# AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	20 224 258	5 056 333	25.0%	5 056 333	25.0%	4 930 698	27.1%	2.5%
Property rates	2 819 711	707 986	25.1%	707 986	25.1%	684 271	26.6%	3.5%
			-		-			_
Service charges - electricity revenue	5 765 683	1 425 571	24.7%	1 425 571	24.7%	1 401 210	26.7%	1.79
Service charges - water revenue	2 665 623	564 070	21.2%	564 070	21.2%	628 764	25.9%	(10.3%
Service charges - sanitation revenue	1 038 480	239 619	23.1%	239 619	23.1%	213 469	23.2%	12.29
Service charges - refuse revenue	691 127	147 844	21.4%	147 844	21.4%	134 789	23.4%	9.79
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	91 169	18 911	20.7%	18 911	20.7%	18 182	19.4%	4.09
Interest earned - external investments	60 346	17 181	28.5%	17 181	28.5%	14 025	25.7%	22.59
Interest earned - outstanding debtors	1 009 630	157 208	15.6%	157 208	15.6%	229 836	29.3%	(31.6%
Dividends received	4 966	115	2.3%	115	2.3%	(4 679)	(82.8%)	(102.5%
Fines, penalties and forfeits	126 248	6 324	5.0%	6 324	5.0%	7 501	5.7%	(15.7%
Licences and permits	2 211	367	16.6%	367	16.6%	227	22.3%	61.49
Agency services	4 504 652	1 448 143	- 22.10/	1 448 143	22.107	1 329 358	24.207	8.99
Transfers and subsidies Other revenue	1 387 892	1 448 143 322 800	32.1% 23.3%	322 800	32.1% 23.3%	273 602	34.2% 19.4%	18.09
Gains	56 521	322 800	23.3%	322 800 192	23.3%	2/3 602	.3%	34.49
Gallis							.376	
Operating Expenditure	20 766 342	3 851 212	18.5%	3 851 212	18.5%	3 949 668	17.8%	(2.5%)
Employee related costs	6 295 892	1 472 031	23.4%	1 472 031	23.4%	1 324 535	19.2%	11.19
Remuneration of councillors	328 138	61 192	18.6%	61 192	18.6%	56 663	17.8%	8.09
Debt impairment	2 463 413	661 119	26.8%	661 119	26.8%	500 317	24.1%	32.19
Depreciation and asset impairment	1 285 496	34 287	2.7%	34 287	2.7%	237 069	12.6%	(85.5%
Finance charges	953 932	18 706	2.0%	18 706	2.0%	22 847	2.8%	(18.1%
Bulk purchases	5 974 654	1 020 669	17.1%	1 020 669	17.1%	1 282 829	21.3%	(20.4%
Other Materials	514 295	60 836	11.8%	60 836	11.8%	57 392	10.9%	6.09
Contracted services	1 437 615 232 847	234 814 20 846	16.3%	234 814 20 846	16.3% 9.0%	254 047	13.8%	(7.6%
Transfers and subsidies	1 258 670	20 846	9.0%	20 846	9.0%	21 416 199 592		(2.7%
Other expenditure Losses	21 390	266 634 79	21.2%	266 634 79	.4%	(7 038)	13.4%	(101.1%
			.476		.470		(3/1.370)	(101.176
Surplus/(Deficit)	(542 083)	1 205 121		1 205 121		981 030		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 373 271	273 724	11.5%	273 724	11.5%	166 594	8.0%	64.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	12 033	910	7.6%	910	7.6%	1 167	20.8%	(22.0%
Transfers and subsidies - capital (in-kind - all)	25 000	380	1.5%	380	1.5%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	1 868 221	1 480 135		1 480 135		1 148 792		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 868 221	1 480 135		1 480 135		1 148 792		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 868 221	1 480 135		1 480 135		1 148 792		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	1 868 221	1 480 135		1 480 135		1 148 792		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 028 620	246 172	6.1%	246 172	6.1%	2 496 016	73.4%	(90.1%)
National Government	2 512 162	208 099	8.3%	208 099	8.3%	1 165 725	46.9%	(82.1%)
Provincial Government	-	-	-					
District Municipality	-				-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	14 933	2 224	14.9%	2 224	14.9%	3 413	4.9%	(34.8%)
Transfers recognised - capital	2 527 095	210 322	8.3%	210 322	8.3%	1 169 138	45.8%	(82.0%)
Borrowing	156 152	18 415	11.8%	18 415	11.8%	5 969	4.5%	208.5%
Internally generated funds	1 345 374	17 434	1.3%	17 434	1.3%	1 320 909	185.6%	(98.7%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 038 676	246 760	6.1%	246 760	6.1%	2 496 358	72.9%	(90.1%)
Municipal governance and administration	1 232 605	22 380	1.8%	22 380	1.8%	1 301 553	204.7%	(98.3%)
Executive and Council	39 558	2 820	7.1%	2 820	7.1%	4 009	3.9%	(29.7%)
Finance and administration	1 193 031	19 561	1.6%	19 561	1.6%	1 297 535	243.4%	(98.5%)
Internal audit	15			-	-	9	8.6%	(100.0%)
Community and Public Safety	394 662	17 476	4.4%	17 476	4.4%	94 768	49.0%	(81.6%)
Community and Social Services	63 765	9 687	15.2%	9 687	15.2%	12 515	16.3%	(22.6%)
Sport And Recreation	97 110	4 839	5.0%	4 839	5.0%	6 328	7.2%	(23.5%)
Public Safety	21 065	25	.1%	25	.1%	72 332	464.3%	(100.0%)
Housing	211 471	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Health	1 250	87	6.9%	87	6.9%	3 593	7 185.3%	(97.6%)
Economic and Environmental Services	661 054	61 361	9.3%	61 361	9.3%	519 723	72.0%	(88.2%)
Planning and Development	114 331	6 749	5.9%	6 749	5.9%	14 584	13.1%	(53.7%)
Road Transport	546 423	54 611	10.0%	54 611	10.0%	505 139	82.9%	(89.2%)
Environmental Protection	300	-	-	-	-	-	-	
Trading Services	1 746 334	145 543	8.3%	145 543	8.3%	580 314	31.2%	(74.9%)
Energy sources	341 538	15 312	4.5%	15 312	4.5%	18 658	7.1%	(17.9%)
Water Management	847 961	90 285	10.6%	90 285	10.6%	31 867	3.2%	183.3%
Waste Water Management	468 404	39 929	8.5%	39 929	8.5%	526 901	106.8%	(92.4%)
Waste Management	88 432	17	-	17	-	2 888	2.3%	(99.4%)
Other	4 021	-			-	-	-	-

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	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
Ditarrando	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	13 492 593	838 708	6.2%	838 708	6.2%	379 415	24.1%	121.1%
Property rates	2 271 608	88 821	3.9%	88 821	3.9%	60 286	53.5%	47.3%
Service charges	9 656 613	354 482	3.7%	354 482	3.7%	71 027	17.6%	399.1%
Other revenue	(2 212 413)	95 947	(4.3%)	95 947	(4.3%)	2 247	1.1%	4 170.5%
Transfers and Subsidies - Operational	2 082 108	224 473	10.8%	224 473	10.8%	203 612	38.3%	10.2%
Transfers and Subsidies - Capital	1 591 235	73 225	4.6%	73 225	4.6%	42 146	13.1%	73.7%
Interest	101 876	1 757	1.7%	1 757	1.7%	97	3.9%	1 706.3%
Dividends	1 566	3	.2%	3	.2%	-	-	(100.0%)
Payments	(11 479 937)	(950 091)	8.3%	(950 091)	8.3%	139 108	(310.1%)	
Suppliers and employees	(11 219 492)	(950 091)	8.5%	(950 091)	8.5%	139 108	(310.1%)	(783.0%)
Finance charges	(260 494)	-	-	-	-	-	-	-
Transfers and grants	50		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 012 657	(111 383)	(5.5%)	(111 383)	(5.5%)	518 523	33.9%	(121.5%)
Cash Flow from Investing Activities								
Receipts	(216 559)	620	(.3%)	620	(.3%)	176	.1%	251.6%
Proceeds on disposal of PPE	124 293	170	.1%	170	.1%	182	-	(6.7%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(333 719)	87	-	87	-	(5)	-	(1 708.5%)
Decrease (increase) in non-current investments	(7 133)	363	(5.1%)	363	(5.1%)	-	-	(100.0%)
Payments	(1 784 852)	(141 834)	7.9%	(141 834)	7.9%	(52 687)	14.6%	169.2%

Capital assets	(1 784 852)	(141 834)	7.9%	(141 834)	7.9%	(52 687)	14.6%	169.2%
Net Cash from/(used) Investing Activities	(2 001 411)	(141 214)	7.1%	(141 214)	7.1%	(52 511)	44.0%	168.9%
Cash Flow from Financing Activities								
Receipts	278 934	(4 927)	(1.8%)	(4 927)	(1.8%)	49	(.1%)	(10 065.8%)
Short term loans	-		-			-		-
Borrowing long term/refinancing	51 209	9 642	18.8%	9 642	18.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	227 725	(14 570)	(6.4%)	(14 570)	(6.4%)	49	(.1%)	(29 568.6%)
Payments	124 921	2 814	2.3%	2 814	2.3%	1 139	56 934 100.0%	147.2%
Repayment of borrowing	124 921	2 814	2.3%	2 814	2.3%	1 139	56 934 100.0%	147.2%
Net Cash from/(used) Financing Activities	403 855	(2 113)	(.5%)	(2 113)	(.5%)	1 188	(2.0%)	(277.8%)
Net Increase/(Decrease) in cash held	415 100	(254 710)	(61.4%)	(254 710)	(61.4%)	467 200	34.6%	(154.5%)
Cash/cash equivalents at the year begin:	4 129	704 738	17 068.6%	704 738	17 068.6%	600 527	159.9%	17.4%
Cash/cash equivalents at the year end:	419 229	492 305	117.4%	492 305	117.4%	1 020 610	59.2%	(51.8%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	425 648	6.2%	193 638	2.8%	344 109	5.0%	5 907 946	86.0%	6 871 341	31.4%	4 249 655	61.8%	473 731	6.9%
Trade and Other Receivables from Exchange Transactions - Electricity	341 321	15.9%	109 595	5.1%	175 544	8.2%	1 523 232	70.9%	2 149 692	9.8%	1 831 291	85.2%	54 838	2.6%
Receivables from Non-exchange Transactions - Property Rates	276 173	7.9%	208 092	5.9%	264 588	7.6%	2 752 347	78.6%	3 501 200	16.0%	2 923 665	83.5%	94 418	2.7%
Receivables from Exchange Transactions - Waste Water Management	130 881	5.5%	64 133	2.7%	181 303	7.6%	2 023 245	84.3%	2 399 562	11.0%	1 299 813	54.2%	156 639	6.5%
Receivables from Exchange Transactions - Waste Management	72 706	4.1%	45 798	2.6%	113 745	6.5%	1 524 165	86.8%	1 756 413	8.0%	523 079	29.8%	176 569	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 442	1.4%	1 342	1.3%	1 389	1.4%	97 673	95.9%	101 847	.5%	0	-	107	.1%
Interest on Arrear Debtor Accounts	80 146	2.2%	46 601	1.3%	202 002	5.5%	3 358 600	91.1%	3 687 350	16.9%	1 885 916	51.1%	198 493	5.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	340 988	24.7%	11 181	.8%	(18 877)	(1.4%)	1 049 245	75.9%	1 382 536	6.3%	1 217 698	88.1%	130 707	9.5%
Total By Income Source	1 669 305	7.6%	680 380	3.1%	1 263 802	5.8%	18 236 452	83.5%	21 849 939	100.0%	13 931 117	63.8%	1 285 502	5.9%
Debtors Age Analysis By Customer Group														Ī
Organs of State	195 932	7.1%	215 584	7.8%	141 606	5.2%	2 193 989	79.9%	2 747 111	12.6%	3 096 528	112.7%	10 909	.4%
Commercial	776 219	18.6%	124 542	3.0%	276 875	6.6%	2 993 454	71.8%	4 171 090	19.1%	3 777 874	90.6%	92 781	2.2%
Households	694 192	4.7%	339 920	2.3%	876 358	5.9%	12 974 735	87.2%	14 885 204	68.1%	7 056 715	47.4%	1 174 321	7.9%
Other	2 962	6.4%	335	.7%	(31 036)	(66.7%)	74 275	159.6%	46 534	.2%	-	-	7 491	16.1%
Total By Customer Group	1 669 305	7.6%	680 380	3.1%	1 263 802	5.8%	18 236 452	83.5%	21 849 939	100.0%	13 931 117	63.8%	1 285 502	5.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	322 029	4.0%	190 957	2.3%	1 633 097	20.0%	6 005 716	73.7%	8 151 799	48.79
Bulk Water	178 367	2.6%	138 053	2.0%	283 225	4.2%	6 184 041	91.2%	6 783 686	40.69
PAYE deductions	45 048	39.4%	16 816	14.7%	5 645	4.9%	46 727	40.9%	114 237	.79
VAT (output less input)	9 147	100.0%	-	-		-		-	9 147	.19
Pensions / Retirement	67 018	28.7%	5 348	2.3%	2 696	1.2%	158 176	67.8%	233 238	1.49
Loan repayments	870	15.5%	870	15.5%	870	15.5%	2 994	53.4%	5 604	
Trade Creditors	216 466	19.7%	88 081	8.0%	123 633	11.2%	671 492	61.1%	1 099 672	6.69
Auditor-General	1 352	3.8%	376	1.1%	783	2.2%	32 845	92.9%	35 356	.29
Other	58 189	20.0%	8 584	2.9%	(11 619)	(4.0%)	236 246	81.1%	291 400	1.79
Total	898 486	5.4%	449 086	2.7%	2 038 330	12.2%	13 338 236	79.8%	16 724 139	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 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	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 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	7 412 427	2 070 734	27.9%	2 070 734	27.9%	2 025 412	29.1%	2.2
Property rates	1 376 320	352 972	25.6%	352 972	25.6%	332 542	26.3%	6.1
Property rates	1 3/0 320	332 712	23.076	332 712	23.076	332 342	20.370	0.
Service charges - electricity revenue	2 724 997	863 507	31.7%	863 507	31.7%	840 165	31.5%	2.
Service charges - electricity revenue Service charges - water revenue	983 100	229 749	23.4%	229 749	23.4%	277 467	33.7%	(17.
Service charges - water revenue Service charges - sanitation revenue	364 526	96 374	26.4%	96 374	26.4%	88 922	27.1%	8
Service charges - refuse revenue	148 264	35 468	23.9%	35 468	23.9%	33 502	24.8%	5
Service charges - relase revenue	140 204	33 400	23.770	33 400	25.770	33 302	24.070	3
Rental of facilities and equipment	42 366	8 473	20.0%	8 473	20.0%	8 303	19.5%	2
Interest earned - external investments	22 915	5 464	23.8%	5 464	23.8%	3 958	14.4%	38
Interest earned - outstanding debtors	269 971	28 981	10.7%	28 981	10.7%	91 847	33.3%	(68.
Dividends received	1		-			3	514.3%	(100.
Fines, penalties and forfeits	38 920	276	.7%	276	.7%	1 084	2.8%	(74.
Licences and permits	477	274	57.4%	274	57.4%	98	17.8%	180
Agency services			-					
Transfers and subsidies	910 524	301 217	33.1%	301 217	33.1%	198 611	26.6%	51
Other revenue	529 684	147 979	27.9%	147 979	27.9%	148 908	25.0%	(
Gains	360	1	.2%	1	.2%	5	1.3%	(83.
Operating Expenditure	6 875 325	2 051 448	29.8%	2 051 448	29.8%	2 387 382	35.0%	(14.1
Employee related costs	2 103 205	571 371	27.2%	571 371	27.2%	536 144	26.0%	6
Remuneration of councillors	71 976	16 241	22.6%	16 241	22.6%	16 118	23.2%	
Debt impairment	1 114 764	513 828	46.1%	513 828	46.1%	421 077	107.8%	22
Depreciation and asset impairment	325 234	32 778	10.1%	32 778	10.1%	237 069	59.1%	(86.
Finance charges	222 333	8 755	3.9%	8 755	3.9%	4 652	1.9%	88
Bulk purchases	2 208 863	734 225	33.2%	734 225	33.2%	970 037	42.0%	(24.
Other Materials	55 872	15 851	28.4%	15 851	28.4%	15 976	17.8%	(
Contracted services	456 389	86 120	18.9%	86 120	18.9%	115 838	14.3%	(25.
Transfers and subsidies	2 241		-			1 598	20.1%	(100
Other expenditure	314 449	72 196	23.0%	72 196	23.0%	68 852	16.0%	4
Losses	-	82	-	82	-	22	-	279
Surplus/(Deficit)	537 103	19 286		19 286		(361 970)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	911 532	154 144	16.9%	154 144	16.9%		-	(100.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	11 933	911	7.6%	911	7.6%	1 167	10.2%	(22.
Transfers and subsidies - capital (in-kind - all)	-	-	- 1	-	-	-	-	,
Surplus/(Deficit) after capital transfers and contributions	1 460 567	174 341		174 341		(360 803)		
Taxation	-	-						
Surplus/(Deficit) after taxation	1 460 567	174 341		174 341		(360 803)		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 460 567	174 341		174 341		(360 803)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	- 1	-	
Surplus/(Deficit) for the year	1 460 567	174 341		174 341		(360 803)		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
National Government	911 532	45 002	4.9%	45 002	4.9%	35 734	3.6%	25.9%
Provincial Government					-		-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	11 933	2 224	18.6%	2 224	18.6%	1 643	79.8%	35.3%
Transfers recognised - capital	923 464	47 226	5.1%	47 226	5.1%	37 377	3.8%	26.3%
Borrowing	85 179	18 415	21.6%	18 415	21.6%	5 643	7.3%	226.3%
Internally generated funds	127 919	9 923	7.8%	9 923	7.8%	5 263	2.6%	88.5%
	-	-					-	-
Capital Expenditure Functional	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
Municipal governance and administration	119 629	18 415	15.4%	18 415	15.4%	5 685	3.4%	223.9%
Executive and Council	16 450	-	-	-	-	-	-	-
Finance and administration	103 179	18 415	17.8%	18 415	17.8%	5 685	3.9%	223.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	225 103	2 839	1.3%	2 839	1.3%			(100.0%)
Community and Social Services	3 000	-	-	-	-		-	- 1
Sport And Recreation	9 187	-			-	-	-	-
Public Safety	1 650	-	-	-	-	-	-	-
Housing	211 265	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	351 634	39 015	11.1%	39 015	11.1%	31 666	6.8%	23.2%
Planning and Development	37 126	14	-	14	-	549	1.2%	(97.5%)
Road Transport	314 508	39 001	12.4%	39 001	12.4%	31 117	7.4%	25.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	440 197	15 295	3.5%	15 295	3.5%	10 933	1.9%	39.9%
Energy sources	169 433	12 146	7.2%	12 146	7.2%	11 281	7.9%	7.7%
Water Management	131 617	1 422	1.1%	1 422	1.1%	695	.2%	104.6%
Waste Water Management	130 147	1 726	1.3%	1 726	1.3%	(1 372)	(1.0%)	(225.9%)
Waste Management	9 000	-	-	-	-	329	1.1%	(100.0%)
Other	-	-		-	-	-	-	-

