	452	2.4%	2 410	12.9%	15 244	81.6%	18 680	8.9%	-	-		
Households	5 302	2.9%	4 824	2.6%	4 676	2.6%	167 484	91.9%	182 286	86.8%	-	-		
Other	22	3.3%	19	2.8%	17	2.6%	624	91.4%	683	.3%	-	-	-	
Total By Customer Group	6 209	3.0%	5 589	2.7%	7 335	3.5%	190 855	90.9%	209 987	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
rares. oreanor rige rinarysis	0 - 30	Days	31 - 60	Davs	61 - 9	0 Days	Over 9	90 Days	To	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			
Bulk Electricity	7 832	12.7%	984	1.6%	3 358	5.4%	49 587	80.3%	61 762	62.5%				
Bulk Water	483	1.5%	966	2.9%		3.470	31 831	95.6%	33 279	33.7%				
PAYE deductions	100	1.070	,00	-			51051	70.070						
VAT (output less input)							-			-	1			
Pensions / Retirement	-	-	-	-			-	-	-		1			
Loan repayments		-	-	-			-	-			1			
Trade Creditors		-	-	-				-			1			
Auditor-General	-	-	87	7.3%	312	26.2%	793	66.5%	1 192	1.2%				
Other	324	12.5%	728	28.0%	300	11.5%	1 251	48.0%	2 604	2.6%				
											4			

83 462

4.0%

84.4%

98 837

100.0%

Total

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

8 640

8.7%

2 766

2.8%

3 970

Source Local Government Database

### FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture	2019/20 2018/19						8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	125 178	65 772	52.5%	65 772	52.5%	31 477	13.7%	109.0%
Property rates	15 311	17 155	112.0%	17 155	112.0%	16 248	44.9%	5.6%
r topeny rates	15 511	17 155	112.070	17 155	112.070	10 240	44.770	5.67
Service charges - electricity revenue	38 679	12 260	31.7%	12 260	31.7%	10 896	14.9%	12.5%
Service charges - water revenue	11 701	1 431	12.2%	1 431	12.2%	1 262	9.3%	13.4%
Service charges - sanitation revenue	3 160	2 039	64.5%	2 039	64.5%	3	-	60 311.0%
Service charges - refuse revenue	4 050	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, penalties 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	56 064	30 656	- 54.7%	30 656	- 54.7%	1 282	- 1.4%	2 291.7%
Other revenue	(2 773)	30 656	(18.0%)	30 000	(18.0%)	665	46.4%	(25.1%)
Gains on disposal of PPE	(2773)	498	(18.0%)	498	(18.0%)	000	40.4%	(20.1%)
	-		-		-			-
Operating Expenditure	90 069	7 018	7.8%	7 018	7.8%	5 677	2.5%	23.6%
Employee related costs	31 439	(331)	(1.1%)	(331)	(1.1%)	219	.4%	(251.5%)
Remuneration of councillors	6 204		-	-	-	-	-	-
Debt impairment	-	894	-	894	-	0	-	827 450.9%
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	2 023 6 170	517 1 268	25.5% 20.5%	517 1 268	25.5% 20.5%	606 648	10.1%	(14.7%) 95.7%
Bulk purchases Other Materials	6 911	460	20.5%	460	20.5%	409	3.3%	12.5%
Contracted services	8 058	1 651	20.5%	1 651	20.5%	1 980	3.8%	(16.6%)
Transfers and subsidies	0000	1031	20.376	1031	20.376	1 900	3.070	(10.076)
Other expenditure	29 265	2 561	8.8%	2 561	8.8%	1 816	5.9%	41.0%
Loss on disposal of PPE			-				-	
	35 109	58 753		58 753		25 800		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 109 (7 277)	247	(3.4%)	247	(3.4%)	25 800		(100.0%)
	(7 277) (6 790)	247	(3.476)	247	(3.476)	. 0	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	(0.140)	-	-			U		(100.0%)
Transiers and subsidies - capital (in-Kind - an)	-	-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	21 042	59 000		59 000		25 800		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 042	59 000		59 000		25 800		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 042	59 000		59 000		25 800		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	21 042	59 000		59 000		25 800		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year I	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-				-		-	-
National Government							-	
Provincial Government	-							
District Municipality							-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	-				-		-	-
Borrowing		-			-		-	-
Internally generated funds	-				-		-	
	-				-		-	-
Capital Expenditure Functional	370	29 844	8 066.0%	29 844	8 066.0%	(29 516)	(189.0%)	(201.1%)
Municipal governance and administration	125	19 657	15 725.4%	19 657	15 725.4%	(14 137)	(315.0%)	(239.0%)
Executive and Council	85	(46 238)	(54 397.3%)	(46 238)	(54 397.3%)	(46 509)	(1 036.2%)	(.6%)
Finance and administration	40	65 894	164 736.0%	65 894	164 736.0%	32 372	-	103.6%
Internal audit	-		-	-			-	
Community and Public Safety		-		-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-					-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services		10 115		10 115	-	(15 452)	-	(165.5%)
Planning and Development	-	-	-	-	-		-	· · · ·
Road Transport	-	10 115	-	10 115	-	(15 452)	-	(165.5%)
Environmental Protection		-					-	-
Trading Services	245	73	29.7%	73	29.7%	73	.7%	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	25 220	(4)	(17.4%) 35.1%	(4)	(17.4%) 35.1%	(4)	(.1%) 1.1%	-
Waste Water Management Waste Management	220	11	35.1%	11	35.1%	11		-
Other	-	-	-	-	-	-	-	-
Utilei	-	-		-	-		-	-

	0 - 30	) Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Debt Debt		Impairment -B Council	
R thousands	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%	11 428	88.9%	12 847	12.3%	(24)	(.2%)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 168	30.2%	2 684	19.5%	1 774	12.9%	5 154	37.4%	13 780	13.2%	(10)	(.1%)	-	
Receivables from Non-exchange Transactions - Property Rates	785	1.8%	405	.9%	14 332	33.3%	27 484	63.9%	43 005	41.3%	(12)		-	
Receivables from Exchange Transactions - Waste Water Management	536	2.9%	481	2.6%	455	2.5%	16 907	92.0%	18 379	17.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	455	3.5%	411	3.2%	389	3.0%	11 620	90.2%	12 876	12.4%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-						-	-	-	
Interest on Arrear Debtor Accounts	287	8.3%	288	8.3%	0		2 882	83.4%	3 457	3.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-						-	-	-	
Other	(136)	117.1%	(32)	27.5%	(31)	26.8%	83	(71.4%)	(116)	(.1%)			-	
Total By Income Source	6 684	6.4%	4 678	4.5%	17 309	16.6%	75 557	72.5%	104 228	100.0%	(46)	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	501	4.3%	396	3.4%	6 505	55.3%	4 356	37.0%	11 758	11.3%	-	-	-	
Commercial	3 125	7.5%	1 866	4.5%	8 991	21.5%	27 826	66.6%	41 807	40.1%	(47)	(.1%)	-	
Households	3 058	6.0%	2 416	4.8%	1 813	3.6%	43 375	85.6%	50 663	48.6%	0		-	
Other	-	-	-		-	-	-	-	-	-	-		-	
Total By Customer Group	6 684	6.4%	4 678	4.5%	17 309	16.6%	75 557	72.5%	104 228	100.0%	(46)	-	-	
Part 5: Creditor Age Analysis						_			_					
		Days		0 Days	61 - 90		Over 9		То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														
Bulk Electricity	-	-	-	-			-		-	-				
Bulk Water	-	-	-	-			-		-	-				
PAYE deductions	1										1			

. (76.7%)

-176.7%

100.0%

Total	(15)	(.2%)	(0)		(3 325)	(47.9%)	10 277	148.2%	6 937
Other	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	
Trade Creditors	-		-		-	-	12 257	100.0%	12 257
Loan repayments			-		-	-	(1)	100.0%	(1)
Pensions / Retirement	-		-	-	-	-	-	-	
VAT (output less input)	(15)	.3%	(0)		(3 325)	62.5%	(1 980)	37.2%	(5 320)
PAYE deductions			-		-	-	-	-	

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

Source Local Government Database

### FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Duarter	Year 1	to Date	First (	Quarter	I
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	2 672 803	723 619	27.1%	723 619	27.1%	585 373	23.5%	23.6%
Property rates	311 696	84 306	27.1%	84 306	27.1%	303 373 87 949	23.3%	(4.1%)
Property rates	311 090	04 300	27.0%	04 300	27.076	0/ 747	29.970	(4.170)
Service charges - electricity revenue	761 499	192 544	25.3%	192 544	25.3%	119 995	17.8%	60.5%
Service charges - water revenue	359 183	99 666	27.7%	99 666	27.7%	65 116	18.0%	53.1%
Service charges - sanitation revenue	153 037	42 780	28.0%	42 780	28.0%	39 942	25.7%	7.1%
Service charges - refuse revenue	90 352	26 273	29.1%	26 273	29.1%	24 754	28.0%	6.1%
	-	-	-			-	-	-
Rental of facilities and equipment	22 324	4 504	20.2%	4 504	20.2%	4 108	19.5%	9.6%
Interest earned - external investments	3 858 143 825	388 54 039	10.1%	388 54 039	10.1%	250	6.9% 33.1%	55.2% 20.2%
Interest earned - outstanding debtors Dividends received	143 825	54 039	37.6% 43.3%	54 039	37.6% 43.3%	44 966 8	33.1% 41.4%	20.2%
Fines, penalties and forfeits	22 404	888	43.3%	888	43.3%	946	41.4%	(6.1%)
Licences and permits	22 404	13	4.0%	13	4.0%	12	4.570	6.7%
Agency services	-	-	-	-	-			-
Transfers and subsidies	513 333	214 163	41.7%	214 163	41.7%	193 730	42.0%	10.5%
Other revenue	238 193	4 046	1.7%	4 046	1.7%	3 597	1.6%	12.5%
Gains on disposal of PPE	53 000	-				-	-	-
Operating Expenditure	3 246 217	304 658	9.4%	304 658	9.4%	352 664	14.6%	(13.6%)
Employee related costs	785 036	185 265	23.6%	185 265	23.6%	172 935	23.4%	7.1%
Remuneration of councillors	33 754	7 444	22.1%	7 444	22.1%	8 012	32.9%	(7.1%)
Debt impairment	551 895	2 783	.5%	2 783	.5%	1 105	.8%	151.9%
Depreciation and asset impairment	216 298	-	-	-	-	-	-	-
Finance charges	140 826	51	-	51		117	.1%	(56.6%)
Bulk purchases	1 028 643	19 865	1.9%	19 865	1.9%	91 139	9.9%	(78.2%)
Other Materials	132 679	10 167	7.7%	10 167	7.7%	10 006	8.2%	1.6%
Contracted services Transfers and subsidies	215 869 2 000	44 911 364	20.8% 18.2%	44 911 364	20.8%	43 471	41.8%	3.3%
Other expenditure	139 216	304	24.3%	304	24.3%	25 879	28.0%	(100.0%) 30.6%
Loss on disposal of PPE	139 210		24.376		24.3/0	23 8/9	20.070	
Surplus/(Deficit)	(573 413)	418 961		418 961		232 708		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(573 413) 170 615	418 901 24 497	14.4%	418 901 24 497	14.4%	232 708	46.3%	(67.6%)
Transfers and subsidies - capital (monetary allocations) (wai / Prov and Dist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		24 497	14.476	24 491	14.476	180 C1	40.376	(07.0%)
Transfers and subsidies - capital (inciterary alloc) (Departit Agencies, nn, PE Transfers and subsidies - capital (in-kind - all)	-	-	-			-		-
		-		-	-			-
Surplus/(Deficit) after capital transfers and contributions	(402 798)	443 458		443 458		308 389		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(402 798)	443 458		443 458		308 389		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(402 798)	443 458		443 458		308 389		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(402 798)	443 458		443 458		308 389		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	220 615	20 351	9.2%	20 351	9.2%	6 641	4.7%	206.4%
National Government	111 287	15 956	14.3%	15 956	14.3%	6 641	4.7%	140.3%
Provincial Government		-	-		-		-	-
District Municipality			-		-		-	-
Other transfers and grants			-				-	
Transfers recognised - capital	111 287	15 956	14.3%	15 956	14.3%	6 641	4.7%	140.3%
Borrowing		-	-		-			-
Internally generated funds	109 328	4 395	4.0%	4 395	4.0%		-	(100.0%)
	-		-	-			-	-
Capital Expenditure Functional	220 615	20 351	9.2%	20 351	9.2%	6 897	4.2%	195.0%
Municipal governance and administration	50 000	-	-			257	3.5%	(100.0%)
Executive and Council	50 000	-	-		-	257	-	(100.0%)
Finance and administration		-	-		-		-	-
Internal audit	-		-	-	-	-		-
Community and Public Safety	30 210	7 321	24.2%	7 321	24.2%	778	1.0%	841.1%
Community and Social Services	21 221	5 822	27.4%	5 822	27.4%	-	-	(100.0%)
Sport And Recreation	8 989	1 498	16.7%	1 498	16.7%	778	1.2%	92.6%
Public Safety			-			-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	564	-	-	-	-	1 257	5.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	564	-	-	-	-	1 257	5.8%	(100.0%)
Environmental Protection			-	-		-	-	-
Trading Services	139 841	13 030	9.3%	13 030	9.3%	4 606	8.2%	182.9%
Energy sources	18 457		-	-	-	-	-	-
Water Management	1 958	430	22.0%	430	22.0%	393	5.4%	9.4%
Waste Water Management	113 256	10 104	8.9%	10 104	8.9%	4 213	9.9%	139.8%
Waste Management	6 171	2 496	40.5%	2 496	40.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