			2020/21			201	9/20	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	6 934 186	-	-	-	-	-	-	-
Property rates	1 101 056			-	-		-	-
Service charges	4 418 062	-	-	-	-	-	-	-
Other revenue	(429 904)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	910 524		-		-		-	-
Transfers and Subsidies - Capital	911 532	-	-	-	-	-	-	-
Interest	22 915	-	-	-	-	-	-	-
Dividends	1		-		-		-	-
Payments	(4 606 376)				-		-	-
Suppliers and employees	(4 384 043)		-		-		-	-
Finance charges	(222 333)		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 327 809			-	-		-	-
Cash Flow from Investing Activities								
Receipts	11 933	(6)	(.1%)	(6)	(.1%)	(5)	.1%	12.5%
Proceeds on disposal of PPE	11 933						-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(6)	-	(6)	-	(5)	.1%	12.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 136 562)		-		-		-	-

Capital assets	(1 136 562)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 124 629)	(6)	-	(6)	-	(5)	.1%	12.5%
Cash Flow from Financing Activities								
Receipts	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Short term loans		-	-	- 1	-	-	-	- 1
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Payments	118 382	-	-	-	-	-	-	-
Repayment of borrowing	118 382	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	241 023	(5 603)	(2.3%)	(5 603)	(2.3%)	116	(2.0%)	(4 927.0%)
Net Increase/(Decrease) in cash held	1 444 203	(5 609)	(.4%)	(5 609)	(.4%)	111	(1.1%)	(5 169.8%)
Cash/cash equivalents at the year begin:	(105 315)	359 728	(341.6%)	359 728	(341.6%)	109 363	41.1%	228.9%
Cash/cash equivalents at the year end:	1 338 888	354 119	26.4%	354 119	26.4%	128 097	50.0%	176.4%

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	183 850	8.6%	95 934	4.5%	63 652	3.0%	1 787 418	83.9%	2 130 854	29.8%	4 249 673	199.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	164 051	17.8%	38 140	4.1%	19 267	2.1%	702 743	76.0%	924 200	12.9%	1 831 257	198.1%		-
Receivables from Non-exchange Transactions - Property Rates	166 822	11.4%	152 974	10.4%	47 283	3.2%	1 099 185	75.0%	1 466 264	20.5%	2 923 640	199.4%		-
Receivables from Exchange Transactions - Waste Water Management	55 792	8.5%	20 483	3.1%	17 577	2.7%	560 758	85.7%	654 609	9.1%	1 299 819	198.6%		-
Receivables from Exchange Transactions - Waste Management	19 405	7.4%	7 178	2.7%	6 211	2.4%	230 740	87.6%	263 534	3.7%	523 072	198.5%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	0	100.0%	0		0	200.0%		-
Interest on Arrear Debtor Accounts	23 781	2.5%	2		3	-	928 688	97.5%	952 473	13.3%	1 885 916	198.0%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	321 339	41.9%	1 734	.2%	1 780	.2%	442 597	57.7%	767 451	10.7%	1 217 688	158.7%	-	-
Total By Income Source	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94 001	6.0%	153 223	9.8%	34 554	2.2%	1 278 428	81.9%	1 560 205	21.8%	3 096 507	198.5%	-	-
Commercial	569 210	27.9%	52 956	2.6%	38 027	1.9%	1 378 169	67.6%	2 038 362	28.5%	3 777 868	185.3%		-
Households	271 829	7.6%	110 264	3.1%	83 192	2.3%	3 095 533	86.9%	3 560 817	49.7%	7 056 689	198.2%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-

Part 5: Creditor Age Analysis

	0 - 30	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	136 574	100.0%	-	-	-	-	-	-	136 574	16.39	
Bulk Water	89 338	18.5%	61 282	12.7%	55 529	11.5%	277 239	57.4%	483 389	57.99	
PAYE deductions	34 843	100.0%	-	-	-	-	-	-	34 843	4.29	
VAT (output less input)	-		-		-	-		-		-	
Pensions / Retirement	46 800	100.0%	-		-	-		-	46 800	5.69	
Loan repayments	-		-		-	-		-		-	
Trade Creditors	21 285	15.9%	28 456	21.3%	12 445	9.3%	71 635	53.5%	133 821	16.09	
Auditor-General	-		-		-	-		-		-	
Other	-	-	-	-	-	-	-	-	-		
Total	328 841	39.4%	89 739	10.7%	67 974	8.1%	348 873	41.8%	835 426	100.09	

Contact Details

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

All figures in this report are unaudited.

# FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21		201			
	Budget	First 0	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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	156 277	52 967	33.9%	52 967	33.9%	40 259	(27.3%)	31.69
Property rates	21 951	6 085	27.7%	6 085	27.7%	5 444	(26.1%)	11.89
1 Topony Taios	21731	0 003	21.170	0 003	21.170	3 444	(20.170)	11.0
Service charges - electricity revenue	23 595	3 834	16.2%	3 834	16.2%	3 933	(17.6%)	(2.59
Service charges - water revenue	9 830	1 543	15.7%	1 543	15.7%	1 686	(18.1%)	(8.59
Service charges - sanitation revenue	11 103	2 134	19.2%	2 134	19.2%	2 523	(23.9%)	(15.49
Service charges - refuse revenue	11 656	2 189	18.8%	2 189	18.8%	2 502	(22.6%)	(12.59
•	-	-	-	-	-	-		
Rental of facilities and equipment	499	65	13.1%	65	13.1%	52	(11.1%)	24.3
Interest earned - external investments	467	7 007	1 500.3%	7 007	1 500.3%	5 027	(1 134.5%)	39.4
Interest earned - outstanding debtors	4 290	2 978	69.4%	2 978	69.4%	6 128	(150.6%)	(51.4)
Dividends received	6	-	-	-	-	(5 000)	12 125.3%	(100.0
Fines, penalties and forfeits	20	5 141	25 764.3%	5 141	25 764.3%	2 092	(11 052.1%)	145.7
Licences and permits	5	-	-		-	-	-	-
Agency services	-	-	-	-	-	-		-
Transfers and subsidies	71 772	22 326	31.1%	22 326	31.1%	14 528	(21.7%)	53.7
Other revenue	1 083	(334)	(30.8%)	(334)	(30.8%)	1 343	(126.8%)	(124.9
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	175 438	40 238	22.9%	40 238	22.9%	11 568	6.3%	247.9
Employee related costs	56 459	13 796	24.4%	13 796	24.4%	13 646	25.5%	1.1
Remuneration of councillors	4 350	1 055	24.3%	1 055	24.3%	1 024	24.8%	3.0
Debt impairment	24 240	-	-	-	-	-	-	
Depreciation and asset impairment	37 410		-		-	-	-	
Finance charges	631	2	.4%	2	.4%	-	-	(100.0
Bulk purchases	22 096	183	.8%	183	.8%	70	.3%	161.
Other Materials	5 892	5	.1%	5	.1%	602	7.9%	(99.2
Contracted services	13 444	462	3.4%	462	3.4%	769	4.2%	(39.9
Transfers and subsidies	-	-	-		-	-	-	
Other expenditure	10 917	24 739	226.6%	24 739	226.6%	2 717	17.4%	810.
Losses	-	(5)	-	(5)	-	(7 261)	-	(99.9
Surplus/(Deficit)	(19 162)	12 729		12 729		28 692		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	47 204		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	·
Surplus/(Deficit) after capital transfers and contributions	28 042	12 729		12 729		28 692		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 042	12 729		12 729		28 692		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 042	12 729		12 729		28 692		
Share of surplus/ (deficit) of associate		,_,			-		-	-
Surplus/(Deficit) for the year	28 042	12 729		12 729		28 692		
our praisition only for the year	20 042	12 /27		12 /27		20 072		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	324 342	8 185	2.5%	8 185	2.5%	6 893	2.4%	18.7%
National Government	68 899	6 421	9.3%	6 421	9.3%	3 804	8.4%	68.8%
Provincial Government	-	-	-					
District Municipality	-	-			-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-		-	-
Transfers recognised - capital	68 899	6 421	9.3%	6 421	9.3%	3 804	8.4%	68.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	255 443	1 763	.7%	1 763	.7%	3 089	1.3%	(42.9%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	324 342	8 185	2.5%	8 185	2.5%	6 893	2.4%	18.7%
Municipal governance and administration	252 041	134	.1%	134	.1%	2 979	1.2%	(95.5%)
Executive and Council	70	62	88.8%	62	88.8%	26	3.2%	138.7%
Finance and administration	251 956	72	-	72	-	2 944	1.2%	(97.5%)
Internal audit	15	-	-	-	-	9	10.1%	(100.0%)
Community and Public Safety	2 807	892	31.8%	892	31.8%	1 040	24.2%	(14.2%)
Community and Social Services	800	892	111.5%	892	111.5%	1 040	31.3%	(14.2%)
Sport And Recreation	2 007		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	582	-	-		-	143	17.8%	(100.0%)
Planning and Development	482	-	-	-	-	143	28.3%	(100.0%)
Road Transport	100	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	68 912	7 158	10.4%	7 158	10.4%	2 731	6.7%	162.1%
Energy sources	18 827						-	*
Water Management	38 516	7 093	18.4%	7 093	18.4%	2 731	9.9%	159.7%
Waste Water Management	8 636	65	.8%	65	.8%	-	-	(100.0%)
Waste Management	2 934	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-		-	-	-			-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-		-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-		-	-
Cash Flow from Investing Activities								
Receipts			-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-		-		
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	0	1.1%	2 503.2%
Short term loans	-	-	-	-		-	-	
Borrowing long term/refinancing	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	12	-	12	-	0	1.1%	2 503.2%
Payments	-							
Repayment of borrowing	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities		12		12	-	0	1.1%	2 503.2%
Net Increase/(Decrease) in cash held		12		12		0	1.1%	2 503.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:		12		12		0	1.1%	2 503.2%

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 375	3.6%	(25)	(.1%)	778	2.0%	36 202	94.4%	38 330	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	582	8.2%	(6)	(.1%)	445	6.3%	6 053	85.6%	7 074	2.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	324	.8%	(45)	(.1%)	1 596	4.0%	37 824	95.3%	39 699	15.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 724	4.9%	(5)		807	2.3%	32 656	92.8%	35 182	13.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 659	5.9%	(5)		772	2.7%	25 847	91.4%	28 273	10.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.0%	(0)		20	1.1%	1 713	95.8%	1 787	.7%	-	-		-
Interest on Arrear Debtor Accounts	1 160	1.1%	-		1 130	1.1%	105 245	97.9%	107 535	41.6%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	9.2%	(2)	(.4%)	13	3.2%	347	88.0%	394	.2%	-	-	-	-
Total By Income Source	6 914	2.7%	(88)	-	5 561	2.2%	245 886	95.2%	258 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	537	13.5%	(1)	-	248	6.3%	3 181	80.2%	3 966	1.5%	-	-	-	-
Commercial	605	7.6%	(2)		286	3.6%	7 110	88.9%	8 000	3.1%	-	-		-
Households	4 765	2.1%	(60)		4 301	1.9%	217 690	96.0%	226 696	87.8%	-	-		-
Other	1 006	5.1%	(25)	(.1%)	725	3.7%	17 905	91.3%	19 612	7.6%	-	-		-
Total By Customer Group	6 914	2.7%	(88)		5 561	2.2%	245 886	95.2%	258 273	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	153	.3%		-	(1 681)	(3.2%)	54 499	102.9%	52 970	63.89
Bulk Water		-	-	-	(402)	208.1%	209	(108.1%)	(193)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement		-	-		-	-		-	-	
Loan repayments		-	-		-	-		-	-	
Trade Creditors	(2)	(93.1%)	-		-	-	3	193.1%	2	
Auditor-General		-	-		(385)	(15.9%)	2 799	115.9%	2 414	2.99
Other	862	3.1%	5 142	18.5%	(12 959)	(46.7%)	34 727	125.0%	27 772	33.59
Total	1 013	1.2%	5 142	6.2%	(15 426)	(18.6%)	92 237	111.2%	82 965	100.0%

 Contact Details

 Municipal Manager
 Mr Lucas Michwane
 053 330 0206

 Financial Manager
 Mr Sithembile Tooi
 053 330 0207

Source Local Government Database

# FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o 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 2019/20 Q1 of 2020/2
Operating Revenue and Expenditure								
Operating Revenue	287 666	49 739	17.3%	49 739	17.3%		_	(100.0
Property rates	31 260	47737	17.570	47737	17.570		_	(100.0
1 topolity rates	31 200	-	-	-	-	-	-	
Service charges - electricity revenue	66 866	(2)	-	(2)	-	-	-	(100.
Service charges - water revenue	38 468	(0)		(0)	-	-		(100.
Service charges - water revenue Service charges - sanitation revenue	20 038	(0)		(0)	-	-	-	(100.
Service charges - refuse revenue	13 370	(0)	-	(0)				(100.
Service charges - reluse revenue	13370	(0)		(0)				(100.
Rental of facilities and equipment	1 788	(0)		(0)	_		_	(100.
Interest earned - external investments	1 700	(0)		(0)	-	-	-	(100
Interest earned - outstanding debtors	19 289	(0)		(0)	-	-		(100
Dividends received	350	(0)		(0)	-	-	-	(100
Fines, penalties and forfeits	330			-	-	-	-	
Licences and permits	1 240			-	-	-	-	
Agency services	1 240			-	-	-	-	
Transfers and subsidies	94 869	49 741	52.4%	49 741	52.4%	-	-	(100
Other revenue	128	(0)	32.470	(0)	32.476			(100
Gains	120	(0)	-	(0)	-		-	(100
				•	-	-	-	
Operating Expenditure	318 667	31 841	10.0%	31 841	10.0%		-	(100.0
Employee related costs	107 615	28 364	26.4%	28 364	26.4%	-	-	(100
Remuneration of councillors	5 800	998	17.2%	998	17.2%	-	-	(100
Debt impairment	33 576	-	-	-	-	-	-	
Depreciation and asset impairment	40 543	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	93 628	2 400	2.6%	2 400	2.6%	-	-	(100
Other Materials	1 773	0	-	0	-	-	-	(100
Contracted services	21 932	0	-	0	-	-	-	(100
Transfers and subsidies	1 277	0	-	0	-	-	-	(100
Other expenditure	12 523	79	.6%	79	.6%	-	-	(100
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(31 001)	17 898		17 898				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 162	4 870	6.1%	4 870	6.1%			(100
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE	00 102	1070	0.170		0.170			(100
Transfers and subsidies - capital (in-kind - all)			-	-		-		
Surplus/(Deficit) after capital transfers and contributions	49 161	22 768		22 768		1		
Taxation	-	-	,	-	-	-	-	
Surplus/(Deficit) after taxation	49 161	22 768		22 768		-		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	49 161	22 768		22 768		-		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	49 161	22 768		22 768		-		

Part 2: Capital Revenue and Expenditure

			2020/21			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 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	80 162							
National Government	80 162	-	_	_	-	-		-
Provincial Government	00 102	-	-	-				-
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,)  Transfers recognised - capital	80 162							
Borrowing	00 102							
Internally generated funds								
membry generated rands								
Capital Expenditure Functional	80 162	-	-	-	-	-	-	-
Municipal governance and administration			-	-	-		-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	19 464	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	19 464	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-			-	-
Planning and Development	-		-	-	-	-		
Road Transport	-		-	-	-	-		-
Environmental Protection	-		-	-	-	-		
Trading Services	59 677	-	-	-	-	-	-	-
Energy sources	2 725	-	-	-	-	-	-	-
Water Management	22 285	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	34 668	-	-	-	-	-	-	-
Other	1 021	-	-	-	-	-	-	-

Tarrer each recorpte and raymone			2020/21			201	19/20	
	Budget	First (	Quarter	Year	to Date	First	Quarter	J
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	351 360	-	-	-	-	-	-	-
Property rates	31 260	-		-				-
Service charges	138 742	-	-	-	-	-	-	-
Other revenue	3 156							
Transfers and Subsidies - Operational	97 690	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	80 162	-	-	-	-	-	-	-
Interest	-	-	-	-		-	-	-
Dividends	350	-	-	-	-	-	-	-
Payments		-	-	-			-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	351 360	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-			-
Cash Flow from Financing Activities								
Receipts	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	- 1	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Payments		-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 333	(361)	(8.3%)	(361)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	355 693	(361)	(.1%)	(361)	(.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-			- 1	-	-	- 1
Cash/cash equivalents at the year end:	355 693	(361)	(.1%)	(361)	(.1%)	-	-	(100.0%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-			-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-			-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-		-	-		-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 6	Days 0	61 - 9	61 - 90 Days Over 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	3 699	.9%	4 647	1.1%	8 909	2.2%	391 810	95.8%	409 064	56.99
PAYE deductions		-	1 361	11.2%	1 361	11.2%	9 442	77.6%	12 163	1.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63	.1%	159	.2%	1 560	1.8%	85 107	97.9%	86 888	12.19
Loan repayments			-		-	-		-		
Trade Creditors			-		18 972	9.1%	190 160	90.9%	209 131	29.19
Auditor-General			-		48	2.2%	2 133	97.8%	2 181	.39
Other	-	-	-	-	-	-	-	-		
Total	3 761	.5%	6 167	.9%	30 849	4.3%	678 650	94.3%	719 428	100.0%

Contact Details

Municipal Manager	Ms Lebohang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mekape	051 713 9297

Source Local Government Database

# FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	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 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	218 655	43 517	19.9%	43 517	19.9%	26 360	11.6%	65.1
Property rates	7 881	213	2.7%	213	2.7%	19	.2%	1 038.
Property rates	/ 001	213	2.176	213	2.170	19	.270	1 030.
Service charges - electricity revenue	29 348		-			-	-	
Service charges - water revenue	30 828	9 986	32.4%	9 986	32.4%	2 807	8.9%	255
Service charges - water revenue Service charges - sanitation revenue	9 401	2 461	26.2%	2 461	26.2%	906	8.9%	171
Service charges - refuse revenue	5 387	1 491	27.7%	1 491	27.7%	566	9.0%	163
Service charges release revenue	-		27.770			-	7.070	100
Rental of facilities and equipment	650	86	13.2%	86	13.2%	48	4.7%	80
Interest earned - external investments	450	155	34.4%	155	34.4%	88	9.2%	75
Interest earned - outstanding debtors	6 500	-	-	-	-	-	-	
Dividends received	10	3	27.6%	3	27.6%	-	-	(100
Fines, penalties and forfeits	35 000	219	.6%	219	.6%	273	.8%	(19
Licences and permits		0		0	-	2	-	(95
Agency services					-		-	-
Transfers and subsidies	77 585	28 837	37.2%	28 837	37.2%	21 578	30.0%	33
Other revenue	15 615	67	.4%	67	.4%	74	.4%	(9
Gains	-		-		-	-	-	
Operating Expenditure	221 869	27 929	12.6%	27 929	12.6%	10 107	4.7%	176.
Employee related costs	83 674	20 193	24.1%	20 193	24.1%	6 581	8.4%	206
Remuneration of councillors	3 329	890	26.7%	890	26.7%	101	3.2%	781
Debt impairment	25 016		-	-		-	-	
Depreciation and asset impairment	24 407		-		_	_	-	
Finance charges	8 075	44	.5%	44	.5%	20	.4%	114
Bulk purchases	28 471	842	3.0%	842	3.0%	286	1.0%	194
Other Materials	2 592	610	23.5%	610	23.5%	151	4.6%	304
Contracted services	20 650	3 350	16.2%	3 350	16.2%	2 541	12.0%	3
Transfers and subsidies	-		-		-	-	-	
Other expenditure	25 654	2 000	7.8%	2 000	7.8%	426	1.7%	369
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 214)	15 588		15 588		16 253		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	91 773	2 340	2.5%	2 340	2.5%	-	-	(100
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	88 559	17 928		17 928		16 253		
Taxation			-					
Surplus/(Deficit) after taxation	88 559	17 928		17 928		16 253		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	88 559	17 928		17 928		16 253		
Share of surplus/ (deficit) of associate	-	-	,	-	-	-	-	
Surplus/(Deficit) for the year	88 559	17 928		17 928		16 253		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
National Government	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
Provincial Government		-			-		-	
District Municipality					-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 178	25 527	28.0%	25 527	28.0%	2 487	3.1%	926.3%
Borrowing		-			-	-	-	-
Internally generated funds	-	-			-	-	-	-
		-		-	-	-	-	-
Capital Expenditure Functional	91 628	25 577	27.9%	25 577	27.9%	2 497	3.1%	924.4%
Municipal governance and administration	500	59	11.8%	59	11.8%	1		4 408.8%
Executive and Council	-				-			-
Finance and administration	500	59	11.8%	59	11.8%	1		4 408.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	855	-	-			290	26.3%	(100.0%)
Community and Social Services	50	-	-		-	-	-	-
Sport And Recreation	805			-	-	290	35.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 722	9 439	165.0%	9 439	165.0%	8	.1%	
Planning and Development	-	-	-		-	8	-	(100.0%)
Road Transport	5 722	9 439	165.0%	9 439	165.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 551	16 079	19.0%	16 079	19.0%	2 198	3.1%	631.7%
Energy sources	6 063							
Water Management	68 225	15 379	22.5%	15 379	22.5%	1 218	1.8%	
Waste Water Management	10 263	700	6.8%	700	6.8%	980	56.4%	(28.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Tart or each recorpts and raymonts			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	80 928	33 917	41.9%	33 917	41.9%	23 048	11.1%	47.2%
Property rates		646	-	646	-	373	2 286.2%	73.2%
Service charges	32 328	1 364	4.2%	1 364	4.2%	734	1 201.0%	85.8%
Other revenue	48 150	391	.8%	391	.8%	362	.7%	8.2%
Transfers and Subsidies - Operational	-	28 914	-	28 914	-	21 578	30.0%	34.0%
Transfers and Subsidies - Capital	-	2 540	-	2 540	-	-	-	(100.0%)
Interest	450	58	12.9%	58	12.9%	1	-	5 226.1%
Dividends	-	3	-	3	-	-	-	(100.0%)
Payments	-	156	-	156	-	5 807	-	(97.3%)
Suppliers and employees	-	156	-	156	-	5 807	-	(97.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants							-	
Net Cash from/(used) Operating Activities	80 928	34 072	42.1%	34 072	42.1%	28 855	13.9%	18.1%
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(27 048)	-	(27 048)	-	(8 584)	10.8%	215.1%

Capital assets	-	(27 048)	-	(27 048)	-	(8 584)	10.8%	215.1%
Net Cash from/(used) Investing Activities	-	(27 048)	-	(27 048)	-	(8 584)	10.9%	215.1%
Cash Flow from Financing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	0	-	-	-	(100.0%)
Payments					-		-	
Repayment of borrowing	-	-		-	-	-	-	
Net Cash from/(used) Financing Activities	-	0	-	0	-		-	(100.0%)
Net Increase/(Decrease) in cash held	80 928	7 025	8.7%	7 025	8.7%	20 271	15.9%	(65.3%)
Cash/cash equivalents at the year begin:	-	5 383	-	5 383	-	8 710	-	(38.2%)
Cash/cash equivalents at the year end:	80 928	12 408	15.3%	12 408	15.3%	28 982	22.7%	(57.2%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
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	31 - 60 Days Over 90 Days		0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-		-			

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dvonase	051 673 9632

Source Local Government Database

# FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	67 947	21 461	31.6%	21 461	31.6%	18 989	28.2%	13.09
Property rates	07 747	21 401	31.070	21 401	31.070	10 707	20.270	13.07
1 topolity rates	-	-		-	-			
Service charges - electricity revenue								
Service charges - water revenue			_			_	_	_
Service charges - sanitation revenue			_			_	_	_
Service charges - refuse revenue			_		_	_	_	
	_	-	_	-	-	_	-	_
Rental of facilities and equipment	649	-		-		111	19.7%	(100.09
Interest earned - external investments	871	269	30.8%	269	30.8%	242	-	11.2
Interest earned - outstanding debtors	-	48	-	48	-	-	-	(100.09
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	30	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	66 302	20 992	31.7%	20 992	31.7%	18 608	28.0%	12.8
Other revenue	95	153	162.4%	153	162.4%	29	7.2%	423.2
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	67 542	8 210	12.2%	8 210	12.2%	13 487	19.5%	(39.1%
Employee related costs	43 559	7 344	16.9%	7 344	16.9%	10 647	23.8%	(31.09
Remuneration of councillors	4 694	783	16.7%	783	16.7%	1 001	20.7%	(21.89
Debt impairment	491						-	
Depreciation and asset impairment	1 661	-	_	-	-	_	-	_
Finance charges	290	-	_	-	-	0	.1%	(100.09
Bulk purchases						-	-	
Other Materials	62	0	.5%	0	.5%	12	13.1%	(97.29
Contracted services	7 031	17	.2%	17	.2%	302	5.0%	(94.39
Transfers and subsidies	10	-	-	-	-	36	1.6%	(100.09
Other expenditure	9 744	65	.7%	65	.7%	1 489	16.2%	(95.69
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	405	13 251		13 251		5 502		
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	405	13 251		13 251		5 502		
Taxation			_					
Surplus/(Deficit) after taxation	405	13 251		13 251		5 502		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	405	13 251		13 251		5 502		
Share of surplus/ (deficit) of associate		10 201	-	13 231	-	. 302	-	
Surplus/(Deficit) for the year	405	13 251		13 251		5 502		

Part 2: Capital Revenue and Expenditure

			2020/21		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 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	405	_	_	_	_		_	_
National Government	403							
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital								
Borrowing								
Internally generated funds	405			-		-	-	
, 3	-		-	-	-		-	-
Capital Expenditure Functional	405	-	-	-	-	57	21.2%	(100.0%)
Municipal governance and administration	375					53	23.4%	(100.0%
Executive and Council	30		_	-	_	12	19.9%	(100.0%
Finance and administration	345		_	-	_	41	24.6%	(100.0%
Internal audit	-					-	-	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	30		-	-	-	4	9.5%	(100.0%
Planning and Development	30	-	-	-	-	4	9.5%	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

,			2020/21		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	-	-	-	-	-	10 000	14.5%	(100.0%)
Property rates	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	10 000	15.0%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-	4 785	-	(100.0%)
Suppliers and employees	-	-	-	-	-	4 785	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	-	-		-	-	14 785	21.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-		-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities				-			-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	
Short term loans	-		-	-		-	-	
Borrowing long term/refinancing	-		-	-		-	-	
Increase (decrease) in consumer deposits	-		-	-		-	-	
Payments	-		-	-		-	-	
Repayment of borrowing	-		-	-		-	-	
Net Cash from/(used) Financing Activities							-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	14 785	21.6%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	5 775	-	5 775	-	14 783	21.6%	(60.9%

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.09
Total	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.09

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Selane Matobako	051 713 9307