× ć	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	90 Days	Тс	tal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	55 273	4.7%	46 647	4.0%	23 966	2.1%	1 041 025	89.2%	1 166 912	33.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	69 896	22.5%	21 921	7.1%	14 205	4.6%	204 163	65.8%	310 186	8.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	23 595	7.3%	10 993	3.4%	9 116	2.8%	277 824	86.4%	321 527	9.1%	-		-	
Receivables from Exchange Transactions - Waste Water Management	14 707	3.1%	12 742	2.7%	12 699	2.6%	439 279	91.6%	479 427	13.6%	-		-	
Receivables from Exchange Transactions - Waste Management	8 937	2.9%	7 781	2.5%	7 744	2.5%	283 779	92.1%	308 241	8.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1 269	1.6%	1 261	1.6%	1 239	1.6%	75 073	95.2%	78 843	2.2%	-	-		
Interest on Arrear Debtor Accounts	18 356	2.1%	17 818	2.1%	17 856	2.1%	800 365	93.7%	854 396	24.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-			-		-	
Other	1 473	8.2%	1 025	5.7%	2 810	15.7%	12 581	70.3%	17 889	.5%	-		-	
Total By Income Source	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	14 692	17.3%	8 014	9.4%	5 103	6.0%	57 044	67.2%	84 853	2.4%	-	-	-	-
Commercial	64 108	9.7%	20 910	3.2%	15 247	2.3%	562 649	84.9%	662 915	18.7%	-			-
Households	114 706	4.1%	91 264	3.3%	69 285	2.5%	2 514 397	90.1%	2 789 652	78.9%	-			-
Other	-		-			-		-	-		-	-		
Total By Customer Group	193 506	5.5%	120 189	3.4%	89 635	2.5%	3 134 089	88.6%	3 537 419	100.0%	-	-	-	
Part 5: Creditor Age Analysis								• •						
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	90 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														

	0 - 30	i Days	31-0	o Days	01-7	o Days	Ovci .	10 Days	10	tai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 948	2.4%	97 477	3.5%	-	-	2 600 433	94.1%	2 762 858	47.4%
Bulk Water	61 486	2.1%	66 581	2.2%	70 678	2.4%	2 783 169	93.3%	2 981 914	51.1%
PAYE deductions	2	50.0%	2	50.0%	-	-		-	3	
VAT (output less input)	-	-	-		-	-		-		
Pensions / Retirement	12 636	55.9%	9 957	44.1%	-	-		-	22 593	.4%
Loan repayments	-	-	-		-	-		-		
Trade Creditors	34 450	58.0%	11 152	18.8%	7 768	13.1%	6 042	10.2%	59 412	1.0%
Auditor-General	108	2.8%	143	3.7%	53	1.4%	3 584	92.2%	3 889	.1%
Other	-		-	-	-				-	-
Total	173 630	3.0%	185 310	3.2%	78 500	1.3%	5 393 228	92.5%	5 830 668	100.0%

Contact Details		
Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

### FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	386 732					104 635	30.2%	(100.0%)
Operating Revenue		-		-	-			(100.0%)
Property rates	21 167	-	-	-	-	5 608	24.7%	(100.0%)
Service charges - electricity revenue	84 496	-		-		18 171	22.2%	(100.0%
Service charges - electricity revenue Service charges - water revenue	54 918	-		-	-	7 633	16.6%	(100.0%)
Service charges - sanitation revenue	34 610					8 141	41.4%	(100.0%
Service charges - refuse revenue	22 634					5 324	24.7%	(100.0%
School analysis hereiteren ad	-							(100.070)
Rental of facilities and equipment	628					104	17.5%	(100.0%)
Interest earned - external investments	1 200		-	-	-	210	15.0%	(100.0%
Interest earned - outstanding debtors	26 500			-	-	10 029	40.1%	(100.0%
Dividends received	6			-	-	3	69.7%	(100.0%
Fines, penalties and forfeits	57		-	-	-	(1)	(1.3%)	(100.0%
Licences and permits	1		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers and subsidies	133 521	-		-	-	46 882	38.6%	(100.0%)
Other revenue	6 995	-	-	-	-	2 529	41.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-		0		(100.0%)
Operating Expenditure	484 244	-	-	-	-	71 396	16.0%	(100.0%)
Employee related costs	163 860					34 965	23.4%	(100.0%
Remuneration of councillors	9 305		-	-	-	2 044	24.6%	(100.0%
Debt impairment	53 250			-	-	-	-	-
Depreciation and asset impairment	71 096		-	-	-			-
Finance charges	5 325	-	-	-	-	1 256	8.4%	(100.0%
Bulk purchases	123 519		-	-	-	23 244	32.2%	(100.0%)
Other Materials	10 319	-		-	-	5 379	9.6%	(100.0%)
Contracted services	29 298	-	-	-	-	2 302	8.3%	(100.0%
Transfers and subsidies	2 450	-	-	-	-	-	-	-
Other expenditure	15 824	-	-	-		2 206	16.7%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 512)	-		-		33 239		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 053			-		10 912	36.1%	(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-	-			-
Surplus/(Deficit) after capital transfers and contributions	(63 459)	-				44 151		
Taxation			-	-		-	-	
Surplus/(Deficit) after taxation	(63 459)	-				44 151		
Attributable to minorities	(05 457)			-				
Surplus/(Deficit) attributable to municipality	(63 459)				1	44 151	-	
Share of surplus/ (deficit) of associate	(03 439)			-		44 131		
	(63 459)		-		-	44 151	-	-
Surplus/(Deficit) for the year	(63 459)	-		-		44 151		

• •			2019/20			201	18/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	34 053	-	-	-	-	-	-	-
National Government	34 053	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-		-			
Other transfers and grants		-	-		-			
Transfers recognised - capital	34 053	-	-	-	-	-	-	-
Borrowing			-		-			-
Internally generated funds			-		-			-
		-	-	-				-
Capital Expenditure Functional	34 053	-			-		-	-
Municipal governance and administration	34 053	-	-					
Executive and Council		-	-		-			
Finance and administration	34 053	-	-					
Internal audit		-	-		-			
Community and Public Safety		-	-					-
Community and Social Services	-	-	-		-		-	-
Sport And Recreation		-	-	-	-	-		-
Public Safety		-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	
Health	-	-	-			-	-	
Economic and Environmental Services			-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Energy sources	-	-	-	-		-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-			-

R housands  Cobtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dechtory Receivables from Inchange Transactions - Poperly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitiess and wasteful Expenditure Other  Total By Income Source  Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - -	%	Amount - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - -	%	Amount - - - -	% - - -	Amount - - -	% - - -	Amount - - -	%
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostation Organs of State Commercial		-	-	-	-	-	- - -	-	-	- - -	-	- - -	-	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostation Organs of State Commercial				-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-		-	-	-	-	- - -	-	-	-	
Recolvables from Exchange Transactions - Waste Water Management Recolvables from Exchange Transactions - Waste Management Recolvables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautoritiesd, irregular or fruitless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-			-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-	-	-	-	-	-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Context and Arrear Debtor Accounts Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-	-	-		-						
Interest on Arrear Debtor Accounts Recoverable unsuborised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-		-								-	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-						-	-		-		-	-	
Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-				-	-		-		-			-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial			-	-	-	-		-		-	-		-	
Debtors Age Analysis By Customer Group Organs of State Commercial	-		-	-	-	-		-		-	-		-	
Organs of State Commercial	-	-	-	-	-		-	-	-		-	-	-	
Commercial														
	-	-	-	-	-		-	-	-	-	-	-	-	
Households	-		-		-	-	-	-		-	-		-	
	-	-	-	-	-	-		-		-		-	-	
Other	-		-	-	-	-	-	-		-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part 5: Creditor Age Analysis														

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

Contact Details Municipal Manager Financial Manager Mr Boitumelo C Mokomela Mr S. Busakwe 056 514 9200 056 514 9200

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	133 615	54 316	40.7%	54 316	40.7%	787	.6%	6 802.5%
Property rates	133 013	34 3 10	40.7%	34 3 10	40.776	/0/	.0%	0 002.37
Property rates	-		-	-		-		
Service charges - electricity revenue	-		-	-		-		-
Service charges - water revenue								
Service charges - sanitation revenue				-				
Service charges - refuse revenue			-	-			-	-
			-					
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	225	7.9%	225	7.9%	-	-	(100.0%)
Interest earned - outstanding debtors	165	146	88.7%	146	88.7%	269	163.1%	(45.6%
Dividends received	-		-			-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-			-		-
Transfers and subsidies	37 707	15 332	40.7%	15 332	40.7%	489	1.4%	3 034.6%
Other revenue	92 893	38 613	41.6%	38 613	41.6%	12	-	331 743.1%
Gains on disposal of PPE	-	-	-	-	-	17	-	(100.0%
Operating Expenditure	143 114	33 668	23.5%	33 668	23.5%	31 180	22.8%	8.0%
Employee related costs	89 110	19 903	22.3%	19 903	22.3%	17 218	20.7%	15.6%
Remuneration of councillors	9 704	2 227	22.9%	2 227	22.9%	2 179	25.3%	2.29
Debt impairment	-		-			-		-
Depreciation and asset impairment	5 500	-	-	-	-	888	17.1%	(100.0%
Finance charges	617	108	17.5%	108	17.5%	-		(100.0%)
Bulk purchases	-		-	-	-	-	-	-
Other Materials	1 508	36	2.4%	36	2.4%	27	4.1%	30.6%
Contracted services	10 272	1 265	12.3%	1 265	12.3%	2 019	22.1%	(37.4%
Transfers and subsidies	9 517	6 834	71.8%	6 834	71.8%	6 181	46.4%	10.6%
Other expenditure Loss on disposal of PPE	16 886	3 295	19.5%	3 295	19.5%	2 661 6	16.7%	23.9% (100.0%)
Loss on disposal of PPE	-			-				(100.0 %)
Surplus/(Deficit)	(9 499)	20 649		20 649		(30 393)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 417	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 082)	20 649		20 649		(30 393)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 082)	20 649		20 649		(30 393)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 082)	20 649		20 649		(30 393)		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	(7 082)	20 649		20 649	1	(30 393)		

			2019/20			201		
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	İ İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 300	22	.1%	22	.1%	402	8.5%	(94.7%)
National Government		-						
Provincial Government		-			-		-	-
District Municipality		-			-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital		-	-		-		-	-
Borrowing		-	-		-		-	
Internally generated funds	16 300	22	.1%	22	.1%	402	8.5%	(94.7%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	16 300	22	.1%	22	.1%	402	8.5%	(94.7%)
Municipal governance and administration	16 150	22	.1%	22	.1%	402	8.8%	(94.7%)
Executive and Council	15 750	22	.1%	22	.1%	-		(100.0%)
Finance and administration	400	-	-		-	402	11.3%	(100.0%)
Internal audit		-	-		-		-	-
Community and Public Safety	100	-		-	-		-	-
Community and Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-		-
Public Safety	-	-	-		-	-		-
Housing	-	-	-		-		-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services	50	-	-	-	-		-	-
Planning and Development	50	-	-	-		-		-
Road Transport		-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	- 1	-	-	-
Other	-	-	-	-	-	-		-

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-		-	-		-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-			-	-	-	-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-		-	-		-	-	-	-	-	

#### Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	431	100.0%	431	44.2%
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	1	22.6%	5	77.4%	-	-	-	-	7	.7%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	538	100.0%	538	55.1%
Total	1	.2%	5	.5%		•	969	99.3%	976	100.0%

Contact Details		
Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pitso	057 391 8902