Source Local Government Database

# FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21	201				
	Budget	First 0	Quarter		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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	351 860	22 990	6.5%	22 990	6.5%	45 870	15.4%	(49.9%
Property rates	38 692	13 518	34.9%	13 518	34.9%	20 390	42.5%	(33.79
Property rates	30 092	13 310	34.770	13 310	34.770	20 390	42.370	(33.77
Service charges - electricity revenue	51 752	1 282	2.5%	1 282	2.5%	4 245	10.8%	(69.89
Service charges - water revenue	40 004	4 346	10.9%	4 346	10.9%	12 322	29.2%	(64.7
Service charges - sanitation revenue	22 421	2 367	10.6%	2 367	10.6%	4 499	18.4%	(47.49
Service charges - refuse revenue	30 289	1 414	4.7%	1 414	4.7%	2 557	16.2%	(44.79
	-	-	-	-	-			-
Rental of facilities and equipment	174	27	15.5%	27	15.5%	76	46.0%	(64.69
Interest earned - external investments	659	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 570	-	-	-	-	1 745	32.0%	(100.09
Dividends received	9	-	-	-	-	-	-	-
Fines, penalties and forfeits	554	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers and subsidies	161 367	-	-	-	-	-	-	-
Other revenue	369	35	9.4%	35	9.4%	35	10.1%	(1.2
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	272 553	1 119	.4%	1 119	.4%	106	-	950.5
Employee related costs	85 028				-		-	-
Remuneration of councillors	7 275	-	-	-	-	-	-	-
Debt impairment	89 829	-	-	-	-	-	-	-
Depreciation and asset impairment			-		-	-	-	-
Finance charges	1 546	-	-	-	-	-	-	-
Bulk purchases	44 300	-	-	-	-	-	-	-
Other Materials	1 194	-	-	-	-	-	-	-
Contracted services	20 104	1 056	5.3%	1 056	5.3%	14	.1%	7 723.1
Transfers and subsidies	-		-		-	-	-	-
Other expenditure	23 277	63	.3%	63	.3%	93	.4%	(32.7
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 307	21 871		21 871		45 764		
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	79 307	21 871		21 871		45 764		
Taxation			-					
Surplus/(Deficit) after taxation	79 307	21 871		21 871		45 764		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	79 307	21 871		21 871		45 764		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	79 307	21 871		21 871		45 764		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	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 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	845 238	-	_	_	-	2 338 120	5 313.9%	(100.0%)
National Government	51 715					1 039 883	2 363.4%	(100.0%)
Provincial Government								(
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-	-		-
Transfers recognised - capital	51 715					1 039 883	2 363.4%	(100.0%)
Borrowing			-	-	-		-	
Internally generated funds	793 523		-	-		1 298 238		(100.0%)
			-	-	-		-	-
Capital Expenditure Functional	845 238	-	_	-	-	2 338 120	5 313.9%	(100.0%)
Municipal governance and administration	792 507		_	_		1 291 843		(100.0%
Executive and Council	100	-	_	_	-	3 716	_	(100.0%
Finance and administration	792 407				-	1 288 127		(100.0%
Internal audit			-				-	
Community and Public Safety	16 939	-		-	-	75 914	755.1%	(100.0%)
Community and Social Services	3 778	-	-	-	-	4	-	(100.0%
Sport And Recreation	9 600	-	-	-	-	-	-	-
Public Safety	3 356		-	-		72 317	-	(100.0%)
Housing	205		-	-			-	-
Health		-	-	-	-	3 593	-	(100.0%
Economic and Environmental Services		-	-	-	-	462 941	-	(100.0%)
Planning and Development	-	-	-	-	-	237	-	(100.0%
Road Transport	-	-	-	-	-	462 704	-	(100.0%
Environmental Protection	-		-	-		-	-	
Trading Services	35 791	-	-	-	-	507 422	1 494.8%	(100.0%)
Energy sources		-	-	-	-	3 614	103.0%	(100.0%
Water Management	13 665	-	-	-	-	3 402	28.5%	(100.0%
Waste Water Management	21 792	-	-	-	-	500 406	2 741.3%	(100.0%
Waste Management	334	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2020/21		201			
	Budget	First (	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	267 695	-	-	-	-	-	-	-
Property rates	32 243	-	-	-	-	-	-	-
Service charges	62 155	-	-	-	-	-	-	-
Other revenue	922	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	131 350	-	-	-		-	-	-
Transfers and Subsidies - Capital	41 017	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	8	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	267 695	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-		-	-	-	-	- 1
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Short term loans	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Payments		-		-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 325	(110)	(8.3%)	(110)	(8.3%)	17	-	(732.4%)
Net Increase/(Decrease) in cash held	269 020	(110)		(110)	-	17		(732.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	269 020	(110)	-	(110)		17	-	(732.4%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	То	tal		ots Written Off to otors		Bad Debts ito Il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 395	1.5%	(0)	-	4 239	1.5%	277 507	97.0%	286 140	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 202	6.0%	(4)		2 910	4.1%	63 490	89.9%	70 599	7.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 924	2.5%	(0)	-	5 863	2.5%	221 538	94.9%	233 324	23.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 439	1.5%			2 342	1.4%	160 211	97.1%	164 992	16.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 393	1.4%			1 337	1.4%	93 949	97.2%	96 678	9.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.6%	(5)	(.2%)	28	1.4%	1 868	97.2%	1 920	.2%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-	90 464	100.0%	90 464	9.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(511)	(.8%)	(315)	(.5%)	(237)	(.4%)	65 800	101.6%	64 737	6.4%	-	-	-	-
Total By Income Source	17 872	1.8%	(324)		16 480	1.6%	974 828	96.6%	1 008 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 592	2.4%	(4)	-	1 621	2.5%	62 158	95.1%	65 367	6.5%	-	-	-	-
Commercial	1 154	4.7%	(114)	(.5%)	1 035	4.2%	22 660	91.6%	24 735	2.5%	-	-		-
Households	15 111	1.6%	(207)	-	13 807	1.5%	889 998	96.9%	918 710	91.1%	-	-		-
Other	15	34.2%	0	.2%	17	39.3%	12	26.3%	44	-	-	-		-
Total By Customer Group	17 872	1.8%	(324)		16 480	1.6%	974 828	96.6%	1 008 856	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	26.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(1 194)	(2.6%)	498	1.1%	643	1.4%	46 792	100.1%	46 738	67.9
Auditor-General	-	-	-		-	-	2 124	100.0%	2 124	3.1
Other	(405)	(26.7%)	177	11.6%	443	29.2%	1 304	85.9%	1 518	2.2
Total	(1 599)	(2.3%)	674	1.0%	1 086	1.6%	68 631	99.8%	68 792	100.09

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21		201			
	Budget	First 0	Quarter	Year t	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	145 861	15 181	10.4%	15 181	10.4%	47 238	(22.6%)	(67.9%)
Property rates	8 302	9 452	113.9%	9 452	113.9%	7 836	(97.6%)	20.69
Troperty rates	0 302	7 432	113.770	7 432	113.770	7 030	(77.070)	20.07
Service charges - electricity revenue	17 213	1 273	7.4%	1 273	7.4%	4 225	(25.6%)	(69.9%
Service charges - water revenue	3 980	295	7.4%	295	7.4%		(18.9%)	(69.2%
Service charges - sanitation revenue	19 636	1 691	8.6%	1 691	8.6%	4 652	(21.1%)	(63.6%
Service charges - refuse revenue	12 884	1 091	8.5%	1 091	8.5%	3 052	(20.3%)	(64.2%
			-		-	-		-
Rental of facilities and equipment	552	22	4.0%	22	4.0%	125	(33.5%)	(82.5%
Interest earned - external investments	220	-	-	-	-	13	(1.7%)	(100.0%
Interest earned - outstanding debtors	19 842	1 351	6.8%	1 351	6.8%	4 459	(26.3%)	(69.7%
Dividends received	12	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	-	-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services			-		-	-	-	-
Transfers and subsidies	62 776	-	-	-	-	21 830	(17.6%)	(100.0%
Other revenue	435	5	1.2%	5	1.2%	88	(36.3%)	(94.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	145 832	39 882	27.3%	39 882	27.3%	21 641	17.7%	84.3%
Employee related costs	50 802	11 995	23.6%	11 995	23.6%	11 236	22.5%	6.89
Remuneration of councillors	3 032	737	24.3%	737	24.3%	636	20.8%	15.99
Debt impairment	17 379				-		-	-
Depreciation and asset impairment	2 339	-	-	-	-	-	-	-
Finance charges	600	930	155.0%	930	155.0%	110	20.1%	742.89
Bulk purchases	39 000	10 332	26.5%	10 332	26.5%	441	1.6%	2 243.99
Other Materials	1 778	2 346	132.0%	2 346	132.0%	780	33.9%	200.99
Contracted services	20 165	9 786	48.5%	9 786	48.5%	4 219	21.9%	132.09
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	10 737	3 756	35.0%	3 756	35.0%	4 219	25.3%	(11.0%
Losses	-		-		-	-	-	-
Surplus/(Deficit)	29	(24 702)		(24 702)		25 597		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	102 647				-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	102 676	(24 702)		(24 702)		25 597		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	102 676	(24 702)		(24 702)		25 597		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 676	(24 702)		(24 702)		25 597		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	102 676	(24 702)		(24 702)		25 597		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0	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 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	102 647	2 362	2.3%	2 362	2.3%	-	-	(100.0%)
National Government	102 647	2 189	2.1%	2 189	2.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-	-	-	-
Transfers recognised - capital	102 647	2 189	2.1%	2 189	2.1%	-	-	(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds		173		173	-	-	-	(100.0%)
		-			-	-	-	-
Capital Expenditure Functional	102 647	2 362	2.3%	2 362	2.3%	_		(100.0%
Municipal governance and administration	1 079	173	16.1%	173	16.1%			(100.0%
Executive and Council		173	10.170	173	10.170		_	(100.0%
Finance and administration	1 079	-			-	_	_	(100.070
Internal audit		_			_	_	_	
Community and Public Safety	790							
Community and Social Services	390	_	_	-	-	_	-	
Sport And Recreation	400							
Public Safety	-							
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 127	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 127	-	-			-	-	-
Environmental Protection	-	-	-			-	-	-
Trading Services	87 650	2 189	2.5%	2 189	2.5%	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-
Water Management	87 650	2 189	2.5%	2 189	2.5%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-			-	-	-	-	-
Other					-	-		

			2020/21		201	9/20		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	228 446	(6 972)	(3.1%)	(6 972)	(3.1%)	-	-	(100.0%)
Property rates	8 302	-			-		-	-
Service charges	53 712	-	-	-	-	-	-	-
Other revenue	997		-				-	-
Transfers and Subsidies - Operational	62 777	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	102 647	(6 972)	(6.8%)	(6 972)	(6.8%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	12	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 446	(6 972)	(3.1%)	(6 972)	(3.1%)		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(132)	11	(8.3%)	11	(8.3%)			(100.0%)
Proceeds on disposal of PPE							-	
Decrease (Increase) in non-current debtors (not used)	-				-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(132)	11	(8.3%)	11	(8.3%)	-	-	(100.0%)
Payments	102 647	-	-	-	-	-	-	-

Capital assets	102 647	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	102 515	11		11	-			(100.0%)
Cash Flow from Financing Activities								
Receipts	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Payments			-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	568	(47)	(8.3%)	(47)	(8.3%)	8	(504.5%)	(718.5%)
Net Increase/(Decrease) in cash held	331 529	(7 008)	(2.1%)	(7 008)	(2.1%)	8	(504.5%)	(91 672.0%)
Cash/cash equivalents at the year begin:	4 407	1	-	1	- 1	9 820	- 1	(100.0%)
Cash/cash equivalents at the year end:	335 935	(7 008)	(2.1%)	(7 008)	(2.1%)	608	(40 107.9%)	(1 251.7%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	398	2.0%	456	2.3%	434	2.2%	18 670	93.5%	19 959	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 203	7.7%	1 486	9.5%	707	4.5%	12 317	78.4%	15 712	5.9%		-		-
Receivables from Non-exchange Transactions - Property Rates	397	1.3%	369	1.2%	2 927	9.7%	26 638	87.8%	30 331	11.5%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 273	1.9%	1 477	2.3%	1 413	2.2%	61 320	93.6%	65 483	24.7%		-		-
Receivables from Exchange Transactions - Waste Management	1 497	1.9%	1 643	2.1%	1 591	2.0%	73 139	93.9%	77 870	29.4%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.2%	26	1.1%	26	1.1%	2 174	96.5%	2 252	.9%		-		-
Interest on Arrear Debtor Accounts		-	-			-		-	-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 021	1.9%	1 046	2.0%	1 032	1.9%	49 888	94.2%	52 988	20.0%	-	-	-	-
Total By Income Source	5 816	2.2%	6 503	2.5%	8 130	3.1%	244 146	92.3%	264 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	364	3.2%	464	4.1%	364	3.2%	10 150	89.5%	11 343	4.3%	-	-	-	-
Commercial	559	2.4%	563	2.4%	2 915	12.5%	19 247	82.7%	23 283	8.8%	-	-	-	-
Households	4 870	2.1%	5 458	2.4%	4 841	2.1%	214 228	93.4%	229 397	86.7%	-	-		
Other	22	3.8%	19	3.3%	10	1.7%	521	91.2%	571	.2%	-	-		-
Total By Customer Group	5 816	2.2%	6 503	2.5%	8 130	3.1%	244 146	92.3%	264 594	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days 0	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 685	3.5%	4 843	4.6%	4 738	4.5%	91 971	87.4%	105 236	69.5
Bulk Water	-	-	485	1.1%	485	1.1%	41 573	97.7%	42 543	28.1
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		
Pensions / Retirement		-	-			-		-		-
Loan repayments		-	-			-		-		
Trade Creditors		-	-			-		-		
Auditor-General		-	-			-	1 735	100.0%	1 735	1.1
Other	1 014	53.8%	323	17.1%	105	5.6%	444	23.5%	1 886	1.2
Total	4 699	3.1%	5 651	3.7%	5 328	3.5%	135 723	89.6%	151 401	100.09

Contact Details

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

All figures in this report are unaudited.

# FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (	Quarter	Year 1	o 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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	167 735	70 678	42.1%	70 678	42.1%	65 772	52.5%	7.59
Property rates	21 000	18 227	86.8%	18 227	86.8%	17 155	112.0%	6.2
1 Toperty rates	21000	10 227	00.070	10 227	00.070	17 133	112.070	0.2
Service charges - electricity revenue	42 675	11 306	26.5%	11 306	26.5%	12 260	31.7%	(7.89
Service charges - water revenue	6 337	1 312	20.7%	1 312	20.7%	1 431	12.2%	(8.39
Service charges - sanitation revenue	7 385	2 136	28.9%	2 136	28.9%	2 039	64.5%	4.8
Service charges - refuse revenue	4 920	978	19.9%	978	19.9%	932	23.0%	4.8
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	312	795	254.9%	795	254.9%	132	(20.5%)	502.0
Interest earned - external investments	1 100	17	1.5%	17	1.5%	24	- "	(31.89
Interest earned - outstanding debtors	500	-	-		-	575	115.0%	(100.0
Dividends received	100	32	32.2%	32	32.2%	31	-	4.9
Fines, penalties and forfeits	350	2	.5%	2	.5%	24	(2.8%)	(93.0
Licences and permits	52	8	15.8%	8	15.8%	14	689.3%	(40.3)
Agency services	-		-		-		-	-
Transfers and subsidies	82 114	34 940	42.6%	34 940	42.6%	30 656	54.7%	14.0
Other revenue	890	926	104.0%	926	104.0%	498	(18.0%)	85.9
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	152 126	11 085	7.3%	11 085	7.3%	7 018	7.8%	57.9
Employee related costs	70 555	223	.3%	223	.3%	(331)	(1.1%)	(167.4
Remuneration of councillors	5 987						` . '	,
Debt impairment	_	4	_	4	_	894	_	(99.5)
Depreciation and asset impairment		-	-		-		-	-
Finance charges	2 523	574	22.7%	574	22.7%	517	25.5%	11.0
Bulk purchases	40 673	1 676	4.1%	1 676	4.1%	1 268	20.5%	32.2
Other Materials	7 858	1 098	14.0%	1 098	14.0%	460	6.6%	138.9
Contracted services	13 628	4 806	35.3%	4 806	35.3%	1 651	20.5%	191.1
Transfers and subsidies	30	-	-		-		-	-
Other expenditure	10 874	2 704	24.9%	2 704	24.9%	2 561	8.8%	5.6
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 609	59 593		59 593		58 753		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		478	-	478	-	247	(3.4%)	93.5
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	100	0	.1%	0	.1%	-		(100.0
Transfers and subsidies - capital (in-kind - all)		-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	15 709	60 071		60 071		59 000		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 709	60 071		60 071		59 000		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 709	60 071		60 071		59 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 709	60 071		60 071		59 000		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	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 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	3 041	-	3 041	-		-	(100.0%)
National Government		3 041		3 041		-		(100.0%)
Provincial Government		-	-	-	-			
District Municipality		-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-	-
Transfers recognised - capital		3 041	-	3 041	-		-	(100.0%)
Borrowing		-		-	-			
Internally generated funds					-		-	-
	-		-		-	-	-	-
Capital Expenditure Functional	5 403	3 109	57.5%	3 109	57.5%	121	32.7%	2 466.5%
Municipal governance and administration	3 017	43	1.4%	43	1.4%	121	96.9%	(64.3%)
Executive and Council	1 032					105	123.0%	(100.0%)
Finance and administration	1 985	43	2.2%	43	2.2%	17	41.5%	161.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety					-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 966	36	1.9%	36	1.9%	-	-	(100.0%)
Planning and Development	30	23	76.7%	23	76.7%	-	-	(100.0%)
Road Transport	1 936	13	.7%	13	.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	420	3 029	721.2%	3 029	721.2%		-	(100.0%)
Energy sources	-		-		-	-	-	-
Water Management	30	2	5.2%	2	5.2%	-	-	(100.0%)
Waste Water Management	390	3 028	776.3%	3 028	776.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

Tart or each recorpte and raymente			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	166 635	52 075	31.3%	52 075	31.3%	69 520	58.2%	(25.1%)
Property rates	21 728	3 459	15.9%	3 459	15.9%	3 713	22.2%	(6.9%)
Service charges	61 317	9 665	15.8%	9 665	15.8%	14 468	26.2%	(33.2%)
Other revenue	1 376	19	1.4%	19	1.4%	78	11.1%	(75.8%)
Transfers and Subsidies - Operational	82 214	35 832	43.6%	35 832	43.6%	46 136	98.5%	(22.3%)
Transfers and Subsidies - Capital	-	3 084	-	3 084	-	5 100	-	(39.5%)
Interest	-	17	-	17	-	24	-	(31.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(20 372)	-	(20 372)	-	5 519	-	(469.1%)
Suppliers and employees	-	(20 372)	-	(20 372)	-	5 519	-	(469.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 635	31 703	19.0%	31 703	19.0%	75 038	62.9%	(57.8%)
Cash Flow from Investing Activities								
Receipts			-			43	4.8%	(100.0%)
Proceeds on disposal of PPE	-		-			43		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(150)	40.4%	2 289.1%

Capital assets	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(150)	40.4%	2 289.1%
Net Cash from/(used) Investing Activities	(5 403)	(3 573)	66.1%	(3 573)	66.1%	(106)	(19.6%)	3 267.0%
Cash Flow from Financing Activities								
Receipts	-	24	-	24	-	15	(1.3%)	53.2%
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	24	-	24	-	15	(1.3%)	53.2%
Payments	-	140	-	140	-	189		(25.7%)
Repayment of borrowing	-	140	-	140	-	189	-	(25.7%)
Net Cash from/(used) Financing Activities	-	164	-	164	-	204	(16.9%)	(19.7%)
Net Increase/(Decrease) in cash held	161 233	28 294	17.5%	28 294	17.5%	75 136	63.3%	(62.3%)
Cash/cash equivalents at the year begin:	-	(119)	-	(119)	-	8 638	-	(101.4%)
Cash/cash equivalents at the year end:	161 233	28 207	17.5%	28 207	17.5%	83 774	70.6%	(66.3%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	523	3.8%	426	3.1%	357	2.6%	12 572	90.6%	13 878	11.9%	21	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 883	27.0%	2 632	14.6%	1 808	10.0%	8 768	48.5%	18 091	15.5%	6	-		-
Receivables from Non-exchange Transactions - Property Rates	586	1.2%	479	1.0%	15 865	33.1%	30 942	64.6%	47 873	40.9%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	564	2.9%	521	2.7%	486	2.5%	17 867	91.9%	19 437	16.6%	0	-		-
Receivables from Exchange Transactions - Waste Management	375	2.8%	347	2.6%	324	2.4%	12 271	92.1%	13 317	11.4%	18	.1%		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	3	.1%	(14)	(.3%)	4 228	100.2%	4 217	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	.1%	0	-	246	99.9%	246	.2%	-	-	-	-
Total By Income Source	6 932	5.9%	4 408	3.8%	18 826	16.1%	86 893	74.2%	117 059	100.0%	46	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	616	5.5%	375	3.3%	7 048	62.8%	3 185	28.4%	11 224	9.6%	-	-	-	-
Commercial	3 023	6.0%	1 452	2.9%	9 714	19.2%	36 299	71.9%	50 488	43.1%	-	-	-	-
Households	3 293	6.0%	2 581	4.7%	2 064	3.7%	47 408	85.7%	55 347	47.3%	46	.1%		-
Other		-	-			-		-		-	-	-		-
Total By Customer Group	6 932	5.9%	4 408	3.8%	18 826	16.1%	86 893	74.2%	117 059	100.0%	46	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	(415)	(4.1%)	-	-	5 345	52.1%	5 323	51.9%	10 253	25.49
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	12	-	1	-	22 912	75.9%	7 248	24.0%	30 173	74.69
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(403)	(1.0%)	1	-	28 257	69.9%	12 571	31.1%	40 426	100.09

Contact Details

Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr T I Matvesin	051 853 1111

All figures in this report are unaudited.

# FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2020/21		201	9/20		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	7
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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 958 462	799 779	27.0%	799 779	27.0%	723 619	27.1%	10.5%
Property rates	399 297	87 352	21.9%	87 352	21.9%	84 306	27.176	3.6%
Troperty rates	377 277	07 332	21.770	07 332	21.770	04 300	27.070	3.07
Service charges - electricity revenue	776 999	196 001	25.2%	196 001	25.2%	192 544	25.3%	1.8%
Service charges - water revenue	380 734	101 155	26.6%	101 155	26.6%	99 666	27.7%	1.5%
Service charges - sanitation revenue	165 399	41 140	24.9%	41 140	24.9%	42 780	28.0%	(3.8%
Service charges - refuse revenue	110 613	25 105	22.7%	25 105	22.7%	26 273	29.1%	(4.4%
•	-	-	-	-	-	-	-	
Rental of facilities and equipment	23 663	4 325	18.3%	4 325	18.3%	4 504	20.2%	(4.0%
Interest earned - external investments	4 089	444	10.8%	444	10.8%	388	10.1%	14.39
Interest earned - outstanding debtors	216 054	47 820	22.1%	47 820	22.1%	54 039	37.6%	(11.5%
Dividends received	23	10	42.9%	10	42.9%	9	43.3%	4.99
Fines, penalties and forfeits	23 748	253	1.1%	253	1.1%	888	4.0%	(71.5%
Licences and permits	-	24	-	24	-	13	16.1%	84.2%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	548 702	248 216	45.2%	248 216	45.2%	214 163	41.7%	15.99
Other revenue	252 961	47 936	18.9%	47 936	18.9%	4 046	1.7%	1 084.9%
Gains	56 180	-	-	-	-	-	-	-
Operating Expenditure	2 958 364	364 360	12.3%	364 360	12.3%	304 658	9.4%	19.6%
Employee related costs	836 063	193 017	23.1%	193 017	23.1%	185 265	23.6%	4.29
Remuneration of councillors	35 948	7 272	20.2%	7 272	20.2%	7 444	22.1%	(2.3%
Debt impairment	200 000	649	.3%	649	.3%	2 783	.5%	(76.7%
Depreciation and asset impairment	123 276	-	-	-	-	-	-	-
Finance charges	202 275	283	.1%	283	.1%	51	-	454.79
Bulk purchases	1 078 988	8 289	.8%	8 289	.8%	19 865	1.9%	(58.3%
Other Materials	134 528	13 536	10.1%	13 536	10.1%	10 167	7.7%	33.19
Contracted services	190 571	58 979	30.9%	58 979	30.9%	44 911	20.8%	31.39
Transfers and subsidies	750	281	37.5%	281	37.5%	364	18.2%	(22.8%
Other expenditure	155 964	82 055	52.6%	82 055	52.6%	33 808	24.3%	142.79
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98	435 419		435 419		418 961		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	153 247	37 725	24.6%	37 725	24.6%	24 497	14.4%	54.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 345	473 144		473 144		443 458		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	153 345	473 144		473 144		443 458		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 345	473 144		473 144		443 458		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	153 345	473 144		473 144		443 458		

Part 2: Capital Revenue and Expenditure

	2020/21					201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	153 247	26 100	17.0%	26 100	17.0%	20 351	9.2%	28.3%
National Government	153 247	23 859	15.6%	23 859	15.6%	15 956	14.3%	49.5%
Provincial Government	-				-		-	
District Municipality	-				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	153 247	23 859	15.6%	23 859	15.6%	15 956	14.3%	49.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	2 241	-	2 241	-	4 395	4.0%	(49.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	153 247	26 100	17.0%	26 100	17.0%	20 351	9.2%	28.3%
Municipal governance and administration		2 241		2 241	-		-	(100.0%)
Executive and Council	-	2 241		2 241	-			(100.0%)
Finance and administration	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 726	3 010	13.9%	3 010	13.9%	7 321	24.2%	(58.9%)
Community and Social Services	1 433	1 388	96.9%	1 388	96.9%	5 822	27.4%	(76.2%)
Sport And Recreation	20 293	1 621	8.0%	1 621	8.0%	1 498	16.7%	8.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	131 521	20 849	15.9%	20 849	15.9%	13 030	9.3%	60.0%
Energy sources	9 060	1 050	11.6%	1 050	11.6%	-	-	(100.0%)
Water Management	15 668	1 285	8.2%	1 285	8.2%	430	22.0%	198.8%
Waste Water Management	95 123	18 513	19.5%	18 513	19.5%	10 104	8.9%	83.2%
Waste Management	11 670	-	-	-	-	2 496	40.5%	(100.0%)
Other	-	-	-	-	-		-	-

			2020/21			201		
	Budget		Quarter		to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		111 11	
Cash Flow from Operating Activities Receipts	1 522 332	-	-	-	-	-	-	-
Property rates	718 735		-		-	-	-	-
Service charges	2 745 000	-	-	-	-	-	-	-
Other revenue	(1 945 538)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	4 089		-	-	-	-	-	-
Dividends	46	-	-	-	-	-	-	-
Payments	(4 314 415)	-	-	-	-	-	-	-
Suppliers and employees	(4 314 415)	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 792 083)							
Cash Flow from Investing Activities								
Receipts	107 760	383	.4%	383	.4%		-	(100.0%)
Proceeds on disposal of PPE	112 360	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(600)	50	(8.3%)	50	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(4 000)	333	(8.3%)	333	(8.3%)	-	-	(100.0%)
Payments	- 1		-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	107 760	383	.4%	383	.4%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Short term loans	-			-			-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Payments					-			
Repayment of borrowing	-				-	-	-	
Net Cash from/(used) Financing Activities	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Net Increase/(Decrease) in cash held	(2 644 323)	(2 938)	.1%	(2 938)	.1%	(445)	1.1%	560.4%
Cash/cash equivalents at the year begin:		57 932	-	57 932	-	60 777	-	(4.7%)
Cash/cash equivalents at the year end:	(2 644 323)	55 862	(2.1%)	55 862	(2.1%)	652	(1.6%)	8 465.9%

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 567	4.6%	36 755	2.7%	40 803	3.0%	1 226 412	89.7%	1 367 536	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78 402	21.2%	28 955	7.8%	15 772	4.3%	247 475	66.8%	370 605	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 449	6.5%	12 912	3.3%	10 885	2.8%	342 139	87.4%	391 385	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 199	2.7%	12 706	2.3%	11 585	2.1%	522 565	93.0%	562 055	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 234	2.6%	7 619	2.1%	7 152	2.0%	334 884	93.3%	358 889	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 330	1.4%	1 321	1.4%	1 316	1.4%	89 691	95.8%	93 659	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	16 121	1.6%	15 755	1.5%	15 950	1.6%	976 514	95.3%	1 024 341	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	399	13.0%	148	4.8%	119	3.9%	2 401	78.3%	3 067	.1%	-	-	-	-
Total By Income Source	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 267	24.5%	11 358	15.2%	2 659	3.6%	42 427	56.8%	74 711	1.8%	-	-	-	-
Commercial	70 908	8.6%	23 307	2.8%	19 604	2.4%	711 972	86.2%	825 790	19.8%	-	-	-	-
Households	120 526	3.7%	81 508	2.5%	81 320	2.5%	2 987 683	91.3%	3 271 036	78.4%	-	-	-	-
Other	-	-	-	-		-		-	-		-	-	-	-
Total By Customer Group	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 350	1.4%	84 094	2.4%	781	-	3 400 233	96.2%	3 534 458	40.5%
Bulk Water	58 200	1.2%	59 708	1.2%	70 382	1.4%	4 869 229	96.3%	5 057 520	57.9%
PAYE deductions		-	10 948	99.9%	3	-	13	.1%	10 964	.1%
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement	15 387	79.2%	4 052	20.8%		-		-	19 438	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 756	48.2%	37 578	35.7%	5 519	5.2%	11 443	10.9%	105 296	1.2%
Auditor-General	94	5.2%	41	2.2%	161	8.9%	1 519	83.7%	1 815	-
Other	-	-	-		-	-	-	-	-	-
Total	173 787	2.0%	196 420	2.3%	76 847	.9%	8 282 437	94.9%	8 729 491	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Thabiso Tsoaeli Mr Thabo Panyani 057 391 3416 057 391 3416

Source Local Government Database

# FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21		20			
	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	511 908	116 216	22.7%	116 216	22.7%	_		(100.0%)
	25 757	6 379	24.8%	6379		_		(100.0%)
Property rates	20 /0/	0.3/9	24.876	0.3/9	24.8%	-	-	(100.0%)
Service charges - electricity revenue	123 464	23 225	18.8%	23 225	18.8%	_		(100.0%)
Service charges - water revenue	62 273	11 195	18.0%	11 195	18.0%		-	(100.0%)
Service charges - sanitation revenue	49 006	8 831	18.0%	8 831	18.0%			(100.0%)
Service charges - refuse revenue	28 292	5 789	20.5%	5 789	20.5%	-	-	(100.0%)
Destal of fee William and an immedia	638	105	16.4%	105	16.4%	-	-	(100.0%)
Rental of facilities and equipment Interest earned - external investments	1 200	378	31.5%	378	31.5%	-	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	56 000	(42)	(.1%)	(42)	(.1%)	-		(100.0%)
Dividends received	56 000	(42)	(.176)	(42)	(.176)	-	-	(100.0%)
Fines, penalties and forfeits	108	7	6.8%	7	6.8%			(100.0%)
Licences and permits	1 1	0	17.4%	0	17.4%		-	(100.0%)
Agency services	'	1	17.470	1	17.470			(100.0%)
Transfers and subsidies	139 875	58 998	42.2%	58 998	42.2%		-	(100.0%)
Other revenue	25 286	1 349	5.3%	1 349	5.3%		-	(100.0%)
Gains	23 200	1 349	3.370	1 349	5.570	-	-	(100.076)
Operating Expenditure	485 503	86 547	17.8%	86 547	17.8%	_	_	(100.0%)
Employee related costs	147 878	39 169	26.5%	39 169	26.5%			(100.0%)
Remuneration of councillors	8 904	2 278	25.6%	2 278	25.6%	_		(100.0%)
Debt impairment	60 250	430	.7%	430	.7%			(100.0%)
Depreciation and asset impairment	67 512	1 482	2.2%	1 482	2.2%			(100.0%)
Finance charges	14 257	1 752	12.3%	1 752	12.3%	_	_	(100.0%)
Bulk purchases	77 573	32 800	42.3%	32 800	42.3%	_	_	(100.0%)
Other Materials	49 503	2 553	5.2%	2 553	5.2%	_	_	(100.0%)
Contracted services	22 700	2 327	10.3%	2 327	10.3%	_		(100.0%)
Transfers and subsidies	_		_		-	_		
Other expenditure	17 611	3 754	21.3%	3 754	21.3%		-	(100.0%)
Losses	19 315	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	26 405	29 668		29 668		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	38 175	(20 471)	(53.6%)	(20 471)	(53.6%)	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		' '				-		
Transfers and subsidies - capital (in-kind - all)	-	380	-	380	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	64 579	9 577		9 577		-		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	64 579	9 577		9 577		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 579	9 577		9 577		-		
Share of surplus/ (deficit) of associate			-		-	-		-
Surplus/(Deficit) for the year	64 579	9 577		9 577				