Source Local Government Database

### FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	521 774	161 131	30.9%	161 131	30.9%	154 743	32.5%	4.1%
Property rates	62 336	16 196	26.0%	16 196	26.0%	15 285	29.0%	4.176
Property rates	02 330	10 190	20.076	10 190	20.076	13 203	29.070	0.070
Service charges - electricity revenue	82 715	18 495	22.4%	18 495	22.4%	21 294	26.7%	(13.1%
Service charges - water revenue	64 691	13 667	21.1%	13 667	21.1%	15 504	26.7%	(11.8%
Service charges - sanitation revenue	33 021	8 287	25.1%	8 287	25.1%	7 852	29.8%	5.5%
Service charges - refuse revenue	42 122	10 543	25.0%	10 543	25.0%	10 017	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	1 600	982	61.4%	982	61.4%	513	22.5%	91.3%
Interest earned - outstanding debtors	32 573	8 681	26.7%	8 681	26.7%	7 447	25.2%	16.6%
Dividends received	71	44 201	62.4%	44 201	62.4%	60 54	161.7% 8.5%	(25.7%) 273.6%
Fines, penalties and forfeits	- 40	201	1.2%	201	1.2%	54	8.5%	2/3.6%
Licences and permits Agency services	40		1.270		1.276	U	1.376	4.07
Transfers and subsidies	196 383	82 800	42.2%	82 800	42.2%	74 679	39.7%	10.9%
Other revenue	6 046	1 061	42.2%	1 061	42.2%	1 979	33.0%	(46.4%
Gains on disposal of PPE	-	138	-	138	-	18		652.4%
Operating Expenditure	598 684	108 712	18.2%	108 712	18.2%	100 001	14.4%	8.7%
Employee related costs	216 114	51 548	23.9%	51 548	23.9%	45 280	19.7%	13.8%
Remuneration of councillors	13 725		-		-	3 201		(100.0%)
Debt impairment	50 673	15 580	30.7%	15 580	30.7%	9 359	15.9%	66.59
Depreciation and asset impairment	119 015		-		-	-	-	-
Finance charges	7 966	1 035	13.0%	1 035	13.0%	1 935	70.6%	(46.5%
Bulk purchases	76 974	20 562	26.7%	20 562	26.7%	24 586	34.8%	(16.4%
Other Materials	37 219	5 300	14.2%	5 300	14.2%	2 649	6.6%	100.09
Contracted services	21 265	2 945	13.8%	2 945	13.8%	3 065	225.2%	(3.9%
Transfers and subsidies	17 314	4 305	24.9%	4 305	24.9%	4 650	678.8%	(7.4%
Other expenditure	38 420	7 436	19.4%	7 436	19.4%	5 274	14.4%	41.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 910)	52 419		52 419		54 743		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144 924	63 031	43.5%	63 031	43.5%	44 116	41.9%	42.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 014	115 450		115 450		98 859		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 014	115 450		115 450		98 859		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 014	115 450		115 450		98 859		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 014	115 450		115 450		98 859		

			2019/20			201		
	Budget	First 0	Juarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	165 018	142 131	86.1%	142 131	86.1%	22 062	16.6%	544.2%
National Government	144 924	93 970	64.8%	93 970	64.8%	(6 393)	(9.8%)	(1 569.9%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	144 924	93 970	64.8%	93 970	64.8%	(6 393)	(5.1%)	(1 569.9%)
Borrowing		32 392	-	32 392	-	28 455	448.8%	13.8%
Internally generated funds	20 094	15 769	78.5%	15 769	78.5%	-	-	(100.0%)
	-	-		-	-		-	-
Capital Expenditure Functional	171 182	1 219 949	712.7%	1 219 949	712.7%	1 215 687	889.1%	.4%
Municipal governance and administration	3 389	33 453	987.1%	33 453	987.1%	32 258	1 957.0%	3.7%
Executive and Council	391	365	93.3%	365	93.3%	12	3.4%	2 955.5%
Finance and administration	2 983	33 064	1 108.4%	33 064	1 108.4%	32 247	2 594.0%	2.5%
Internal audit	15	25	163.4%	25	163.4%		-	(100.0%)
Community and Public Safety	4 595	8 922	194.2%	8 922	194.2%	5 181	40.9%	72.2%
Community and Social Services	-	3 261	-	3 261	-	(138)	-	(2 465.8%)
Sport And Recreation	3 765	5 615	149.1%	5 615	149.1%	5 319	43.1%	5.6%
Public Safety	830	6	.7%	6	.7%	-	-	(100.0%)
Housing	-	40	-	40	-		-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 481	152 213	10 280.5%	152 213	10 280.5%	265 757	52 047.0%	(42.7%)
Planning and Development	918	54	5.9%	54	5.9%	9	9.4%	477.5%
Road Transport	562	152 159	27 067.8%	152 159	27 067.8%	265 748	64 649.4%	(42.7%)
Environmental Protection	-	-			-			-
Trading Services	161 717	1 025 361	634.0%	1 025 361	634.0%	912 490	748.5%	12.4%
Energy sources	17 225 95 453	22 348 912 528	129.7% 956.0%	22 348 912 528	129.7% 956.0%	4 354 879 777	62.3% 771.7%	413.3% 3.7%
Water Management		912 528 86 268			956.0% 20 462.2%			3.7% 201.7%
Waste Water Management	422 48 617	86 268 4 217	20 462.2% 8.7%	86 268 4 217	20 462.2% 8.7%	28 592	6 781.7%	
Waste Management Other	48.617	4 217	8.7%	4 217	8.7%	(232)	(46.3%)	(1 919.6%)
other	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	10 Days	Tot	al	Actual Bad Debts Debtor		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 132	4.2%	4 486	3.7%	4 331	3.6%	107 800	88.5%	121 750	28.3%	(264)	(.2%)		
Trade and Other Receivables from Exchange Transactions - Electricity	3 581	13.6%	1 401	5.3%	1 028	3.9%	20 290	77.1%	26 300	6.1%	(5)	-		
Receivables from Non-exchange Transactions - Property Rates	3 951	6.8%	2 897	5.0%	2 313	4.0%	48 887	84.2%	58 048	13.5%	(65)	(.1%)		
Receivables from Exchange Transactions - Waste Water Management	2 720	4.3%	2 441	3.9%	2 378	3.8%	55 245	88.0%	62 782	14.6%	(105)	(.2%)		
Receivables from Exchange Transactions - Waste Management	3 506	4.1%	3 208	3.8%	3 134	3.7%	74 722	88.4%	84 571	19.6%	(154)	(.2%)		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-			-	-		
Interest on Arrear Debtor Accounts	2 918	3.6%	2 812	3.4%	2 710	3.3%	73 696	89.7%	82 136	19.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-					-	-	-	
Other	(890)	17.6%	(1 844)	36.5%	(99)	2.0%	(2 216)	43.9%	(5 049)	(1.2%)	(8)	.2%	-	
Total By Income Source	20 918	4.9%	15 400	3.6%	15 795	3.7%	378 424	87.9%	430 538	100.0%	(601)	(.1%)	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 240	9.5%	(73)	(.6%)	1 067	8.2%	10 770	82.8%	13 004	3.0%	0	-		
Commercial	3 560	8.3%	1 562	3.6%	1 402	3.3%	36 408	84.8%	42 932	10.0%	(5)	-		
Households	16 118	4.3%	13 911	3.7%	13 327	3.6%	331 246	88.4%	374 602	87.0%	(596)	(.2%)	-	
Other	-		-	-	-	-		-	-	-			-	
Total By Customer Group	20 918	4.9%	15 400	3.6%	15 795	3.7%	378 424	87.9%	430 538	100.0%	(601)	(.1%)	-	
Part 5: Creditor Age Analysis												·		
		Days	31 - 60	Days		) Days	Over 9	0 Days	Tot					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity Bulk Water	2	100.0%	-		-	-	-	-	2					
	1										1			

Total	21 548	54.2%	10 726	27.0%	6 737	17.0%	709	1.8%	39 721	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 546	54.2%	10 726	27.0%	6 737	17.0%	709	1.8%	39 719	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-		
PAYE deductions	-	-	-		-	-		-		
Bulk Water	-	-	-	-	-	-	-	-	-	

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

Source Local Government Database

### FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	776 641	231 249	29.8%	231 249	29.8%	247 914	28.8%	(6.7%)
Property rates	153 342	36 039	23.5%	251 249	23.5%	64 593	41.4%	(44.2%)
r openy rates	155 542	30 03 9	23.370	30 03 7	23.370	04 373	41.470	(44.2.4
Service charges - electricity revenue	222 050	62 675	28.2%	62 675	28.2%	59 872	26.6%	4.79
Service charges - water revenue	73 100	18 575	25.4%	18 575	25.4%	17 241	23.6%	7.79
Service charges - sanitation revenue	57 402	11 424	19.9%	11 424	19.9%	13 876	25.6%	(17.7%
Service charges - refuse revenue	52 222	11 230	21.5%	11 230	21.5%	12 624	25.0%	(11.0%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 072	1 489	48.5%	1 489	48.5%	1 320	74.8%	12.89
Interest earned - external investments	200	(357)	(178.7%)	(357)	(178.7%)	(66)	(16.4%)	439.99
Interest earned - outstanding debtors	33 648	14 448	42.9%	14 448	42.9%	12 704	30.2%	13.79
Dividends received	1 000	7	.7%	7	.7%	10	.9%	(25.7%
Fines, penalties and forfeits	2 281	123	5.4%	123	5.4%	47	2.8%	161.59
Licences and permits	140	80	57.0%	80	57.0%	45	71.1%	75.79
Agency services Transfers and subsidies	- 171 097	71 865	42.0%	71 865	42.0%	63 629	42.2%	12.99
Other revenue	7 086	3 652	42.0%	3 652	42.0%	2 020	42.2%	80.79
Gains on disposal of PPE	- 1080		-			- 2 020	-	
Operating Expenditure	770 722	189 678	24.6%	189 678	24.6%	139 907	16.5%	35.6%
Employee related costs	266 404	72 259	27.1%	72 259	27.1%	66 033	26.8%	9.49
Remuneration of councillors	16 829	4 248	25.2%	4 248	25.2%	4 021	25.6%	5.69
Debt impairment	101 112	2 740	2.7%	2 740	2.7%	23 369	20.0%	(88.3%
Depreciation and asset impairment	78 991		-			-	-	-
Finance charges	9 200	9 572	104.0%	9 572	104.0%	2 472	29.1%	287.29
Bulk purchases	165 000	64 989	39.4%	64 989	39.4%	14 112	8.7%	360.59
Other Materials	13 147	4 452	33.9%	4 452	33.9%	2 775	14.0%	60.59
Contracted services	74 287	22 579	30.4%	22 579	30.4%	21 078	18.2%	7.19
Transfers and subsidies	4 500	977	21.7%	977	21.7%	262	4.4%	272.99
Other expenditure	41 252	7 862	19.1%	7 862	19.1%	5 785	7.3%	35.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 918	41 571		41 571		108 007		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 008	21 904	35.3%	21 904	35.3%	36 013	49.4%	(39.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 926	63 475		63 475		144 020		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	67 926	63 475		63 475		144 020		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 926	63 475		63 475		144 020		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	67 926	63 475		63 475		144 020		

	2019/20 2018/1						8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Capital Revenue and Expenditure								
Source of Finance	67 388	14 147	21.0%	14 147	21.0%	643	19.7%	2 100.9%
National Government	63 008	13 643	21.7%	13 643	21.7%		-	(100.0%)
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-		-	-		-	-
Other transfers and grants	-	-		-	-		-	-
Transfers recognised - capital	63 008	13 643	21.7%	13 643	21.7%		-	(100.0%)
Borrowing					-		-	-
Internally generated funds	4 380	504	11.5%	504	11.5%	643	19.7%	(21.6%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	67 388	14 147	21.0%	14 147	21.0%	10 018	13.2%	41.2%
Municipal governance and administration	4 300	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	4 000	444	11.1%	444	11.1%	606	22.7%	(26.7%)
Internal audit	-	-	-	-	-		-	-
Community and Public Safety					-		-	-
Community and Social Services	-		-		-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety					-	-		-
Housing					-	-		-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	63 088	13 643	21.6%	13 643	21.6%	9 375	12.8%	45.5%
Planning and Development	63 088	13 643	21.6%	13 643	21.6%	9 375	12.8%	45.5%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	13	-	(100.0%)
Energy sources	-		-		-	-	-	
Water Management	-		-		-	13	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	10 Days	То	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 568	3.7%	6 840	3.4%	3 736	1.8%	185 003	91.1%	203 147	22.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	17 603	47.0%	5 122	13.7%	1 432	3.8%	13 267	35.5%	37 423	4.2%	-	-		
Receivables from Non-exchange Transactions - Property Rates	8 799	6.4%	3 781	2.8%	8 390	6.1%	116 424	84.7%	137 394	15.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 916	3.2%	2 742	2.3%	2 474	2.0%	112 374	92.5%	121 506	13.5%	-	-		
Receivables from Exchange Transactions - Waste Management	3 916	2.6%	3 085	2.0%	2 942	1.9%	141 876	93.5%	151 818	16.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-					-			-	-	-		
Interest on Arrear Debtor Accounts	4 933	2.2%	4 762	2.1%	4 728	2.1%	211 007	93.6%	225 430	25.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-					-			-	-	-		
Other	701	2.9%	1 131	4.6%	640	2.6%	22 013	89.9%	24 486	2.7%	-	-		
Total By Income Source	47 436	5.3%	27 462	3.0%	24 341	2.7%	801 964	89.0%	901 203	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	4 038	4.5%	3 167	3.5%	4 174	4.6%	78 674	87.4%	90 054	10.0%	-	-		
Commercial	21 730	17.6%	6 770	5.5%	6 290	5.1%	88 676	71.8%	123 466	13.7%	-	-		
Households	21 646	3.2%	17 505	2.6%	13 858	2.0%	633 244	92.3%	686 253	76.1%	-	-		
Other	21	1.5%	20	1.4%	20	1.4%	1 370	95.8%	1 430	.2%	-	-		
Total By Customer Group	47 436	5.3%	27 462	3.0%	24 341	2.7%	801 964	89.0%	901 203	100.0%	-	-	-	
Part 5: Creditor Age Analysis												·		
	0 - 30	) Days	31 - 60		61 - 90			0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	24 291	8.0%	26 531	8.8%	22 677	7.5%	229 577	75.7%	303 077	67.9%				
Bulk Water	31	.4%	31	.4%	31	.4%	8 433	98.9%	8 5 2 7	1.9%				
DAVE doductions														