Part 2: Capital Revenue and Expenditure

			2020/21		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 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	39 175	-	-	-	-	-	-	-
National Government	39 175	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality			-	-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 175	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 175	-		_		-	-	
Municipal governance and administration	1 000							
Executive and Council								
Finance and administration	1 000		_	_	-	_		_
Internal audit			_	_	_		_	_
Community and Public Safety	2 522							
Community and Social Services	1 196		_	_	_		_	_
Sport And Recreation	1 326	_	_	_	-	_	-	-
Public Safety	_	_	_	_	-	_	_	-
Housing	_	_	_	_	-	_	_	-
Health	_	_	_	_	-	_	_	-
Economic and Environmental Services	25 653							
Planning and Development	1 200				-			
Road Transport	24 453				-			
Environmental Protection			-	-	-			-
Trading Services	10 000		-					-
Energy sources				-	-			-
Water Management	10 000		-	-	-			-
Waste Water Management			-	-	-			-
Waste Management					-			-
Other				_		-	-	_

r art or odor recorpte and r dymone			2020/21			201		
	Budget	First (	Quarter	Year	to Date	First Quarter		1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates			-	-				-
Service charges	-	-	-	-	-	-	-	-
Other revenue		-	-			-		_
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	-	-		-	-	-	-	-
Cash Flow from Financing Activities								
Receipts		(780)		(780)		-	-	(100.0%)
Short term loans		-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	-	(780)	-	(780)		-	-	(100.0%
Payments	-	-				-	-	
Repayment of borrowing	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	(780)		(780)			-	(100.0%)
Net Increase/(Decrease) in cash held	-	(780)		(780)		-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	53 992	-	53 992	-	-	-	(100.0%
Cash/cash equivalents at the year end:	-	53 212	-	53 212		-	-	(100.0%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 037	1.9%	4 552	1.7%	4 518	1.7%	258 068	94.8%	272 175	34.3%	-	-	442 564	162.6%
Trade and Other Receivables from Exchange Transactions - Electricity	7 601	14.2%	3 170	5.9%	2 245	4.2%	40 546	75.7%	53 562	6.8%	-		53 405	99.7%
Receivables from Non-exchange Transactions - Property Rates	2 521	4.8%	1 482	2.8%	1 135	2.2%	47 467	90.2%	52 605	6.6%	-	-	81 972	155.8%
Receivables from Exchange Transactions - Waste Water Management	2 920	3.1%	2 728	2.9%	2 600	2.7%	87 005	91.3%	95 252	12.0%	-		147 873	155.2%
Receivables from Exchange Transactions - Waste Management	1 916	1.8%	1 847	1.7%	1 854	1.7%	101 704	94.8%	107 321	13.5%	-		174 929	163.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	1 972	100.0%	1 972	.2%	-	-	107	5.4%
Interest on Arrear Debtor Accounts	0	-	2		7	-	127 963	100.0%	127 973	16.1%	-	-	198 493	155.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 420	3.0%	1 825	2.2%	1 619	2.0%	76 069	92.8%	81 934	10.3%	-	-	125 246	152.9%
Total By Income Source	22 416	2.8%	15 605	2.0%	13 978	1.8%	740 795	93.4%	792 793	100.0%	-	-	1 224 589	154.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 203	3.0%	1 112	2.8%	1 059	2.7%	36 383	91.5%	39 757	5.0%	-	-	10 909	27.4%
Commercial	6 618	8.4%	3 267	4.1%	2 297	2.9%	66 594	84.5%	78 777	9.9%	-	-	92 781	117.8%
Households	12 770	1.9%	11 208	1.7%	10 605	1.6%	633 051	94.8%	667 634	84.2%	-	-	1 118 870	167.6%
Other	1 824	27.5%	19	.3%	17	.3%	4 767	71.9%	6 626	.8%	-	-	2 030	30.6%
Total By Customer Group	22 416	2.8%	15 605	2.0%	13 978	1.8%	740 795	93.4%	792 793	100.0%	-	-	1 224 589	154.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 530	3.4%	15 485	3.9%	-	-	365 369	92.6%	394 384	62.49
Bulk Water	4 752	2.3%	5 548	2.7%	-	-	197 962	95.1%	208 262	32.99
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	9 147	100.0%	-	-	-	-	-	-	9 147	1.4
Pensions / Retirement	4	100.0%	-	-		-		-	4	
Loan repayments	=	-	-	-		-		-	-	
Trade Creditors	1 619	8.2%	222	1.1%	29	.1%	17 799	90.5%	19 669	3.1
Auditor-General	=	-	-	-		-	566	100.0%	566	.1
Other	214	90.2%	0	.2%	0	-	23	9.6%	237	
Total	29 267	4.6%	21 255	3.4%	29	-	581 719	92.0%	632 269	100.09

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 2020

Part1: Operating Revenue and Expenditure

1 1			2020/21			201	19/20	
	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	138 860	60 621	43.7%	60 621	43.7%	54 316	40.7%	11.6%
Property rates	130 000	00 02 1	43.770	00 021	45.770	34 310	40.770	11.070
Property rates		-	-	-	-	-		-
Service charges - electricity revenue	-	-		-		-		
Service charges - water revenue			_		_			_
Service charges - sanitation revenue			_		_			_
Service charges - refuse revenue			_		_			_
Survice dialoges Telesteriore			_		_	-	-	_
Rental of facilities and equipment	_	-	_		_	_	-	
Interest earned - external investments	2 850	41	1.4%	41	1.4%	225	7.9%	(81.9%)
Interest earned - outstanding debtors	200	108	54.1%	108	54.1%	146	88.7%	(26.0%)
Dividends received	200	100	34.170	100	34.170	140	00.770	(20.070)
Fines, penalties and forfeits	-	-				-		
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-			-	-	_
Transfers and subsidies	43 097	18 851	43.7%	18 851	43.7%	15 332	40.7%	23.0%
Other revenue	92 713	41 621	44.9%	41 621	44.9%	38 613	41.6%	7.8%
Gains	72 / 13	41 021	44.770	41 021	44.770	30 013	41.070	7.070
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	176 720	38 196	21.6%	38 196	21.6%	33 668	23.5%	13.4%
Employee related costs	101 332	22 091	21.8%	22 091	21.8%	19 903	22.3%	11.0%
Remuneration of councillors	9 472	2 210	23.3%	2 210	23.3%	2 227	22.9%	(.8%)
Debt impairment	-		-		-		-	-
Depreciation and asset impairment	5 680	26	.4%	26	.4%		-	(100.0%)
Finance charges	636	57	9.0%	57	9.0%	108	17.5%	(47.1%)
Bulk purchases	-		-		-		-	-
Other Materials	1 617	47	2.9%	47	2.9%	36	2.4%	30.6%
Contracted services	11 567	1 850	16.0%	1 850	16.0%	1 265	12.3%	46.2%
Transfers and subsidies	25 880	9 010	34.8%	9 010	34.8%	6 834	71.8%	31.8%
Other expenditure	20 537	2 906	14.2%	2 906	14.2%	3 295	19.5%	(11.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 860)	22 425		22 425		20 649		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 050	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		-	_		_	_	-	
Transfers and subsidies - capital (in-kind - all)			_		_			_
Surplus/(Deficit) after capital transfers and contributions	(27 810)	22 425		22 425		20 649		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(27 810)	22 425		22 425		20 649		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27 810)	22 425		22 425		20 649		
Share of surplus/ (deficit) of associate	-	3	-	3	-	-		
Surplus/(Deficit) for the year	(27 810)	22 425		22 425		20 649		

Part 2: Capital Revenue and Expenditure

			2020/21		201	19/20		
	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 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
National Government	13 330	317	2.370	317	2.370	- 22	.170	1 374.370
Provincial Government				-				
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I								
Transfers recognised - capital								
Borrowing								
Internally generated funds	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
, ,	-	-	-		-	-	-	-
Capital Expenditure Functional	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
Municipal governance and administration	13 200	230	1.7%	230	1.7%		.1%	971.0%
Executive and Council	11 100	92	.8%	92	.8%	22	.1%	329.3%
Finance and administration	2 100	138	6.6%	138	6.6%		.170	(100.0%)
Internal audit	2 100	130	0.070	130	0.070			(100.070)
Community and Public Safety	300	87	28.9%	87	28.9%			(100.0%)
Community and Social Services	50		-	-	-	_	-	(100.070)
Sport And Recreation		_	-	-	-	_	-	-
Public Safety					-			-
Housing	-	-	-	-	-	-	-	-
Health	250	87	34.7%	87	34.7%	-	-	(100.0%)
Economic and Environmental Services	50	-		-	-	-	-	
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

. art or each recorpts and r aymonts			2020/21		201			
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	145 860	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	92 713	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 097	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	10 050	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	5	-	-	-			-	-
Suppliers and employees	5	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	145 865	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 550)	-	-		-		-	-

Capital assets	(13 550)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 550)	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	132 315	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	133 585	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	265 899	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(2)		-	-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(2)	-	-	-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	21 459	100.0%	21 459	71.6%	-	-	-	-
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%	-	-	-	-
Households	-		-	-	-	-	7 828	100.0%	7 828	26.1%	-	-	-	-
Other	(2)	(2.8%)	-	-	-	-	70	102.8%	68	.2%	-	-	-	-
Total By Customer Group	(2)	-		-	-	-	29 964	100.0%	29 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	39.5
Trade Creditors	122	100.0%	-	-	-	-	-	-	122	11.2
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	49.3
Total	122	11.2%	-	-	-	-	969	88.8%	1 091	100.09

Contact Details

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

All figures in this report are unaudited.

# FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	547 871	174 566	31.9%	174 566	31.9%	161 131	30.9%	8.39
Property rates	69 710	16 413	23.5%	16 413	23.5%	16 196	26.0%	1.3
rioperty rates	09710	10 413	23.370	10 413	23.370	10 190	20.070	1.3
Service charges - electricity revenue	78 791	20 761	26.4%	20 761	26.4%	18 495	22.4%	12.3
Service charges - water revenue	61 574	13 925	22.6%	13 925	22.6%	13 667	21.1%	1.5
Service charges - sanitation revenue	35 122	8 796	25.0%	8 796	25.0%	8 287	25.1%	6.
Service charges - refuse revenue	44 709	11 216	25.1%	11 216	25.1%	10 543	25.0%	6.
Survice distinges. Total Controlled			25.170		20.170	-	-	0.
Rental of facilities and equipment	498	11	2.3%	11	2.3%	34	19.5%	(66.7
Interest earned - external investments	4 825	513	10.6%	513	10.6%	982	61.4%	(47.8
Interest earned - outstanding debtors	37 450	6 511	17.4%	6 511	17.4%	8 681	26.7%	(25.0
Dividends received	88	47	53.3%	47	53.3%	44	62.4%	5.
Fines, penalties and forfeits	846	47	5.6%	47	5.6%	201	-	(76.6
Licences and permits	46	2	3.9%	2	3.9%	1	1.2%	257.
Agency services	-	-	-		-	-	-	
Transfers and subsidies	210 246	95 023	45.2%	95 023	45.2%	82 800	42.2%	14.
Other revenue	3 967	1 109	28.0%	1 109	28.0%	1 061	17.5%	4.
Gains	-	192	-	192	-	138	-	38.
Operating Expenditure	654 419	104 567	16.0%	104 567	16.0%	108 712	18.2%	(3.8)
Employee related costs	211 287	51 591	24.4%	51 591	24.4%	51 548	23.9%	
Remuneration of councillors	14 154	3 258	23.0%	3 258	23.0%	-	-	(100.0
Debt impairment	71 253	1 550	2.2%	1 550	2.2%	15 580	30.7%	(90.
Depreciation and asset impairment	126 156				-		-	-
Finance charges	7 663	808	10.5%	808	10.5%	1 035	13.0%	(22.0
Bulk purchases	84 544	25 403	30.0%	25 403	30.0%	20 562	26.7%	23
Other Materials	61 501	1 854	3.0%	1 854	3.0%	5 300	14.2%	(65.
Contracted services	27 496	3 308	12.0%	3 308	12.0%	2 945	13.8%	12
Transfers and subsidies	22 050	10 003	45.4%	10 003	45.4%	4 305	24.9%	132
Other expenditure	28 314	6 792	24.0%	6 792	24.0%	7 436	19.4%	(8.7
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(106 547)	69 999		69 999		52 419		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	169 915	45 813	27.0%	45 813	27.0%	63 031	43.5%	(27.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	63 368	115 812		115 812		115 450		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	63 368	115 812		115 812		115 450		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	63 368	115 812		115 812		115 450		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	63 368	115 812		115 812		115 450		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	181 915	21 086	11.6%	21 086	11.6%	8 400	5.1%	151.0%
National Government	166 715	19 412	11.6%	19 412	11.6%	4 663	3.2%	316.3%
Provincial Government	100 / 13	19 412	11.0%	19 412	11.0%	4 003	3.276	310.376
District Municipality					-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,					-			
Transfers and subsidies - capital (monetally amoc) (departin Agencies, rin, i	166 715	19 412	11.6%	19 412	11.6%	4 663	3.2%	316.3%
Borrowing	100 / 13	17 412	11.070	17 412	11.070	325	3.270	(100.0%)
Internally generated funds	15 200	1 674	11.0%	1 674	11.0%	3 411	17.0%	(50.9%)
manualy generated talled	-		- 11.070		- 11.070	-	-	(55.775)
Capital Expenditure Functional	181 915	21 088	11.6%	21 088	11.6%	8 475	5.0%	148.8%
Municipal governance and administration		2		2	_	153	4.5%	(98.9%)
Executive and Council	_	_	_	_	_	17	4.3%	(100.0%)
Finance and administration		2		2	-	136	4.6%	(98.8%)
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	2 564	1 171	45.6%	1 171	45.6%	1 642	35.7%	(28.7%)
Community and Social Services	314	-		-	-	1 636	-	(100.0%)
Sport And Recreation	2 250	1 171	52.0%	1 171	52.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	6	.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 462	1 368	4.3%	1 368	4.3%	-	-	(100.0%)
Planning and Development						-	-	-
Road Transport	31 462	1 368	4.3%	1 368	4.3%	-	-	(100.0%)
Environmental Protection								
Trading Services	147 889	18 547	12.5%	18 547	12.5%	6 681	4.1%	177.6%
Energy sources	15 200	1 637	10.8%	1 637	10.8%	3 590	20.8%	(54.4%)
Water Management	129 800 2 889	16 268 625	12.5% 21.6%	16 268 625	12.5% 21.6%	128 2 900	.1%	12 652.5%
Waste Water Management	2 889	625	∠1.6%	625	21.6%		687.9%	(78.5%)
Waste Management Other		- 17		17		64	.1%	(73.0%)
Otto					•			

r art or odor recoupte and r dymone			2020/21			201		
	Budget	First 0		Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								/
Receipts	595 568	175 067	29.4%	175 067	29.4%	184 091	33.0%	(4.9%)
Property rates	69 710	17 939	25.7%	17 939	25.7%	53 957	86.6%	(66.8%)
Service charges	140 466	24 371	17.4%	24 371	17.4%	27 022	18.0%	(9.8%)
Other revenue	5 567	1 225	22.0%	1 225	22.0%	1 364	37.4%	(10.2%)
Transfers and Subsidies - Operational	209 909	95 023	45.3%	95 023	45.3%	82 810	42.2%	14.7%
Transfers and Subsidies - Capital	169 915	36 508	21.5%	36 508	21.5%	18 881	13.0%	93.4%
Interest			-	-	-	58	-	(100.0%)
Dividends			-		-	-	-	-
Payments	-	(28 762)	-	(28 762)	-	58 805	-	(148.9%)
Suppliers and employees	-	(28 762)	-	(28 762)	-	58 805	-	(148.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-				-	
Net Cash from/(used) Operating Activities	595 568	146 304	24.6%	146 304	24.6%	242 896	43.6%	(39.8%)
Cash Flow from Investing Activities								
Receipts		170		170		138	3.7%	22.5%
Proceeds on disposal of PPE	-	170	-	170	-	138	-	22.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(181 915)	(35 498)	19.5%	(35 498)	19.5%	(32 866)	19.2%	8.0%

Capital assets	(181 915)	(35 498)	19.5%	(35 498)	19.5%	(32 866)	19.2%	8.0%
Net Cash from/(used) Investing Activities	(181 915)	(35 328)	19.4%	(35 328)	19.4%	(32 728)	19.5%	7.9%
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	(4)	.1%	(255.1%)
Short term loans	-			-	-	-	-	
Borrowing long term/refinancing	-			-	-	-	-	
Increase (decrease) in consumer deposits	-	7		7	-	(4)	.1%	(255.1%)
Payments		1 841		1 841	-		-	(100.0%)
Repayment of borrowing	-	1 841		1 841	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	1 847	-	1 847	-	(4)	.1%	(43 455.3%)
Net Increase/(Decrease) in cash held	413 652	112 824	27.3%	112 824	27.3%	210 164	54.4%	(46.3%)
Cash/cash equivalents at the year begin:	-	24 843	-	24 843	-	30 397	-	(18.3%)
Cash/cash equivalents at the year end:	413 652	137 667	33.3%	137 667	33.3%	240 561	62.2%	(42.8%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 300	3.4%	4 310	3.4%	4 221	3.3%	114 482	89.9%	127 314	27.2%	(168)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 169	11.7%	2 717	10.0%	1 630	6.0%	19 528	72.2%	27 044	5.8%	25	.1%		-
Receivables from Non-exchange Transactions - Property Rates	3 729	5.3%	3 001	4.3%	2 797	4.0%	60 832	86.5%	70 359	15.0%	(18)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 469	3.6%	2 297	3.4%	2 201	3.2%	60 887	89.7%	67 854	14.5%	(15)	-		-
Receivables from Exchange Transactions - Waste Management	3 121	3.4%	2 914	3.2%	2 826	3.1%	82 436	90.3%	91 297	19.5%	(20)	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 244	2.8%	2 179	2.7%	2 103	2.6%	73 700	91.9%	80 226	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	.7%	16	.5%	9	.3%	3 396	98.6%	3 444	.7%	10	.3%	-	-
Total By Income Source	19 056	4.1%	17 434	3.7%	15 786	3.4%	415 262	88.8%	467 538	100.0%	(186)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 419	7.4%	3 119	9.5%	2 468	7.6%	24 674	75.5%	32 680	7.0%	21	.1%		-
Commercial	3 207	5.6%	2 108	3.7%	1 631	2.8%	50 702	88.0%	57 648	12.3%	5	-	-	-
Households	13 430	3.6%	12 206	3.2%	11 688	3.1%	339 886	90.1%	377 210	80.7%	(212)	(.1%)		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 056	4.1%	17 434	3.7%	15 786	3.4%	415 262	88.8%	467 538	100.0%	(186)	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100.0%	-	-	-	-		-	19	.1
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	(5)	3.3%	-	-	-	-	(145)	96.7%	(150)	(.45
VAT (output less input)	=	-		-	-	-		-	-	
Pensions / Retirement	=	-			-	-		-	-	-
Loan repayments	=	-			-	-		-	-	-
Trade Creditors	21 774	60.7%	11 502	32.0%	1 463	4.1%	1 160	3.2%	35 899	100.4
Auditor-General	=	-			-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 787	60.9%	11 502	32.2%	1 463	4.1%	1 015	2.8%	35 768	100.0

Contact Details

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

All figures in this report are unaudited.

# FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (	Quarter	Year 1	o 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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	805 584	247 461	30.7%	247 461	30.7%	231 249	29.8%	7.0%
Property rates	157 262	37 929	24.1%	37 929	24.1%	36 039	23.5%	5.29
Troperty rates	137 202	37 727	24.170	31 121	24.170	30 037	23.370	3.27
Service charges - electricity revenue	225 353	63 364	28.1%	63 364	28.1%	62 675	28.2%	1.19
Service charges - water revenue	77 486	17 007	21.9%	17 007	21.9%	18 575	25.4%	(8.49)
Service charges - sanitation revenue	57 846	13 632	23.6%	13 632	23.6%	11 424	19.9%	19.39
Service charges - refuse revenue	50 476	14 331	28.4%	14 331	28.4%	11 230	21.5%	27.69
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 197	1 447	45.3%	1 447	45.3%	1 489	48.5%	(2.9%
Interest earned - external investments	212	(67)	(31.7%)	(67)	(31.7%)	(357)	(178.7%)	(81.29
Interest earned - outstanding debtors	36 267	11 531	31.8%	11 531	31.8%	14 448	42.9%	(20.29
Dividends received	1 050	8	.7%	8	.7%	7	.7%	5.8
Fines, penalties and forfeits	2 612	10	.4%	10	.4%	123	5.4%	(92.09
Licences and permits	148	54	36.3%	54	36.3%	80	57.0%	(32.49
Agency services	-		-		-			-
Transfers and subsidies	187 356	87 094	46.5%	87 094	46.5%	71 865	42.0%	21.2
Other revenue	6 319	1 121	17.7%	1 121	17.7%	3 652	51.5%	(69.39
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	778 091	177 287	22.8%	177 287	22.8%	189 678	24.6%	(6.5%
Employee related costs	284 162	77 958	27.4%	77 958	27.4%	72 259	27.1%	7.99
Remuneration of councillors	17 833	4 286	24.0%	4 286	24.0%	4 248	25.2%	.9
Debt impairment	113 368	539	.5%	539	.5%	2 740	2.7%	(80.39
Depreciation and asset impairment	84 263	-	-		-	-	-	
Finance charges	9 752	4 517	46.3%	4 517	46.3%	9 572	104.0%	(52.89
Bulk purchases	155 550	67 995	43.7%	67 995	43.7%	64 989	39.4%	4.6
Other Materials	13 132	1 573	12.0%	1 573	12.0%	4 452	33.9%	(64.79
Contracted services	71 797	12 115	16.9%	12 115	16.9%	22 579	30.4%	(46.39
Transfers and subsidies	820		-		-	977	21.7%	(100.09
Other expenditure	27 414	8 305	30.3%	8 305	30.3%	7 680	18.6%	8.1
Losses	-	-	-	-	-	183	-	(100.09
Surplus/(Deficit)	27 493	70 174		70 174		41 571		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 667	12 953	17.8%	12 953	17.8%	21 904	35.3%	(40.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 160	83 127		83 127		63 475		
Taxation			-	÷	-		•	-
Surplus/(Deficit) after taxation	100 160	83 127		83 127		63 475		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 160	83 127		83 127		63 475		
Share of surplus/ (deficit) of associate	-		-	-	-	-		
Surplus/(Deficit) for the year	100 160	83 127		83 127		63 475		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	o 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 2019/20 to Q1 of 2020/21
R thousands					арргорицион		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	89 115	7 674	8.6%	7 674	8.6%	14 147	21.0%	(45.8%)
National Government	72 667	6 759	9.3%	6 759	9.3%	13 643	21.7%	(50.5%)
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-			-	-	-	-
Transfers recognised - capital	72 667	6 759	9.3%	6 759	9.3%	13 643	21.7%	(50.5%)
Borrowing		-	-		-	-	-	-
Internally generated funds	16 448	915	5.6%	915	5.6%	504	11.5%	81.5%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	89 115	7 674	8.6%	7 674	8.6%	14 147	21.0%	(45.8%)
Municipal governance and administration	16 358	915	5.6%	915	5.6%	504	11.7%	81.5%
Executive and Council	230	225	97.8%	225	97.8%	60	20.1%	272.4%
Finance and administration	16 128	690	4.3%	690	4.3%	444	11.1%	55.6%
Internal audit	-				-			-
Community and Public Safety		58		58			-	(100.0%)
Community and Social Services	-	58	-	58	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-			-		-	-
Housing			-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 757	6 701	9.2%	6 701	9.2%	13 643	21.6%	(50.9%)
Planning and Development	72 757	6 701	9.2%	6 701	9.2%	13 643	21.6%	(50.9%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services		-			-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

Tart or outs. Recompto una raymento			2020/21			201		
	Budget	First (	Quarter	Year	to Date	First	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	210	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-
Service charges	336 716	-	-	-		-	-	-
Other revenue	(337 556)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-		-	-	-
Dividends	1 050	-	-	-	-	-	-	-
Payments	(290 224)		-	-			-	-
Suppliers and employees	(282 424)	-	-	-	-	-	-	-
Finance charges	(7 800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(290 015)		-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts				-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	- 1		-	-	-		-	-

Capital assets	-	-		-	-		-	
Net Cash from/(used) Investing Activities	-	-		-	-		-	-
Cash Flow from Financing Activities								
Receipts	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(.2%)	(2 343.6%)
Short term loans	-	-	-	- 1				
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(.2%)	(2 343.6%)
Payments		-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	4 300	(249)	(5.8%)	(249)	(5.8%)	11	(.2%)	(2 343.6%)
Net Increase/(Decrease) in cash held	(285 714)	(249)	.1%	(249)	.1%	11	(.2%)	(2 343.6%)
Cash/cash equivalents at the year begin:		(60)	-	(60)	-	4 541	- 1	(101.3%)
Cash/cash equivalents at the year end:	(285 714)	(309)	.1%	(309)	.1%	4 680	(98.4%)	(106.6%)

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to stors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 478	3.0%	3 602	1.4%	3 652	1.5%	236 201	94.1%	250 934	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 009	4.0%	649	2.6%	499	2.0%	23 224	91.5%	25 382	2.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	11 938	5.2%	5 236	2.3%	3 318	1.4%	209 602	91.1%	230 094	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 666	50.0%	4 348	9.6%	2 425	5.4%	15 850	35.0%	45 289	4.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	12 255	10.9%	9 889	8.8%	2 455	2.2%	88 282	78.2%	112 881	11.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 448	8.0%	5 307	3.4%	3 760	2.4%	133 802	86.1%	155 316	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 952	6.3%	5 281	2.8%	3 574	1.9%	169 675	89.1%	190 482	18.9%	-	-	-	-
Total By Income Source	79 746	7.9%	34 312	3.4%	19 683	1.9%	876 636	86.8%	1 010 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 593	20.3%	12 637	7.0%	6 409	3.6%	124 782	69.2%	180 421	17.9%	-	-	-	-
Commercial	3 720	9.0%	5 041	12.2%	1 101	2.7%	31 572	76.2%	41 434	4.1%	-	-		-
Households	39 433	5.0%	16 634	2.1%	12 172	1.5%	720 250	91.3%	788 490	78.0%	-	-		-
Other	1	1.7%	0	.7%	0	.6%	32	97.0%	33	-	-	-	-	-
Total By Customer Group	79 746	7.9%	34 312	3.4%	19 683	1.9%	876 636	86.8%	1 010 378	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 146	5.5%	-		30 091	6.6%	403 263	88.0%	458 500	77.1%
Bulk Water	-	-	-			-		-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 981	98.9%	991	1.1%	7	-	-	-	87 979	14.8%
Auditor-General	-	-	57	7.4%	593	77.0%	120	15.6%	770	.1%
Other	46 155	97.8%	1 048	2.2%	-	-	-	-	47 203	7.9%
Total	158 282	26.6%	2 096	.4%	30 691	5.2%	403 383	67.9%	594 453	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			201	9/20				
	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	353 234	106 554	30.2%	106 554	30.2%	112 075	33.8%	(4.9%)
Property rates	15 903	4 175	26.3%	4 175	26.3%	4 026	20.3%	3.7%
1 topolity tales	10 700	1170	20.070	1170	20.070	1020	20.570	5.77
Service charges - electricity revenue	59 015	16 276	27.6%	16 276	27.6%	15 222	29.4%	6.99
Service charges - water revenue	47 606	12 406	26.1%	12 406	26.1%	16 062	32.5%	(22.8%
Service charges - sanitation revenue	26 860	6 250	23.3%	6 250	23.3%	6 855	29.2%	(8.8%
Service charges - refuse revenue	26 087	5 877	22.5%	5 877	22.5%	6 700	27.3%	(12.3%
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	504	377	74.7%	377	74.7%	140	14.5%	169.4%
Interest earned - external investments	261	(1)	(.5%)	(1)	(.5%)	105	12.5%	(101.3%
Interest earned - outstanding debtors	67 000	17 624	26.3%	17 624	26.3%	11 995	26.9%	46.99
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	154	8	5.0%	8	5.0%	30	14.8%	(74.5%
Licences and permits	-	4	-	4	-	-	-	(100.0%
Agency services	-	-	-		-		-	
Transfers and subsidies	107 289	43 080	40.2%	43 080	40.2%	50 708	45.4%	(15.0%
Other revenue	2 556	480	18.8%	480	18.8%	232	5.8%	106.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	403 591	51 835	12.8%	51 835	12.8%	81 813	24.6%	(36.6%)
Employee related costs	132 944	21 952	16.5%	21 952	16.5%	21 401	18.7%	2.69
Remuneration of councillors	5 923	972	16.4%	972	16.4%	929	14.6%	4.69
Debt impairment	53 600	6 164	11.5%	6 164	11.5%	20 051	48.1%	(69.3%
Depreciation and asset impairment	56 151	-			-		-	-
Finance charges	20 012	24	.1%	24	.1%	5 612	46.8%	(99.6%
Bulk purchases	59 000	-	-	-	-	14 590	24.8%	(100.0%
Other Materials	9 822	4 606	46.9%	4 606	46.9%	2 294	20.3%	100.89
Contracted services	18 751	4 765	25.4%	4 765	25.4%	5 545	39.4%	(14.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	47 388	13 352	28.2%	13 352	28.2%	11 390	35.0%	17.29
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 357)	54 719		54 719		30 263		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	61 516	22 864	37.2%	22 864	37.2%	2 275	2.5%	904.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	11 159	77 584		77 584		32 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 159	77 584		77 584		32 538		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	11 159	77 584		77 584		32 538		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	11 159	77 584		77 584		32 538		

Part 2: Capital Revenue and Expenditure

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорицион		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
National Government	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Borrowing		-	-	-	-		-	-
Internally generated funds		-		-	-		-	
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 186	19 329	32.1%	19 329	32.1%	7 534	8.3%	156.6%
Municipal governance and administration		-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	1 336	111.4%	1 336	111.4%	2 139	15.9%	(37.5%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 200	1 336	111.4%	1 336	111.4%	2 139	15.9%	(37.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	650	-		-	-	870	6.2%	(100.0%)
Planning and Development		-	-	-	-			
Road Transport	650	-	-	-	-	870	6.2%	(100.0%)
Environmental Protection							_ :	
Trading Services	58 336	17 993	30.8%	17 993	30.8%	4 525	7.1%	297.7%
Energy sources	4 914		- 47.000		47.00/			-
Water Management	48 472 4 950	8 682 9 312	17.9% 188.1%	8 682 9 312	17.9%	4 149	6.7%	109.3% 2 375.2%
Waste Water Management Waste Management	4 950	9 3 1 2	188.1%	9312	188.1%	376	23.9%	2 3/5.2%
	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-

Tarrer cash necespts and raymone			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпации		арргорпацип	
Cash Flow from Operating Activities								
Receipts	308 541	109 933	35.6%	109 933	35.6%	92 756	21.7%	18.5%
Property rates	8 044	1 817	22.6%	1 817	22.6%	2 243	11.0%	(19.0%)
Service charges	80 709	30 768	38.1%	30 768	38.1%	28 803	14.5%	6.8%
Other revenue	1 625	763	47.0%	763	47.0%	444	9.8%	72.1%
Transfers and Subsidies - Operational	107 289	50 269	46.9%	50 269	46.9%	43 088	38.6%	16.7%
Transfers and Subsidies - Capital	77 501	26 315	34.0%	26 315	34.0%	18 165	19.6%	44.9%
Interest	33 372	0		0	-	14	-	(98.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(282 109)	(41 088)	14.6%	(41 088)	14.6%	57 034	-	(172.0%)
Suppliers and employees	(270 102)	(41 088)	15.2%	(41 088)	15.2%	57 034	-	(172.0%)
Finance charges	(12 007)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 432	68 845	260.5%	68 845	260.5%	149 790	35.0%	(54.0%)
Cash Flow from Investing Activities								
Receipts	(334 328)	(2)		(2)				(100.0%)
Proceeds on disposal of PPE					-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(332 055)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 273)	(2)	.1%	(2)	.1%	-	-	(100.0%)
Payments	(60 186)	(27 036)	44.9%	(27 036)	44.9%	(11 087)	12.1%	143.9%

Capital assets	(60 186)	(27 036)	44.9%	(27 036)	44.9%	(11 087)	12.1%	143.9%
Net Cash from/(used) Investing Activities	(394 514)	(27 038)	6.9%	(27 038)	6.9%	(11 087)	(8.2%)	143.9%
Cash Flow from Financing Activities								
Receipts	2 544	5	.2%	5	.2%	-	-	(100.0%)
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 544	5	.2%	5	.2%	-	-	(100.0%)
Payments							-	
Repayment of borrowing		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 544	5	.2%	5	.2%		-	(100.0%)
Net Increase/(Decrease) in cash held	(365 538)	41 812	(11.4%)	41 812	(11.4%)	138 703	24.7%	(69.9%)
Cash/cash equivalents at the year begin:	2 241	1 096	48.9%	1 096	48.9%	5 942	-	(81.5%)
Cash/cash equivalents at the year end:	(363 297)	42 908	(11.8%)	42 908	(11.8%)	144 645	25.8%	(70.3%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 011	2.5%	3 070	1.9%	3 723	2.4%	146 801	93.1%	157 606	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 832	16.3%	749	4.3%	669	3.8%	13 130	75.5%	17 380	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	3.1%	789	2.1%	792	2.1%	34 194	92.6%	36 926	5.8%	7	-		
Receivables from Exchange Transactions - Waste Water Management	1 976	2.5%	1 687	2.1%	1 639	2.0%	75 284	93.4%	80 585	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 160	2.4%	1 859	2.0%	1 810	2.0%	85 105	93.6%	90 934	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	256	100.0%	256		-	-		
Interest on Arrear Debtor Accounts	6 032	2.7%	5 908	2.7%	5 632	2.5%	203 386	92.0%	220 957	34.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	1 273	4.1%	36	.1%	560	1.8%	29 255	94.0%	31 125	4.9%	1	-	-	-
Total By Income Source	19 436	3.1%	14 097	2.2%	14 825	2.3%	587 411	92.4%	635 768	100.0%	9	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 244	2.6%	4 319	2.2%	4 424	2.2%	184 552	93.0%	198 538	31.2%	0	-	-	-
Commercial	2 329	12.6%	538	2.9%	468	2.5%	15 091	81.9%	18 425	2.9%	-	-	-	-
Households	11 863	2.8%	9 241	2.2%	9 933	2.4%	387 768	92.6%	418 804	65.9%	8	-	-	-
Other	-	-	-			-		-		-	-	-		-
Total By Customer Group	19 436	3.1%	14 097	2.2%	14 825	2.3%	587 411	92.4%	635 768	100.0%	9	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	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	11 263	5.7%	2 492	1.3%	22 715	11.5%	160 967	81.5%	197 436	100.3%	
Auditor-General	-	-	-	-		-		-			
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.3%	
Total	11 263	5.7%	2 492	1.3%	22 715	11.5%	160 469	81.5%	196 938	100.0%	