-20.0% .2% 9.9%

100.0%

Total	45 703	10.2%	56 095	12.6%	50 935	11.4%	293 750	65.8%	446 484	
T 1 1	45 700	10.20/	F ( 00F	10 / 0/	50.005	11 40/	000 750	(5.00/		⊢
Other	11 869	26.7%	-	-	-	-	32 514	73.3%	44 383	1
Auditor-General	647	60.9%	415	39.0%		-	1	.1%		
Trade Creditors	8 865	9.9%	29 118	32.6%	28 227	31.6%	23 224	26.0%	89 434	
Loan repayments	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
VAT (output less input)	-	-	-		-	-		-	-	
PAYE deductions	-	-	-		-	-		-	-	
Bulk Water	31	.4%	31	.4%	31	.4%	8 433	98.9%	8 527	
Bulk Electricity	24 291	8.0%	26 53 1	8.8%	22.677	7.5%	229 577	/5./%	303 077	1

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

Source Local Government Database

### FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20		201	8/19		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	331 321	112 075	33.8%	112 075	33.8%	102 344	28.4%	9.5%
Property rates	19 803	4 026	20.3%	4 026	20.3%	5 959	20.4%	(32.4%)
r openy rates	17005	4 020	20.370	4 020	20.370	5 757	21.570	(32.470)
Service charges - electricity revenue	51 803	15 222	29.4%	15 222	29.4%	13 387	23.5%	13.7%
Service charges - water revenue	49 411	16 062	32.5%	16 062	32.5%	12 757	22.6%	25.9%
Service charges - sanitation revenue	23 443	6 855	29.2%	6 855	29.2%	6 326	27.7%	8.4%
Service charges - refuse revenue	24 567	6 700	27.3%	6 700	27.3%	6 151	27.7%	8.9%
Rental of facilities and equipment	- 965	- 140	- 14.5%	- 140	- 14.5%	- 124	- 15.9%	- 12.7%
Interest earned - external investments	905 844	140	14.5%	140	14.5%	124	2.4%	216.7%
Interest earned - external investments Interest earned - outstanding debtors	44 540	11 995	26.9%	11 995	26.9%	10 630	2.4%	12.8%
Dividends received	44 340	11 995	20.976	11 995	20.976	10 030	23.270	12.070
Fines, penalties and forfeits	205	30	14.8%	30	14.8%	12	1.8%	156.2%
Licences and permits	-		-	-	-		-	-
Agency services				-	-			-
Transfers and subsidies	111 729	50 708	45.4%	50 708	45.4%	46 349	40.2%	9.4%
Other revenue	4 013	232	5.8%	232	5.8%	614	3.2%	(62.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	332 586	81 813	24.6%	81 813	24.6%	32 749	9.1%	149.8%
Employee related costs	114 454	21 401	18.7%	21 401	18.7%	1 472	1.2%	1 353.8%
Remuneration of councillors	6 357	929	14.6%	929	14.6%			(100.0%
Debt impairment	41 688	20 051	48.1%	20 051	48.1%	18 498	33.6%	8.4%
Depreciation and asset impairment	41 211	-	-	-	-		-	-
Finance charges	12 002	5 612	46.8%	5 612	46.8%	4		127 862.2%
Bulk purchases	58 912	14 590	24.8%	14 590	24.8%	-		(100.0%)
Other Materials	11 307	2 294	20.3%	2 294	20.3%	1 781	30.3%	28.8%
Contracted services	14 078	5 545	39.4%	5 545	39.4%	6 156	26.4%	(9.9%
Transfers and subsidies	-	11 390	- 35.0%	11 390	-	-	-	-
Other expenditure Loss on disposal of PPE	32 577	11 390	35.0%	11 390	35.0%	4 838	6.8%	135.4%
							-	-
Surplus/(Deficit)	(1 265)	30 263		30 263		69 594		40
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 582	2 275	2.5%	2 275	2.5%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-				
Surplus/(Deficit) after capital transfers and contributions	91 317	32 538		32 538		69 594		
Taxation	-	-		-			-	-
Surplus/(Deficit) after taxation	91 317	32 538		32 538		69 594		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 317	32 538		32 538		69 594		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 317	32 538		32 538		69 594		

			2019/20			201		
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	91 313	8 086	8.9%	8 086	8.9%	587	2.3%	1 278.5%
National Government	91 313	8 086	8.9%	8 086	8.9%	587	2.3%	1 278.5%
Provincial Government	-				-		-	
District Municipality							-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	91 313	8 086	8.9%	8 086	8.9%	587	2.3%	1 278.5%
Borrowing	-				-		-	
Internally generated funds	-	-	-		-		-	-
	-	-	-	-	-			-
Capital Expenditure Functional	91 313	11 644	12.8%	11 644	12.8%	5 417	8.3%	114.9%
Municipal governance and administration	-	395		395	-	413	-	(4.5%)
Executive and Council	-			-	-	-	-	-
Finance and administration	-	395	-	395	-	413	-	(4.5%)
Internal audit	-					-		-
Community and Public Safety	13 421	2 605	19.4%	2 605	19.4%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	13 421	2 605	19.4%	2 605	19.4%	-	-	(100.0%)
Public Safety						-		-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	13 999	870	6.2%	870	6.2%		-	(100.0%)
Planning and Development			-			-	-	
Road Transport	13 999	870	6.2%	870	6.2%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services	63 893	7 774	12.2%	7 774	12.2%	5 004	9.1%	55.4%
Energy sources	172		-	-	-	-	-	(100.001)
Water Management	62 145 1 575	4 149 376	6.7% 23.9%	4 149 376	6.7% 23.9%	-	-	(100.0%) (100.0%)
Waste Water Management Waste Management	15/5	376		376 3250		5 004	1 178.7%	(100.0%) (35.1%)
Other	-	3 250	-		-			
Utilei	-	-		-	-		-	-

	0 - 30	,	31 - 60	,		) Days		0 Days	To		Deb		Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 903	7.3%	3 923	2.9%	2 364	1.7%	120 064	88.1%	136 254	26.5%	(3 911)	(2.9%)		
Trade and Other Receivables from Exchange Transactions - Electricity	2 628	19.6%	456	3.4%	300	2.2%	10 040	74.8%	13 425	2.6%	(485)	(3.6%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 983	6.4%	624	2.0%	478	1.5%	27 753	90.0%	30 838	6.0%	(98)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	4 065	6.0%	1 578	2.3%	1 226	1.8%	60 577	89.8%	67 446	13.1%	(1 413)	(2.1%)	-	-
Receivables from Exchange Transactions - Waste Management	4 254	5.6%	1 823	2.4%	1 438	1.9%	68 155	90.1%	75 670	14.7%	(1 641)	(2.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	257	100.0%	257		(1)	(.4%)		
Interest on Arrear Debtor Accounts	8 049	4.9%	3 803	2.3%	3 870	2.4%	147 613	90.4%	163 334	31.7%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-								-		-	-
Other	1 213	4.4%	138	.5%	(218)	(.8%)	26 486	95.9%	27 619	5.4%	(786)	(2.8%)	-	-
Total By Income Source	32 095	6.2%	12 346	2.4%	9 457	1.8%	460 945	89.5%	514 844	100.0%	(8 335)	(1.6%)	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 670	4.9%	1 749	2.4%	1 298	1.7%	67 464	90.9%	74 180	14.4%	(115)	(.2%)	-	-
Commercial	5 149	25.8%	320	1.6%	211	1.1%	14 281	71.5%	19 960	3.9%	(30)	(.1%)	-	-
Households	23 276	5.5%	10 278	2.4%	7 949	1.9%	379 201	90.1%	420 704	81.7%	(8 191)	(1.9%)	-	-
Other	-		-		-			-		-	-		-	
Total By Customer Group	32 095	6.2%	12 346	2.4%	9 457	1.8%	460 945	89.5%	514 844	100.0%	(8 335)	(1.6%)		•
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity								_						
Bulk Water														
Dais France		-	-											

Total	28 658	24.3%	241	.2%	15 844	13.5%	73 052	62.0%	117 795	100.0%
Other	-		-	-		-	(498)	100.0%	(498)	(.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 658	24.2%	241	.2%	15 844	13.4%	73 550	62.2%	118 293	100.4%
Loan repayments	-	-		-	-	-	-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-		-	-		

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

Source Local Government Database

### FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20		201			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 614 149	377 142	23.4%	377 142	23.4%	382 684	24.0%	(1.4%)
Property rates	189 074	42 292	23.4%	42 292	23.4%	52 781	24.0%	(1.476) (19.9%)
Property rates	107 074	42 292	22.476	42 292	22.470	52 761	23.470	(17.776)
Service charges - electricity revenue	367 221	62 961	17.1%	62 961	17.1%	65 285	17.5%	(3.6%)
Service charges - water revenue	83 213	13 712	16.5%	13 712	16.5%	20 907	25.3%	(34.4%)
Service charges - sanitation revenue	45 705	8 5 10	18.6%	8 510	18.6%	9 632	22.0%	(11.6%)
Service charges - refuse revenue	41 482	8 457	20.4%	8 457	20.4%	7 403	20.1%	14.2%
-	-		-		-	-	-	-
Rental of facilities and equipment	1 494	218	14.6%	218	14.6%	180	36.8%	20.9%
Interest earned - external investments	3 174	423	13.3%	423	13.3%	626	21.6%	(32.5%)
Interest earned - outstanding debtors	24 910		-			(32)	(.1%)	(100.0%)
Dividends received	-		-			-		-
Fines, penalties and forfeits	6 759	62	.9%	62	.9%	826	5.4%	(92.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies Other revenue	608 624 242 493	239 983 524	39.4% .2%	239 983 524	39.4% .2%	224 466 609	28.6% 5.4%	6.9% (13.9%)
Gains on disposal of PPE	242 493	524	.276	524	.276	004	0.476	(13.9%)
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	3 488 458	156 430	4.5%	156 430	4.5%	143 698	6.8%	8.9%
Employee related costs	537 138	139 204	25.9%	139 204	25.9%	115 592	23.8%	20.4%
Remuneration of councillors	26 021	4 098	15.7%	4 098	15.7%	6 381	25.8%	(35.8%)
Debt impairment	500 000		-			-		-
Depreciation and asset impairment	505 026		-	-	-	-	-	-
Finance charges	367 066	160	-	160		197	2.6%	(18.8%)
Bulk purchases	982 071	575	.1%	575	.1%	1 804	.3%	(68.1%)
Other Materials Contracted services	48 739 189 349	374 8 265	.8% 4.4%	374 8 265	.8%	3 905 8 219	9.1% 5.3%	(90.4%)
Transfers and subsidies	154 718	8 200	4.476	8 200	4.4%	8 2 1 9	0.376	.6% (100.0%)
Other expenditure	178 330	3 754	2.1%	3 754	2.1%	7 566	5.3%	(100.036)
Loss on disposal of PPE	170 330	5754	2.170	5754	2.170	7 300		(30.470)
	(* *** * ****)							
Surplus/(Deficit)	(1 874 309)	220 711		220 711		238 986		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	216 963	12 795	5.9%	12 795	5.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(1 657 346)	233 506		233 506		238 986		
Taxation		-		-	-	-	-	-
Surplus/(Deficit) after taxation	(1 657 346)	233 506		233 506		238 986		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 657 346)	233 506		233 506		238 986		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	(1 657 346)	233 506		233 506		238 986		

	2019/20 2018/						8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	229 981	13 380	5.8%	13 380	5.8%	31 549	14.2%	(57.6%)
National Government	209 042	13 380	6.4%	13 380	6.4%	31 549	14.6%	(57.6%)
Provincial Government		-			-		-	
District Municipality		-			-		-	
Other transfers and grants		-			-			-
Transfers recognised - capital	209 042	13 380	6.4%	13 380	6.4%	31 549	14.6%	(57.6%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	20 940	-			-			-
	-	-	-	-	-		-	-
Capital Expenditure Functional	229 981	13 380	5.8%	13 380	5.8%	31 549	13.5%	(57.6%)
Municipal governance and administration	13 940	-			-		-	-
Executive and Council	10 135			-		-	-	-
Finance and administration	3 804			-		-	-	-
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	30 629	3 138	10.2%	3 138	10.2%	9 257	15.0%	(66.1%)
Community and Social Services	23 231	2 225	9.6%	2 225	9.6%	6 207	13.6%	(64.2%)
Sport And Recreation	7 399	912	12.3%	912	12.3%	3 050	19.1%	(70.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	46 584	2 478	5.3%	2 478	5.3%	6 845	17.7%	(63.8%)
Planning and Development		-	-		-	-	-	· · · ·
Road Transport	46 584	2 478	5.3%	2 478	5.3%	6 845	17.7%	(63.8%)
Environmental Protection		-	-		-	-		-
Trading Services	138 829	7 765	5.6%	7 765	5.6%	15 447	12.3%	(49.7%)
Energy sources	19 200	-	-	-	-	3 433	11.5%	(100.0%)
Water Management	72 968 46 661	3 433 4 331	4.7% 9.3%	3 433 4 331	4.7%	2 493 9 521	4.4% 24.1%	37.7%
Waste Water Management	40 661	4 331	9.3%	4 331	9.3%	9 521		(54.5%)
Waste Management Other	-	-	-	-	-	-	-	-
Utilei		-			-		-	-

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	То	tal		ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 265	5.2%	8 1 3 4	1.8%	18 592	4.2%	396 400	88.8%	446 391	26.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	15 832	5.2%	21 795	7.1%	19 106	6.2%	249 370	81.5%	306 104	18.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	12 882	3.2%	12 258	3.1%	11 601	2.9%	361 071	90.8%	397 812	24.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 423	2.0%	3 272	1.9%	3 320	2.0%	157 849	94.0%	167 864	10.1%	-	-		
Receivables from Exchange Transactions - Waste Management	3 031	1.8%	2 988	1.8%	2 954	1.8%	155 060	94.5%	164 033	9.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-			-	-		
Interest on Arrear Debtor Accounts	0	-	-		-	-	144 638	100.0%	144 638	8.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-		
Other	143	.5%	139	.5%	130	.4%	30 292	98.7%	30 705	1.9%	-	-		
Total By Income Source	58 577	3.5%	48 586	2.9%	55 703	3.4%	1 494 680	90.2%	1 657 546	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	15 543	4.4%	16 405	4.7%	14 170	4.0%	303 908	86.8%	350 026	21.1%	-	-	-	
Commercial	17 167	4.2%	19 715	4.8%	19 277	4.7%	355 791	86.4%	411 950	24.9%	-	-		
Households	25 866	2.9%	12 467	1.4%	22 256	2.5%	834 981	93.2%	895 570	54.0%	-	-		
Other	-	-	-		-	-	-	-	-		-	-		
Total By Customer Group	58 577	3.5%	48 586	2.9%	55 703	3.4%	1 494 680	90.2%	1 657 546	100.0%	-	-	-	
Part 5: Creditor Age Analysis								•						
	0 - 30	Days		) Days	61 - 90		Over 9	90 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Craditor Ago Applysic														

Creditor Age Analysis										
Bulk Electricity	-	-	-	-	539 564	100.0%	-	-	539 564	87.4%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments			-		-	-	-	-	-	-
Trade Creditors	1 029	5.1%	-	-	19 248	94.9%	-	-	20 277	3.3%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total	1 029	.2%	-	-	616 582	99.8%	-	-	617 611	100.0%

Contact Details		
Municipal Manager	Mr TF Mopeloa (Acting)	058 718 3767
Financial Manager	Mr LME Mahuma (Acting)	058 718 3709
3-		

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiature			2019/20		201			
	Budget	First (	Quarter	Year 1	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	154 617	44 430	28.7%	44 430	28.7%	20 811	15.4%	113.5%
Property rates	13 2 3 2	8 536	64.5%	8 536	64.5%	9 699	77.2%	(12.0%)
Property falles	13 232	0 330	04.376	0 330	04.376	9 0 9 9	11.2.10	(12.076)
Service charges - electricity revenue	8 338	137	1.6%	137	1.6%	134	1.6%	2.1%
Service charges - water revenue	13 206	866	6.6%	866	6.6%	1 812	16.4%	(52.2%)
Service charges - sanitation revenue	11 550	1 918	16.6%	1 918	16.6%	2 771	35.4%	(30.8%)
Service charges - refuse revenue	10 095	1 878	18.6%	1 878	18.6%	2 670	26.6%	(29.7%)
	-	-	-		-	-	-	-
Rental of facilities and equipment	4 465	74	1.7%	74	1.7%	163	4.5%	(54.6%)
Interest earned - external investments	220		-		-	-	-	-
Interest earned - outstanding debtors	12 634	2 198	17.4%	2 198	17.4%	3 389	31.9%	(35.1%)
Dividends received	-		-	-	-	-	-	-
Fines, penalties and forfeits	57	7	12.4%	7	12.4%	-	-	(100.0%)
Licences and permits	-		-			-		-
Agency services				-	-	-	-	-
Transfers and subsidies	79 999	27 337	34.2%	27 337	34.2%	-	-	(100.0%)
Other revenue	821	1 479	180.2%	1 479	180.2%	174	49.4%	750.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 525	4 401	2.8%	4 401	2.8%	9 563	7.8%	(54.0%)
Employee related costs	74 092	34		34	-	34	.1%	(1.5%)
Remuneration of councillors	6 477	-		-	-	-		
Debt impairment	10 709		-		-	-	-	-
Depreciation and asset impairment	2 300		-			-		-
Finance charges	1 718	7	.4%	7	.4%	242	10.1%	(97.1%)
Bulk purchases	14 484	433	3.0%	433	3.0%	3 936	26.6%	(89.0%)
Other Materials	599	257	43.0%	257	43.0%	69	9.4%	271.5%
Contracted services	8 555	672	7.9%	672	7.9%	984	17.4%	(31.7%
Transfers and subsidies	-		-	-	-	-	-	-
Other expenditure	35 591	2 997	8.4%	2 997	8.4%	4 298	17.9%	(30.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92	40 029		40 029		11 249		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-					-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	92	40 029		40 029		11 249		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92	40 029		40 029		11 249		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92	40 029		40 029		11 249		
Share of surplus/ (deficit) of associate				10 027				
	92	40 029		40 029		11 249		
Surplus/(Deficit) for the year	92	40 029		40 029		11 249		

· · · ·			2019/20			201		
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	1 515	-	1 515	-	13 689	20.2%	(88.9%)
National Government		1 515		1 5 1 5		13 689	20.2%	(88.9%)
Provincial Government		-		-			-	-
District Municipality	-				-		-	
Other transfers and grants					-		-	-
Transfers recognised - capital	-	1 515		1 515	-	13 689	20.2%	(88.9%)
Borrowing		-		-	-			
Internally generated funds		-		-	-	-	-	-
					-		-	-
Capital Expenditure Functional	16 402	1 515	9.2%	1 515	9.2%	16 845	24.9%	(91.0%)
Municipal governance and administration	10 160							-
Executive and Council	-				-			
Finance and administration	10 160	-	-	-	-		-	-
Internal audit	-		-			-	-	
Community and Public Safety	(8 476)				-		-	-
Community and Social Services	(8 476)				-	-		-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health						-		-
Economic and Environmental Services	-	-	-	-	-	1 373	39.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	1 373	39.8%	(100.0%)
Environmental Protection						-		
Trading Services	14 718	1 515	10.3%	1 515	10.3%	15 472	25.2%	(90.2%)
Energy sources	5 564	1 342	24.1%	1 342	24.1%	559	9.6%	140.1%
Water Management		174	-	174	-	14 913	32.2%	(98.8%)
Waste Water Management	9 154	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-			-

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-				-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity				-			-	-	-	-	-		-	
Receivables from Non-exchange Transactions - Property Rates				-			-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management					-	-			-	-	-			
Receivables from Exchange Transactions - Property Rental Debtors		-		-			-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-		-	-	-	-	
Total By Income Source	-	-	-		-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State				-			-	-	-	-	-		-	
Commercial				-			-	-	-	-	-		-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group			-		-	-	-	-	-	-	-	-	-	

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

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

Source Local Government Database

### FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			201					
	Budget	First (	Quarter	Year 1	to Date	First		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	268 059	13 086	4.9%	13 086	4.9%	13 445	5.7%	(2.7%)
Property rates	17 960	1 622	9.0%	1 622	9.0%	(14 486)	(92.6%)	(111.2%)
Property rates	17 900	1 022	9.0%	1 022	9.076	(14 400)	(92.070)	(111.270)
Service charges - electricity revenue	45 343	4 816	10.6%	4 816	10.6%	7 657	23.0%	(37.1%)
Service charges - water revenue	44 316	(427)	(1.0%)	(427)	(1.0%)	10 940	33.6%	(103.9%)
Service charges - sanitation revenue	18 844	2 001	10.6%	2 001	10.6%	4 590	25.2%	(56.4%)
Service charges - refuse revenue	13 187	1 570	11.9%	1 570	11.9%	(515)	(4.0%)	(404.8%)
	-		-		-	-		-
Rental of facilities and equipment	1 338	145	10.8%	145	10.8%	341	30.7%	(57.6%)
Interest earned - external investments	220	6	2.6%	6	2.6%	(3 888)	(486.0%)	(100.1%)
Interest earned - outstanding debtors	36 000	3 189	8.9%	3 189	8.9%	8 134	29.1%	(60.8%)
Dividends received	35	0	.4%	0	.4%	-	-	(100.0%)
Fines, penalties and forfeits	120		-	-	-	12	1.2%	(100.0%)
Licences and permits	0		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	88 116			-	-	399	.5%	(100.0%)
Other revenue	2 580	164	6.3%	164	6.3%	261	2.4%	(37.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	273 315	4 039	1.5%	4 039	1.5%	5 055	2.2%	(20.1%)
Employee related costs	97 401	3	-	3	-	(1 868)	(2.2%)	(100.2%)
Remuneration of councillors	7 298		-			75	1.1%	(100.0%)
Debt impairment	39 302	-	-	-	-	-	-	-
Depreciation and asset impairment	4 907	-	-	-	-	-	-	-
Finance charges	12 250	-	-			3 116	38.9%	(100.0%)
Bulk purchases	47 344	32	.1%	32	.1%	12 457	30.7%	(99.7%)
Other Materials	6 504	783	12.0%	783	12.0%	(13 782)	(223.8%)	(105.7%)
Contracted services	23 877	528	2.2%	528	2.2%	3 226	13.4%	(83.6%)
Transfers and subsidies	100	-	-	-	-	-	-	-
Other expenditure	34 331	2 693	7.8%	2 693	7.8%	1 830	5.6%	47.2%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(5 256)	9 047		9 047		8 390		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	34 497					1 756	3.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 241	9 047		9 047		10 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 241	9 047		9 047		10 146		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	29 241	9 047		9 047		10 146		
Share of surplus/ (deficit) of associate	27241	, 547		, 347				
Surplus/(Deficit) for the year	29 241	9 047		9 047		10 146		
Surprustition of the year	27 241	7 047		7 047		10 140		

	2019/20						2018/19			
	Budget	First C	Quarter	Year	o Date	First (	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20		
			appropriation		% of main appropriation		% of main appropriation			
R thousands					арргорпаціон		appropriation			
Capital Revenue and Expenditure										
Source of Finance	36 588	694	1.9%	694	1.9%	157	.2%	341.7%		
National Government	34 497	694	2.0%	694	2.0%	86	.1%	705.8%		
Provincial Government		-		-	-			-		
District Municipality		-		-	-	-	-	-		
Other transfers and grants		-		-	-	-	-	-		
Transfers recognised - capital	34 497	694	2.0%	694	2.0%	86	.1%	705.8%		
Borrowing					-			-		
Internally generated funds	2 091				-	71	1.4%	(100.0%)		
	-				-		-	-		
Capital Expenditure Functional	36 588	694	1.9%	694	1.9%	157	.2%	341.7%		
Municipal governance and administration	0	-		-	-	71	.5%	(100.0%)		
Executive and Council	-	-	-	-	-	18	22.2%	(100.0%)		
Finance and administration	0	-	-	-	-	53	.3%	(100.0%)		
Internal audit	-				-	-		-		
Community and Public Safety	9 897	543	5.5%	543	5.5%	86	156.5%	531.3%		
Community and Social Services	4 767	-	-	-	-	86	156.5%	(100.0%)		
Sport And Recreation	5 129	543	10.6%	543	10.6%	-	-	(100.0%)		
Public Safety	-	-	-	-	-	-	-	-		
Housing						-		-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	8 827	151	1.7%	151	1.7%		-	(100.0%)		
Planning and Development		-	-	-	-	-	-			
Road Transport	8 827	151	1.7%	151	1.7%	-	-	(100.0%)		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	17 864	-	-	-	-		-	-		
Energy sources	2 616	-	-	-	-	-		-		
Water Management	15 000 248	-	-	-	-	-	-	-		
Waste Water Management	248	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-		-	-	-	-	-		

	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-			-			-	-	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-				-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-	-	-	-			
Total By Income Source	-	-	-	-	-		-		-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-			-	-	-	-	-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		-	-		-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details		
Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654
, ,		

Source Local Government Database

## FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	186 876	65 975	35.3%	65 975	35.3%	53 801	42.6%	22.6%
Property rates	19 225	03 773	33.370	03 77 3	33.376	33 001	42.070	22.070
Topeny rates	17225					-		
Service charges - electricity revenue	-		_					
Service charges - water revenue			-					
Service charges - sanitation revenue			-					-
Service charges - refuse revenue			-		-			-
	-		-		-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 056	521	49.3%	521	49.3%	305	27.0%	70.69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	21		21		- 21	-	.19
Licences and permits Agency services	-	21	-	21		21	-	.13
Transfers and subsidies	163 377	65 429	40.0%	65 429	40.0%	53 467	44.4%	22.49
Other revenue	3 218	4	.1%	4	.1%	33407	.2%	(47.5%
Gains on disposal of PPE	5210					-	-	
Occurring France diture	167 557	48 080	28.7%	48 080	28.7%	30 529	25.5%	57.5%
Operating Expenditure Employee related costs	70 662	48 080	28.7% 38.8%	48 080 27 403	28.7%	30 529	25.5%	57.5%
Remuneration of councillors	10 507	3 501	38.8%	3 501	38.8%	2 702	24.0%	29.69
Debt impairment	10 307	3 301	33.376	3 301	33.376	2 702	23.070	29.07
Depreciation and asset impairment	2 754							
Finance charges	105		-		-		-	-
Bulk purchases	-		-					-
Other Materials	730	24	3.3%	24	3.3%	-	-	(100.0%
Contracted services	18 514	2 991	16.2%	2 991	16.2%	2 827	18.8%	5.89
Transfers and subsidies	5 346	1 398	26.1%	1 398	26.1%	1 807	34.8%	(22.6%
Other expenditure	58 940	12 763	21.7%	12 763	21.7%	7 874	38.4%	62.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 320	17 895		17 895		23 272		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 548	1 784	70.0%	1 784	70.0%	1 684	-	5.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 868	19 679		19 679		24 956		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 868	19 679		19 679		24 956		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 868	19 679		19 679		24 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 868	19 679		19 679		24 956		

			2019/20			201	18/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		-	-	-	-	-	-	-
National Government								
Provincial Government		-		-				
District Municipality		-		-				
Other transfers and grants		-	-	-				
Transfers recognised - capital		-	-	-	-		-	-
Borrowing	-	-	-	-	-			-
Internally generated funds		-	-	-			-	
		-	-	-	-			-
Capital Expenditure Functional	1 790	79	4.4%	79	4.4%	-	-	(100.0%)
Municipal governance and administration	1 790	61	3.4%	61	3.4%			(100.0%)
Executive and Council	600	28	4.6%	28	4.6%	-	-	(100.0%)
Finance and administration	1 190	33	2.8%	33	2.8%	-		(100.0%)
Internal audit	-	-	-	-		-	-	
Community and Public Safety		19	-	19				(100.0%)
Community and Social Services	-	19	-	19	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-			-	
Planning and Development	-	-	-	-	-	-	-	-
Road Transport Environmental Protection		-	-	-	-	-	-	-
Trading Services					-			-
Energy sources		-						
Water Management			_					
Waste Water Management				-				
Waste Management		-	-	-	-	-	-	-
Other		-	-	-	-		-	-

	0 - 30	0 Days	31 - 6	0 Days	61 - 90	Days	Over 9	10 Days	То	tal	Actual Bad Deb Debl		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-		-	-			-		
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-	-		-	-			-		
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-		-	-			-		
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-		-	-			-		
Interest on Arrear Debtor Accounts		-			-	-	-		-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-			-	-	-	-	-	-
Other	802	18.1%			-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.99
Total By Income Source	802	18.1%	-		-		3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-		
Commercial	-	-		-	-	-	-	-	-	-	-	-		
Households	-		-	-	-	-	-	-	-		-	-	-	
Other	802	18.1%			-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.99
Total By Customer Group	802	18.1%		-	-	-	3 641	81.9%	4 443	100.0%	-	-	3 641	81.9%
Part 5: Creditor Age Analysis		Deve	24 (	6 Dava	(1.0)	Deve	0	10 D		4-1	1	·		
		0 Days		0 Days	61 - 90			0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis				1										
Bulk Electricity		-			-				-					
Bulk Water		-							-					
PAYE deductions	1 152	100.0%	-	-	-		-	-	1 152	40.6%				
	1			1	1 1									

Total	1 243	43.8%	145	5.1%	5	.2%	1 445	50.9%	2 838	100.0%
Other	90	7.7%		-		-	1 082	92.3%	1 173	41.3%
Auditor-General	-	-		-	-	-	-	-	-	-
Trade Creditors	1	.1%	145	28.3%	5	1.0%	362	70.6%	513	18.1%
Loan repayments	-			-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
PATE deductions	1 1 1 2	100.076	-	-	-	-	-	-	1 1 1 2	40.076

Contact Details Municipal Manager Financial Manager Ms Takatso P M Lebenya Ms NL Gqoli 058 718 1000 058 718 1000

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	911 338	238 930	26.2%	238 930	26.2%	221 785	26.2%	7.7%
	80 505	236 930	20.276	230 930	20.2%	221 703	20.276	(14.0%
Property rates	80 505	17711	22.1%	17 111	22.1%	20 665	29.3%	(14.0%
Service charges - electricity revenue	355 384	78 605	22.1%	78 605	22.1%	69 559	22.6%	13.09
Service charges - water revenue	133 658	22 720	17.0%	22 720	17.0%	26 804	22.5%	(15.2%
Service charges - sanitation revenue	45 471	10 707	23.5%	10 707	23.5%	10 175	24.3%	5.29
Service charges - refuse revenue	35 555	7 582	21.3%	7 582	21.3%	7 163	21.1%	5.89
Service enarges relate referrate	-						-	-
Rental of facilities and equipment	8 027	1 232	15.3%	1 232	15.3%	1 746	19.4%	(29.5%
Interest earned - external investments		7	-	7	-	-	-	(100.0%
Interest earned - outstanding debtors	25 172	6 739	26.8%	6 739	26.8%	5 874	29.7%	14.79
Dividends received	1 505	226	15.0%	226	15.0%	78	5.5%	190.99
Fines, penalties and forfeits	6 539	2 433	37.2%	2 433	37.2%	362	6.1%	572.89
Licences and permits	0		-			0	14.7%	(100.0%
Agency services		-	-		-			-
Transfers and subsidies	209 803	85 692	40.8%	85 692	40.8%	77 143	33.8%	11.19
Other revenue	9 718	5 209	53.6%	5 209	53.6%	2 215	21.7%	135.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	884 867	172 306	19.5%	172 306	19.5%	86 828	11.0%	98.4%
Employee related costs	279 979	72 050	25.7%	72 050	25.7%	43 655	16.3%	65.09
Remuneration of councillors	19 483	5 058	26.0%	5 058	26.0%	3 217	17.7%	57.39
Debt impairment	11 704	4	20.070	4	20.070	520	-	(100.0%
Depreciation and asset impairment	69 492							(100.070
Finance charges	3 297	900	27.3%	900	27.3%			(100.0%
Bulk purchases	286 214	70 328	24.6%	70 328	24.6%	21 764	8.7%	223.19
Other Materials	13 094	837	6.4%	837	6.4%	747	7.0%	12.09
Contracted services	123 587	9 955	8.1%	9 955	8.1%	8 654	8.2%	15.09
Transfers and subsidies		-			-	-	-	-
Other expenditure	77 953	13 174	16.9%	13 174	16.9%	8 791	9.7%	49.99
Loss on disposal of PPE	64	-	-	-	-	-	-	-
Surplus/(Deficit)	26 471	66 624		66 624		134 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	55 178						-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	(6)		-		- 1	(1)	12.1%	(100.0%
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 643	66 624		66 624		134 956		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	81 643	66 624		66 624		134 956		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 643	66 624		66 624		134 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 643	66 624		66 624		134 956		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	80 143	14 985	18.7%	14 985	18.7%	11 140	21.5%	
National Government	55 178	10 131	18.4%	10 131	18.4%	11 140	21.5%	(9.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	55 178	10 131	18.4%	10 131	18.4%	11 140	21.5%	(9.1%)
Borrowing	-	-	-		-	-	-	-
Internally generated funds	24 965	4 854	19.4%	4 854	19.4%	-	-	(100.0%)
		-	-	-	-	-	-	
Capital Expenditure Functional	80 143	14 985	18.7%	14 985	18.7%	11 341	17.1%	32.1%
Municipal governance and administration	4 660	87	1.9%	87	1.9%	34	1.3%	158.9%
Executive and Council	1 095	-	-	-		-		-
Finance and administration	3 565	87	2.4%	87	2.4%	34	1.3%	158.9%
Internal audit	-		-		-	-	-	-
Community and Public Safety	10 324	707	6.8%	707	6.8%	19	.3%	3 570.1%
Community and Social Services	7 500	-	-			-		-
Sport And Recreation	755	697	92.4%	697	92.4%	-	-	(100.0%)
Public Safety	2 069	9	.5%	9	.5%	19	.4%	(50.9%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-		-
Economic and Environmental Services	41 236	6 109	14.8%	6 109	14.8%	5 403	28.8%	13.1%
Planning and Development	58	-	-		-	-	-	-
Road Transport	41 178	6 109	14.8%	6 109	14.8%	5 403	29.0%	13.1%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	23 923	8 082	33.8%	8 082	33.8%	5 886	15.6%	37.3%
Energy sources		-	-	-	-	700	24.1%	(100.0%)
Water Management	16 520	5 199	31.5%	5 199	31.5%	2 990	20.4%	73.9%
Waste Water Management	3 753	2 882	76.8%	2 882	76.8%	1 849	18.9%	55.9%
Waste Management	3 650	-	-	-	-	346	3.3%	(100.0%)
Other	-	-	-	-	-	-		-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Τα	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 855	3.0%	6 763	2.1%	7 499	2.3%	304 388	92.7%	328 505	44.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	19 505	40.7%	5 789	12.1%	2 351	4.9%	20 240	42.3%	47 885	6.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 425	9.6%	2 148	4.7%	1 552	3.4%	37 950	82.4%	46 075	6.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 834	4.4%	2 752	3.1%	2 303	2.6%	79 127	89.9%	88 016	11.8%	-	-		
Receivables from Exchange Transactions - Waste Management	2 626	4.3%	1 842	3.0%	1 543	2.5%	55 588	90.2%	61 600	8.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	2 244	2.1%	2 264	2.1%	2 205	2.0%	102 678	93.9%	109 392	14.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-	-	-		-	-	-	-	
Other	3 173	5.0%	960	1.5%	3 224	5.1%	55 854	88.4%	63 211	8.5%	-	-		
otal By Income Source	45 661	6.1%	22 519	3.0%	20 677	2.8%	655 825	88.1%	744 683	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	6 673	22.2%	6 841	22.8%	4 102	13.7%	12 382	41.3%	29 999	4.0%	-		-	
Commercial	18 865	35.9%	2 212	4.2%	1 267	2.4%	30 157	57.4%	52 501	7.1%	-	-	-	
Households	18 385	3.0%	12 823	2.1%	13 419	2.2%	575 476	92.8%	620 103	83.3%	-	-	-	
Other	1 739	4.1%	642	1.5%	1 888	4.5%	37 811	89.9%	42 080	5.7%	-	-	-	
Fotal By Customer Group	45 661	6.1%	22 519	3.0%	20 677	2.8%	655 825	88.1%	744 683	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	0 Days	To	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			
Bulk Electricity	22 779	6.6%	37 945	11.0%	44 729	13.0%	239 107	69.4%	344 560	90.6%				
Bulk Water			-			-	-	-	-	-				
PAYE deductions			-			-	-	-	-	-				
VAT (output less input)			-			-	-	-	-	-				
Pensions / Retirement			-				-	-		-				

Total	33 505	8.8%	41 952	11.0%	46 452	12.2%	258 441	67.9%	380 350	100.0%
Other	435	3.2%	575	4.2%	607	4.4%	12 067	88.2%	13 684	3.6%
Auditor-General	1 426		775	11.1%	41	.6%	4 757	68.0%	6 998	1.8%
Trade Creditors	7 995	74.0%	1 787	16.5%	200	1.9%	822	7.6%	10 805	2.8%
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.1%
Pensions / Retirement	-	-		-	-	-	-		-	-

Contact Details Municipal Manager Financial Manager Mr Mncedisi Simon Mqwathi Mr TR Marumo 056 216 9378 056 216 9140

Source Local Government Database

## FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	791 221	196 388	24.00/	196 388	24.00/	2/1 1/7	25.00/	(24.8%)
Operating Revenue			24.8%		24.8%	261 147	35.0%	
Property rates	94 045	24 761	26.3%	24 761	26.3%	20 029	22.9%	23.6%
Service charges - electricity revenue	233 402	29 137	12.5%	29 137	12.5%	52 780	25.6%	(44.8%)
Service charges - water revenue	73 834	20 015	27.1%	20 015	27.1%	61 923	87.5%	(67.7%)
Service charges - sanitation revenue	50 281	9 912	19.7%	9 9 1 2	19.7%	10 327	22.7%	(4.0%)
Service charges - refuse revenue	41 184	8 968	21.8%	8 968	21.8%	9 460	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	1 684	1 029	61.1%	1 029	61.1%	45	3.1%	2 170.7%
Interest earned - outstanding debtors	41 563	12 591	30.3%	12 591	30.3%	11 739	23.0%	7.3%
Dividends received	-	-	-			-		-
Fines, penalties and forfeits	1 300	55	4.2%	55	4.2%	139	13.2%	(60.2%)
Licences and permits	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	(5.001)
Transfers and subsidies	222 145 30 818	89 437 395	40.3% 1.3%	89 437 395	40.3%	94 303	40.0% 7.9%	(5.2%)
Other revenue Gains on disposal of PPE	30 818	395	1.3%	395	1.3%	312		26.8%
Gains on disposal of PPE	-	-	-			-	-	
Operating Expenditure	832 507	122 644	14.7%	122 644	14.7%	139 937	16.7%	(12.4%)
Employee related costs	229 937	58 950	25.6%	58 950	25.6%	53 539	24.4%	10.1%
Remuneration of councillors	16 331	3 744	22.9%	3 744	22.9%	3 553	23.3%	5.4%
Debt impairment	17 934	-	-			-		-
Depreciation and asset impairment	73 441		-	-	-	-	-	· · ·
Finance charges	106	4	3.9%	4	3.9%	-	-	(100.0%)
Bulk purchases	249 846	22 094	8.8%	22 094	8.8%	44 378	17.9%	(50.2%)
Other Materials Contracted services	85 671 33 507	12 077 12 113	14.1% 36.2%	12 077 12 113	14.1% 36.2%	18 480	30.5%	(34.6%)
Transfers and subsidies	18 267	5 045	27.6%	5 045	30.2%	7 121	20.4%	70.1% (100.0%)
Other expenditure	107 468	8 6 17	8.0%	8 6 17	8.0%	12 867	13.0%	(33.0%)
Loss on disposal of PPE	107 400	0017	0.070	0007	0.070	12 007	-	(33.070)
	(							L
Surplus/(Deficit)	(41 286)	73 744		73 744		121 210		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	108 872	38 438	35.3%	38 438	35.3%	22 000	36.1%	74.7%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 587	112 182		112 182		143 210		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 587	112 182		112 182		143 210		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 587	112 182		112 182		143 210		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 587	112 182		112 182		143 210		

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	143 590	12 541	8.7%	12 541	8.7%	24 742	25.0%	(49.3%)
National Government	102 872	10 772	10.5%	10 772	10.5%	24 742	25.0%	(56.5%)
Provincial Government		-	-		-		-	-
District Municipality		-	-			-		-
Other transfers and grants	40 718	1 769	4.3%	1 769	4.3%	-	-	(100.0%)
Transfers recognised - capital	143 590	12 541	8.7%	12 541	8.7%	24 742	25.0%	(49.3%)
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-			-	-	-
		-	-		-	-	-	-
Capital Expenditure Functional	143 590	12 541	8.7%	12 541	8.7%	24 742	24.2%	(49.3%)
Municipal governance and administration	11 200	-		-	-		-	-
Executive and Council			-		-			
Finance and administration	11 200	-	-			-	-	-
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	10 165	2 017	19.8%	2 017	19.8%	13 229	60.6%	(84.8%)
Community and Social Services	8 290	1 769	21.3%	1 769	21.3%	-	-	(100.0%)
Sport And Recreation	1 875	248	13.2%	248	13.2%	13 229	60.6%	(98.1%)
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 163	552	7.7%	552	7.7%	619	55.4%	(10.8%)
Planning and Development		-	-	-	-	-	-	-
Road Transport	7 163	552	7.7%	552	7.7%	619	55.4%	(10.8%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	115 063	9 972	8.7%	9 972	8.7%	10 894	14.1%	(8.5%)
Energy sources	10 943	-	-		-	-		
Water Management	82 004	8 513	10.4%	8 513	10.4%	10 437	14.2%	(18.4%)
Waste Water Management	22 116	1 459	6.6%	1 459	6.6%	458	50.8%	218.9%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 705	8.8%	9 488	5.6%	143 813	85.6%		-	168 006	23.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 930	13.9%	3 931	3.7%	88 385	82.4%	-	-	107 245	14.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	12 230	8.9%	4 961	3.6%	119 491	87.4%	-	-	136 682	18.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 793	4.7%	3 311	2.7%	113 822	92.6%	-	-	122 925	17.0%	-	-		
Receivables from Exchange Transactions - Waste Management	5 315	7.6%	3 278	4.7%	61 144	87.7%		-	69 737	9.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	100.0%	-	-		-	0	-	-	-	-	
Interest on Arrear Debtor Accounts	8 754	6.2%	4 278	3.0%	128 793	90.8%	-	-	141 825	19.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-		-	-	-	-	
Other	1 135	(4.6%)	197	(.8%)	(26 208)	105.4%	-	-	(24 876)	(3.4%)	-	-		
Total By Income Source	62 861	8.7%	29 443	4.1%	629 239	87.2%	-	-	721 544	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 639	8.8%	2 390	3.7%	56 263	87.5%		-	64 292	8.9%	-	-	-	-
Commercial	15 417	11.1%	4 416	3.2%	119 054	85.7%		-	138 887	19.2%	-	-	-	
Households	40 744	7.4%	22 472	4.1%	486 337	88.5%		-	549 553	76.2%	-	-	-	
Other	1 061	(3.4%)	165	(.5%)	(32 414)	103.9%	-	-	(31 188)	(4.3%)	-	-	-	
Total By Customer Group	62 861	8.7%	29 443	4.1%	629 239	87.2%	-	-	721 544	100.0%	-	-	-	
Part 5: Creditor Age Analysis												· · · · ·		
	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	90 Days	To	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Carditar Ana Analysia														

Creditor Age Analysis										
Bulk Electricity	22 481	1.9%	34 604	2.9%	-	-	1 141 076	95.2%	1 198 162	87.9%
Bulk Water	2 512	46.4%	2 904	53.6%		-	-		5 416	.4%
PAYE deductions	3 183	14.1%	3 441	15.3%	3 429	15.2%	12 446	55.3%	22 500	1.7%
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	2 677	100.0%		-					2 677	.2%
Loan repayments	-			-					-	
Trade Creditors	22 347	99.7%	-		41	.2%	21	.1%	22 409	1.6%
Auditor-General	847	23.7%	653	18.3%	32	.9%	2 037	57.1%	3 570	.3%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	8.0%
Total	54 046	4.0%	41 603	3.1%	3 502	.3%	1 264 173	92.7%	1 363 324	100.0%

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First (	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	1 312 052	374 301	28.5%	374 301	28.5%	289 838	26.2%	29.1%
Operating Revenue Property rates	215 204	65 330	20.5%	65 330	20.3%	209 030	20.2%	29.1%
Property rates	213 204	03 330	30.476	03 330	30.476	44 400	31.070	40.970
Service charges - electricity revenue	293 928	71 790	24.4%	71 790	24.4%	70 392	24.2%	2.0%
Service charges - water revenue	478 442	127 237	26.6%	127 237	26.6%	78 458	20.5%	62.2%
Service charges - sanitation revenue	29 892	7 534	25.2%	7 534	25.2%	6 901	25.7%	9.2%
Service charges - refuse revenue	28 836	8 475	29.4%	8 475	29.4%	7 809	27.9%	8.5%
	-	-	-		-	-	-	-
Rental of facilities and equipment	6 567	1 413	21.5%	1 413	21.5%	1 461	24.0%	(3.3%)
Interest earned - external investments	1 500	473	31.5%	473	31.5%	457	35.1%	3.5%
Interest earned - outstanding debtors	36 270	11 056	30.5%	11 056	30.5%	8 863	28.1%	24.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 920	228	1.3%	228	1.3%	143	.8%	59.4%
Licences and permits	211		-			19	9.2%	(100.0%)
Agency services				-	-	-		-
Transfers and subsidies	189 039	78 802	41.7%	78 802	41.7%	70 060	41.6%	12.5%
Other revenue	15 243	1 963	12.9%	1 963	12.9%	807	6.0%	143.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 310 388	232 387	17.7%	232 387	17.7%	242 802	22.2%	(4.3%)
Employee related costs	359 390	73 515	20.5%	73 515	20.5%	68 787	22.4%	6.9%
Remuneration of councillors	19 855	4 677	23.6%	4 677	23.6%	4 341	24.0%	7.7%
Debt impairment	152 751	37 188	24.3%	37 188	24.3%	28 980	24.6%	28.3%
Depreciation and asset impairment	83 085		-			-	-	-
Finance charges	6 448	98	1.5%	98	1.5%	502	18.5%	(80.5%)
Bulk purchases	479 007	97 259	20.3%	97 259	20.3%	107 829	27.9%	(9.8%)
Other Materials	32 941	2 479	7.5%	2 479	7.5%	1 902	6.5%	30.3%
Contracted services	110 421	11 181	10.1%	11 181	10.1%	24 137	23.5%	(53.7%)
Transfers and subsidies	42	14	32.1%	14	32.1%	-	-	(100.0%)
Other expenditure	66 448	5 978	9.0%	5 978	9.0%	6 324	10.6%	(5.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 665	141 914		141 914		47 036		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 069	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		-	-			-
Transfers and subsidies - capital (in-kind - all)	96 200	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	178 934	141 914		141 914		47 036		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 934	141 914		141 914		47 036		
Attributable to minorities	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	178 934	141 914		141 914		47 036		
Share of surplus/ (deficit) of associate						., 550		
Surplus/(Deficit) for the year	178 934	141 914		141 914		47 036	-	
Surplus/pencity for the year	170 734	141 714		141 714		47 030		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year I	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	294 517	8 154	2.8%	8 154	2.8%	18 708	16.9%	(56.4%)
National Government	151 069	7 045	4.7%	7 045	4.7%	18 708	17.3%	(62.3%)
Provincial Government			-		-		-	-
District Municipality			-				-	
Other transfers and grants	26 200		-		-		-	-
Transfers recognised - capital	177 269	7 045	4.0%	7 045	4.0%	18 708	16.9%	(62.3%)
Borrowing	55 972	-	-		-	-	-	-
Internally generated funds	61 275	1 109	1.8%	1 109	1.8%		-	(100.0%)
	-		-		-		-	-
Capital Expenditure Functional	294 517	8 154	2.8%	8 154	2.8%	18 708	2.4%	(56.4%)
Municipal governance and administration	14 141	20	.1%	20	.1%		-	(100.0%)
Executive and Council	80		-	-			-	
Finance and administration	14 061	20	.1%	20	.1%	-		(100.0%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	30 186	-	-	-			-	-
Community and Social Services	2 281		-	-	-		-	-
Sport And Recreation	20 953	-	-	-	-	-	-	-
Public Safety	6 951	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	49 468	1 158	2.3%	1 158	2.3%	12 937	63.5%	(91.0%)
Planning and Development	1 200	-	-	-	-	-	-	
Road Transport	48 268	1 158	2.4%	1 158	2.4%	12 937	73.5%	(91.0%)
Environmental Protection		-	-		-		-	-
Trading Services	200 723	6 976 173	3.5% .5%	6 976	3.5%	5 771	5.5%	20.9% (100.0%)
Energy sources	37 269 23 784	1 969	.5%	173 1969	.5%	-	- 2.6%	(100.0%) 361.8%
Water Management Waste Water Management	23 784	4 834	8.3%	4 834	8.3%	426 5 345	2.6%	361.8%
Waste water Management Waste Management	133 720	4 834	3.6%	4 834		5 345		(9.6%)
Other	5 950	-	-	-	-	-		-
Otter	-	-	-	-		-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 90 E	Days	Over 9	10 Days	То	tal	Actual Bad Debt Debt	ts Written Off to lors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	83 539	8.6%	42 378	4.4%	17 949	1.9%	826 146	85.2%	970 012	60.3%	462	-	20 337	2.19
Trade and Other Receivables from Exchange Transactions - Electricity	10 329	12.4%	6 549	7.9%	2 801	3.4%	63 416	76.3%	83 095	5.2%	10	-	4 287	5.2%
Receivables from Non-exchange Transactions - Property Rates	15 909	10.8%	10 035	6.8%	23 210	15.8%	97 504	66.5%	146 657	9.1%	35		10 228	7.0%
Receivables from Exchange Transactions - Waste Water Management	2 572	5.3%	1 781	3.7%	1 225	2.5%	42 731	88.5%	48 310	3.0%	47	.1%	1 060	2.2%
Receivables from Exchange Transactions - Waste Management	2 912	4.2%	2 077	3.0%	1 494	2.2%	62 460	90.6%	68 942	4.3%	57	.1%	1 271	1.8%
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-		-			-	
Interest on Arrear Debtor Accounts	3 714	2.0%	3 629	1.9%	3 650	1.9%	176 275	94.1%	187 268	11.6%	-		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	2 459	2.4%	7 079	6.9%	717	.7%	92 960	90.1%	103 216	6.4%	-	-	-	-
Total By Income Source	121 434	7.6%	73 528	4.6%	51 047	3.2%	1 361 492	84.7%	1 607 501	100.0%	611	-	37 184	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	5 739	14.8%	4 074	10.5%	1 481	3.8%	27 571	70.9%	38 865	2.4%	-	-	-	-
Commercial	67 883	32.4%	22 391	10.7%	20 303	9.7%	99 257	47.3%	209 834	13.1%		-	-	
Households	47 811	3.5%	47 063	3.5%	29 263	2.2%	1 234 664	90.9%	1 358 801	84.5%	611		37 184	2.7%
Other	-		-	-	-	-		-		-			-	
Total By Customer Group	121 434	7.6%	73 528	4.6%	51 047	3.2%	1 361 492	84.7%	1 607 501	100.0%	611	-	37 184	2.3%
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	) Days	61 - 90 [	Days	Over 9	0 Days	То	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	21 525	100.0%				-			21 525	14.4%				
Bulk Water	17 076	29.7%	765	1.3%	800	1.4%	38 910	67.6%	57 551	38.6%				
PAYE deductions		27.770				1.170	50 710	07.070	07 001	50.010				

.9% 46.1%

100.0%

4 461 44 376	6.5% <b>29.7%</b>	2 550 3 316	3.7%		.4%	61 607 100 516	89.4% 67.3%	68 887 149 277
4 461	6.5%	2 550	3.7%	269	.4%	61 607	89.4%	68 887
1 314	100.0%		-	-	-	-		1 314
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
		-		-	-	-		
-		-		-		-		
	-							

Contact Details Municipal Manager Financial Manager Mr Obakeng Mashaine(Acting MM) Mr Clive Scheepers(Acting CFO) 016 973 8313 016 973 8312

Source Local Government Database

## FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experiatione			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	230 659					36 198	16.7%	(100.0%)
Property rates	19 374			-	-	30 170	10.776	(100.070)
Property rates	193/4	-	-	-	-	-		-
Service charges - electricity revenue	31	-		-		. 1	4.3%	(100.0%
Service charges - water revenue	43 371					. 9	-	(100.0%
Service charges - sanitation revenue	19 791							(100.070
Service charges - refuse revenue	14 430		-		-	-	-	-
	-	-		-	-	-		-
Rental of facilities and equipment	160	-	-	-	-	1	.9%	(100.0%
Interest earned - external investments	216	-	-	-	-	28	13.6%	(100.0%
Interest earned - outstanding debtors	27 904	-	-	-	-	66	.2%	(100.0%
Dividends received	3 035	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	101 794	-	-	-	-	35 966	40.6%	(100.0%
Other revenue	343	-	-	-	-	128	4.0%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	222 886	-	-	-	-	5 222	3.1%	(100.0%)
Employee related costs	99 134					21		(100.0%
Remuneration of councillors	6 450		-		-		-	
Debt impairment	9 630	-		-	-	-		-
Depreciation and asset impairment	15 260	-		-	-	-		-
Finance charges	7 349		-		-	1		(100.0%
Bulk purchases	5 208	-	-	-	-	4	.1%	(100.0%
Other Materials	10 924	-	-	-	-	725	10.9%	(100.0%
Contracted services	29 189	-	-	-	-	1 412	9.9%	(100.0%
Transfers and subsidies	4 234	-	-	-	-	-		-
Other expenditure	35 507	-	-	-	-	3 059	10.5%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 773					30 976		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 444	-	-	-		64	.2%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	45 217	-		-		31 041		
Taxation								
Surplus/(Deficit) after taxation	45 217					31 041		
Attributable to minorities	45217	-				51041		
		-	-	-	-	31 041	-	-
Surplus/(Deficit) attributable to municipality	45 217	-		-		31041		
Share of surplus/ (deficit) of associate		-		-		-	-	-
Surplus/(Deficit) for the year	45 217	-		-		31 041		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2019/20
R thousands			арргорпаціон		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 672	-	-	-	-	-	-	-
National Government	36 822	-	-		-		-	
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-		-	
Transfers recognised - capital	36 822	-	-	-	-		-	-
Borrowing		-	-		-		-	
Internally generated funds	7 850	-	-		-		-	
	-	-	-	-		-		
Capital Expenditure Functional	44 672	-				1 581	3.4%	(100.0%)
Municipal governance and administration	7 450	-	-			1 581	15.1%	(100.0%)
Executive and Council			-		-		-	
Finance and administration	7 450		-			1 581	15.1%	(100.0%)
Internal audit	-		-		-		-	
Community and Public Safety	280	-						
Community and Social Services	280	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	1 937	-	-	-	-			-
Planning and Development	-	-	-		-		-	-
Road Transport	1 537	-	-		-		-	-
Environmental Protection	400	-	-	-	-	-	-	-
Trading Services	35 005	-	-	-	-	-	-	-
Energy sources	5 000	-	-	-	-	-	-	-
Water Management	19 505	-	-	-		-		-
Waste Water Management	10 500	-	-	-		-		-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-				-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-				-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-		-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-				-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-				-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-			-	-	-	-	-	-	
Commercial	-		-	-	-	-		-		-	-	-		
Households		-	-	-	-	-		-	-	-	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-			-	-	-	-	-	-	

### Part 5: Creditor Age Analysis

× -	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 373	1.9%	2 212	1.8%	1 707	1.4%	119 410	95.0%	125 702	23.1%
Bulk Water	25	-	50	-			245 746	100.0%	245 821	45.1%
PAYE deductions	2 526	9.0%	1 368	4.9%	125	.4%	23 975	85.6%	27 994	5.1%
VAT (output less input)	-	-	-	-						-
Pensions / Retirement	1 149	1.3%	1 149	1.3%	1 149	1.3%	86 418	96.2%	89 865	16.5%
Loan repayments	-	-	-	-						-
Trade Creditors	-	-	-	-						-
Auditor-General	145	3.6%	42	1.0%	33	.8%	3 836	94.6%	4 057	.7%
Other	1 025	2.0%	153	.3%	2 071	4.0%	48 597	93.7%	51 845	9.5%
Total	7 242	1.3%	4 974	.9%	5 084	.9%	527 982	96.8%	545 283	100.0%

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

Source Local Government Database

## FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	163 263	68 156	41.7%	68 156	41.7%	64 359	40.2%	5.9%
Property rates	105 205	00 150	41.770	00 130	41.770	04 337	40.270	5.77
Topeny rates								
Service charges - electricity revenue								
Service charges - water revenue			-		-		-	-
Service charges - sanitation revenue		-		-	-			-
Service charges - refuse revenue	-		-		-	-		-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	
Interest earned - external investments	7 000	872	12.5%	872	12.5%	1 089	12.3%	(20.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-			-	-	-
Agency services	-		-		-	-	-	
Transfers and subsidies	11 385	2 000	17.6%	2 000	17.6%	63 162	623.5%	(96.8%
Other revenue	144 878	65 284	45.1%	65 284	45.1%	108	.1%	60 547.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 412	39 543	23.6%	39 543	23.6%	29 213	18.5%	35.4%
Employee related costs	110 164	25 078	22.8%	25 078	22.8%	22 569	22.6%	11.19
Remuneration of councillors	8 396	1 856	22.1%	1 856	22.1%	1 843	23.7%	.79
Debt impairment		-		-	-			-
Depreciation and asset impairment	2 620		-		-	-		-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-		-			-		-
Other Materials	1 754	333	19.0%	333	19.0%	3	.2%	10 128.49
Contracted services	17 179	5 764	33.6%	5 764	33.6%	795	4.5%	624.79
Transfers and subsidies	3 110 24 189	845	27.2%	845	27.2%	1 795	42.1%	(52.9%
Other expenditure Loss on disposal of PPE	24 189	5 668	23.4%	5 668	23.4%	2 207	9.4%	156.89
							-	-
Surplus/(Deficit)	(4 149)	28 613		28 613		35 146		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 318	1 623	70.0%	1 623	70.0%	1 532	70.0%	5.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 831)	30 236		30 236		36 678		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 831)	30 236		30 236		36 678		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(1 831)	30 236		30 236		36 678		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 831)	30 236		30 236		36 678		

			2019/20			201	8/19	
	Budget	First	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 000	24	.8%	24	.8%	-	-	(100.0%)
National Government		-			-		-	
Provincial Government		-			-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-			-
Transfers recognised - capital		-	-		-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 000	24	.8%	24	.8%		-	(100.0%)
		-	-		-			-
Capital Expenditure Functional	3 000	24	.8%	24	.8%	1 217	41.1%	(98.0%)
Municipal governance and administration	3 000	24	.8%	24	.8%		-	(100.0%)
Executive and Council	2 100	24	1.2%	24	1.2%			(100.0%)
Finance and administration	900	-	-		-		-	-
Internal audit	-	-	-	-		-	-	
Community and Public Safety		-	-		-	1 217	87.0%	(100.0%)
Community and Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-		-
Public Safety		-	-		-	1 217	87.0%	(100.0%)
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-		-		-
Road Transport		-	-		-	-	-	-
Environmental Protection		-	-		-	-	-	-
Trading Services		-	-	-	-			-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

R housands  Cobtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dechtory Receivables from Inchange Transactions - Poperly Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Poperly Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitiess and wasteful Expenditure Other  Total By Income Source  Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - -	%	Amount - - - -	% - - - - -	Amount - - - - -	% - - - - -	Amount - - - -	% - - - -	Amount - - - -	% - - -	Amount - - -	% - - -	Amount - - -	%
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostaber Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-	-	-	- - -	-	-	- - -	-	- - -	-	
Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exectibly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Noperty Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Ostaber Debtors Age Analysis By Customer Group Organs of State Commercial				-	-		-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-		-	-	-	-	- - -	-	-	-	
Recolvables from Exchange Transactions - Waste Water Management Recolvables from Exchange Transactions - Waste Management Recolvables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautoritiesd, irregular or fruitless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-			-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-	-	-	-	-	-			-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Context and Arrear Debtor Accounts Other <b>Cotal By Income Source</b> <b>Debtors Age Analysis By Customer Group</b> Organs of State Commercial		-	-	-	-	-		-						
Interest on Arrear Debtor Accounts Recoverable unsuborised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-	-	-		-								-	
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-						-	-		-		-	-	
Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	-				-	-		-		-			-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		-	-	-	-	-		-		-	-		-	
Debtors Age Analysis By Customer Group Organs of State Commercial	-		-	-	-	-		-		-	-		-	
Organs of State Commercial	-	-	-	-	-		-	-	-		-	-	-	
Commercial														
	-	-	-	-	-		-	-	-	-	-	-	-	
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										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	270	100.0%		-	-	-	-	-	270	100.09
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	270	100.0%		-			-	-	270	100.0%

Contact Details Municipal Manager Financial Manager Ms Lindi Molibeli Mr Gcobani Mashiyi 016 970 8607 016 970 8625

Source Local Government Database