Contact Details

Municipal Manager

Financial Manager Mr MOKETE SOLOMON NHLAPO 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 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantice			2020/21		201			
	Budget	First 0	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 934 689	117 470	6.1%	117 470	6.1%	377 142	23.4%	(68.9%)
Property rates	189 074	42 217	22.3%	42 217	22.3%	42 292	22.4%	(.2%)
Property rates	107 074	42 217	22.376	42 217	22.370	42 272	22.470	(.270)
Service charges - electricity revenue	574 204	21 671	3.8%	21 671	3.8%	62 961	17.1%	(65.6%)
Service charges - water revenue	87 516	16 072	18.4%	16 072	18.4%	13 712	16.5%	17.2%
Service charges - sanitation revenue	48 448	10 680	22.0%	10 680	22.0%	8 510	18.6%	25.5%
Service charges - refuse revenue	44 195	10 644	24.1%	10 644	24.1%	8 457	20.4%	25.9%
ů	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 583	160	10.1%	160	10.1%	218	14.6%	(26.7%)
Interest earned - external investments	3 358	38	1.1%	38	1.1%	423	13.3%	(90.9%)
Interest earned - outstanding debtors	76 066	6 573	8.6%	6 573	8.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 423	57	1.7%	57	1.7%	62	.9%	(8.4%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	652 083	8 469	1.3%	8 469	1.3%	239 983	39.4%	(96.5%)
Other revenue	254 739	889	.3%	889	.3%	524	.2%	69.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 723 611	246 864	9.1%	246 864	9.1%	156 430	4.5%	57.8%
Employee related costs	568 215	131 600	23.2%	131 600	23.2%	139 204	25.9%	(5.5%)
Remuneration of councillors	29 772	2 027	6.8%	2 027	6.8%	4 098	15.7%	(50.5%)
Debt impairment	150 000	95 321	63.5%	95 321	63.5%	-	-	(100.0%)
Depreciation and asset impairment	203 547	-	-	-	-	-	-	-
Finance charges	367 511	129	-	129	-	160	-	(19.1%)
Bulk purchases	859 300	1 636	.2%	1 636	.2%	575	.1%	184.3%
Other Materials	37 356	2 900	7.8%	2 900	7.8%	374	.8%	675.5%
Contracted services	161 575	8 539	5.3%	8 539	5.3%	8 265	4.4%	3.3%
Transfers and subsidies	161 355		-					
Other expenditure	182 974	4 711	2.6%	4 711	2.6%	3 735	2.1%	26.1%
Losses	2 007	-	-	-	-	19	1.1%	(100.0%)
Surplus/(Deficit)	(788 922)	(129 394)		(129 394)		220 711		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	228 626				-	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	(560 296)	(129 394)		(129 394)		233 506		
Taxation	-	÷	,	÷		÷	-	-
Surplus/(Deficit) after taxation	(560 296)	(129 394)		(129 394)		233 506		
Attributable to minorities	- 1	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(560 296)	(129 394)		(129 394)		233 506		
Share of surplus/ (deficit) of associate	,	, ,,,	-	,,	-	-	-	-
Surplus/(Deficit) for the year	(560 296)	(129 394)		(129 394)		233 506		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
	арргорпацоп	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	Q1 01 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	255 376	34 078	13.3%	34 078	13.3%	13 380	5.8%	154.7%
National Government	220 545	34 053	15.4%	34 053	15.4%	13 380	6.4%	154.5%
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	220 545	34 053	15.4%	34 053	15.4%	13 380	6.4%	154.5%
Borrowing						-	-	
Internally generated funds	34 831	26	.1%	26	.1%			(100.0%)
				-	-	-	-	
Capital Expenditure Functional	255 376	34 078	13.3%	34 078	13.3%	13 380	5.8%	154.7%
Municipal governance and administration	13 831	26	.2%	26	.2%			(100.0%)
Executive and Council	8 997		_		-	_	_	
Finance and administration	4 834	26	.5%	26	.5%		-	(100.0%)
Internal audit			-		-		-	
Community and Public Safety	31 138	7 470	24.0%	7 470	24.0%	3 138	10.2%	138.1%
Community and Social Services	18 789	7 136	38.0%	7 136	38.0%	2 225	9.6%	220.7%
Sport And Recreation	7 349	334	4.6%	334	4.6%	912	12.3%	(63.3%)
Public Safety	5 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 867	2 747	13.2%	2 747	13.2%	2 478	5.3%	10.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 867	2 747	13.2%	2 747	13.2%	2 478	5.3%	10.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	189 540	23 835	12.6%	23 835	12.6%	7 765	5.6%	207.0%
Energy sources	25 344	-	-	-	-	-	-	-
Water Management	105 173	22 782	21.7%	22 782	21.7%	3 433	4.7%	563.5%
Waste Water Management	59 022	1 053	1.8%	1 053	1.8%	4 331	9.3%	(75.7%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Tarrer easi resolute ana raymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	Ţ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпалоп		арргориалон	
Cash Flow from Operating Activities								
Receipts	-	31 392	-	31 392	-	-	-	(100.0%)
Property rates		6 149		6 149	-	-	-	(100.0%)
Service charges	-	22 545	-	22 545	-	-	-	(100.0%)
Other revenue		2 698	-	2 698	-			(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(41 209)	-	(41 209)	-	-	-	(100.0%)
Suppliers and employees	-	(41 209)	-	(41 209)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities		(9 817)	-	(9 817)				(100.0%)
Cash Flow from Investing Activities								
Receipts								_
Proceeds on disposal of PPE								
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(34 078)	-	(34 078)	-		-	(100.0%)

Capital assets	-	(34 078)	-	(34 078)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(34 078)	-	(34 078)			-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	12	-	12	-	10	-	17.1%
Short term loans	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	12	-	12		10	-	17.1%
Payments		-				-	-	
Repayment of borrowing	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	12	-	12		10	-	17.1%
Net Increase/(Decrease) in cash held	-	(43 884)	-	(43 884)	-	10	-	(434 852.8%)
Cash/cash equivalents at the year begin:	-	9 927	-	9 927	-	153 273	-	(93.5%)
Cash/cash equivalents at the year end:	-	(57 158)	-	(57 158)	-	153 284	-	(137.3%)

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 758	1.5%	7 479	1.6%	6 965	1.5%	433 775	95.3%	454 977	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 469	2.4%	10 139	3.2%	9 080	2.9%	286 329	91.5%	313 018	17.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 983	2.8%	12 524	2.7%	11 913	2.5%	433 673	92.1%	471 092	26.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 965	2.3%	3 998	2.3%	3 886	2.2%	163 762	93.3%	175 611	9.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 829	2.2%	3 798	2.2%	3 763	2.2%	163 054	93.5%	174 444	9.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-		-	-		-	-		-
Interest on Arrear Debtor Accounts	2	-	6 512	3.7%	1	-	167 585	96.3%	174 100	9.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	.4%	102	.3%	85	.3%	28 942	98.9%	29 250	1.6%	-	-	-	-
Total By Income Source	35 126	2.0%	44 551	2.5%	35 693	2.0%	1 677 121	93.6%	1 792 491	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 981	3.3%	16 193	4.1%	15 807	4.0%	349 141	88.6%	394 121	22.0%	-	-	-	-
Commercial	7 938	1.8%	9 738	2.1%	6 033	1.3%	429 381	94.8%	453 091	25.3%	-	-	-	-
Households	14 208	1.5%	18 620	2.0%	13 852	1.5%	898 599	95.1%	945 279	52.7%	-	-		-
Other		-	-			-		-	-		-	-		-
Total By Customer Group	35 126	2.0%	44 551	2.5%	35 693	2.0%	1 677 121	93.6%	1 792 491	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		) Days	Over	90 Days	Days Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 520 375	100.0%	-	-	1 520 375	91.39
Bulk Water	-	-	-	-	135 974	100.0%	-	-	135 974	8.2
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	.6%	208	2.5%	7 997	96.9%	-	-	8 250	.5
Auditor-General	-	-	-	-	43	100.0%	-	-	43	-
Other		-	-	-	-	-		-	-	
Total	45	-	208		1 664 389	100.0%	-	-	1 664 643	100.09

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms IM Mazinyo	058 718 3709

All figures in this report are unaudited.

# FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	169 254	21 466	12.7%	21 466	12.7%	44 430	28.7%	(51.7%
Property rates	14 865	8 255	55.5%	8 255	55.5%	8 536	64.5%	(3.39
riopetty rates	14 003	0 233	33.376	0 233	33.376	0 330	04.370	(3.37
Service charges - electricity revenue	12 116	257	2.1%	257	2.1%	137	1.6%	87.7
Service charges - water revenue	10 287	2 174	21.1%	2 174	21.1%	866	6.6%	151.2
Service charges - water revenue Service charges - sanitation revenue	12 376	2 975	24.0%	2 975	24.0%	1 918	16.6%	55.1
Service charges - refuse revenue	11 490	2 918	25.4%	2 918	25.4%	1 878	18.6%	55.3
Service charges related revenue		2710	20.170	2710	25.170	1070	10.070	
Rental of facilities and equipment	750	125	16.7%	125	16.7%	74	1.7%	69.4
Interest earned - external investments	259	(2)	(.8%)	(2)	(.8%)	-		(100.09
Interest earned - outstanding debtors	24 090	4 410	18.3%	4 410	18.3%	2 198	17.4%	100.6
Dividends received			-		-		-	
Fines, penalties and forfeits	152	7	4.5%	7	4.5%	7	12.4%	(4.2
Licences and permits		_	_		_	_	_	` .
Agency services	_	_	-		_	_	_	
Transfers and subsidies	83 750					27 337	34.2%	(100.0
Other revenue	(882)	347	(39.3%)	347	(39.3%)	1 479	180.2%	(76.6
Gains		-	- 1	-		-	-	
Operating Expenditure	169 794	30 657	18.1%	30 657	18.1%	4 401	2.8%	596.6
Employee related costs	82 401	18 543	22.5%	18 543	22.5%	34	2.070	55 222.4
Remuneration of councillors	6 774	1 557	23.0%	1 557	23.0%	-	_	(100.0
Debt impairment	10 499		25.070		-		_	(100.0
Depreciation and asset impairment	6 948			_	_	-	_	_
Finance charges	3 792	173	4.6%	173	4.6%	7	.4%	2 328.8
Bulk purchases	14 284	4 753	33.3%	4 753	33.3%	433	3.0%	996.8
Other Materials	1 014	149	14.7%	149	14.7%	257	43.0%	(42.0
Contracted services	13 615	1 260	9.3%	1 260	9.3%	672	7.9%	87.5
Transfers and subsidies	-		_	-	_	_	_	
Other expenditure	30 468	4 222	13.9%	4 222	13.9%	2 997	8.4%	40.9
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(540)	(9 192)		(9 192)		40 029		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	660	(7.72)		(7.72)	-	10 027	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)						-		]
	120	(0.102)		(0.102)		40.020		
Surplus/(Deficit) after capital transfers and contributions	120	(9 192)		(9 192)		40 029		
Taxation		40.000	-		-	-	-	-
Surplus/(Deficit) after taxation	120	(9 192)		(9 192)		40 029		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	120	(9 192)		(9 192)		40 029		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120	(9 192)		(9 192)		40 029		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	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 2019/20 to Q1 of 2020/21
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	65 722	4 678	7.1%	4 678	7.1%	-	-	(100.0%)
National Government	65 722	4 678	7.1%	4 678	7.1%		-	(100.0%)
Provincial Government	-			-	-	-	-	-
District Municipality	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-		-	-
Transfers recognised - capital	65 722	4 678	7.1%	4 678	7.1%	-	-	(100.0%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	66 382	5 117	7.7%	5 117	7.7%	-	-	(100.0%)
Municipal governance and administration							-	-
Executive and Council	-				-			
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	996	-	-	-	-		-	-
Community and Social Services	-			-	-		-	-
Sport And Recreation	996		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 233	12	.1%	12	.1%		-	(100.0%)
Planning and Development	660	12	1.8%	12	1.8%	-		(100.0%)
Road Transport	7 573	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	57 152	5 105	8.9%	5 105	8.9%		-	(100.0%)
Energy sources	24 349					-	-	
Water Management	3 552	4 416	124.3%	4 416	124.3%	-	-	(100.0%)
Waste Water Management	29 252	689	2.4%	689	2.4%	-	-	(100.0%)
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

. art or each recorpts and r aymonts			2020/21			201	19/20	
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	145 857	-	-	-	-	-	-	-
Property rates	91 467				-	-	-	-
Service charges	52 787	-	-	-	-	-	-	-
Other revenue	20					-	-	-
Transfers and Subsidies - Operational	1 583				-	-	-	-
Transfers and Subsidies - Capital	-				-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 687)	(35 592)	63.9%	(35 592)			-	(100.0%)
Suppliers and employees	(55 687)	(35 592)	63.9%	(35 592)	63.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants							-	-
Net Cash from/(used) Operating Activities	90 170	(35 592)	(39.5%)	(35 592)	(39.5%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	(489)	1	(.2%)	1	(.2%)	-	-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(489)	1	(.2%)	1	(.2%)	-	-	(100.0%)
Payments	(66 382)		-	-	-	-	-	-

Capital assets	(66 382)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(66 871)	1		1	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	223	-		-	-			-
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	223	-	-	-	-		-	-
Payments			-	-	-		-	
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	223			-	-		-	-
Net Increase/(Decrease) in cash held	23 523	(35 591)	(151.3%)	(35 591)	(151.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(73 187)					43 258	(90.3%)	(100.0%)
Cash/cash equivalents at the year end:	(49 664)	(35 595)	71.7%	(35 595)	71.7%	45 632	(125.1%)	(178.0%)

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	77 852	100.0%	77 852	33.4%
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	138	.1%	305	.2%	3 112	2.2%	140 111	97.5%	143 665	61.7%
Auditor-General	-	-		-	-	-	3 634	100.0%	3 634	1.6%
Other	101	1.3%	524	6.9%	(317)	(4.2%)	7 291	95.9%	7 599	3.3%
Total	239	.1%	829	.4%	2 795	1.2%	228 888	98.3%	232 751	100.0%

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 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	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 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	292 596					13 086	4.9%	(100.0%
Property rates	18 768					1 622	9.0%	(100.0%
Property rates	10 /00					1 022	7.070	(100.03
Service charges - electricity revenue	48 164	-	-	-		4 816	10.6%	(100.09
Service charges - water revenue	51 400		-			(427)	(1.0%)	(100.05
Service charges - sanitation revenue	21 103	-	_	-	-	2 001	10.6%	(100.05
Service charges - refuse revenue	14 704			-		1 570	11.9%	(100.05
Service charges - reluse revenue	14704					1 370	11.7%	(100.0.
Rental of facilities and equipment	1 398					145	10.8%	(100.0
Interest earned - external investments	230		_		-	6	2.6%	(100.0
Interest earned - outstanding debtors	38 000		_		_	3 189	8.9%	(100.09
Dividends received	36		_		_	0	.4%	(100.0
Fines, penalties and forfeits	140	_	_	_	-	_		(
Licences and permits		_	_	_	-	_	-	-
Agency services					-			-
Transfers and subsidies	95 956				-			-
Other revenue	2 696				-	164	6.3%	(100.0
Gains	-	-	-	-	-	-	-	
Operating Expenditure	287 193	_				4 039	1.5%	(100.09
Employee related costs	110 212	_	_	_	_	3	1.570	(100.0
Remuneration of councillors	7 754	-		-			-	(100.0
Debt impairment	46 435	-		-		-	-	-
Depreciation and asset impairment	5 325	-		-		-		
Finance charges	8 220					-		
Bulk purchases	50 085					32	.1%	(100.0
Other Materials	5 844				-	783	12.0%	(100.0
Contracted services	17 046		_		-	528	2.2%	(100.0
Transfers and subsidies	50		_		_	-		(
Other expenditure	36 222		_		_	2 693	7.8%	(100.0
Losses		_	_	_	-		-	(
Surplus/(Deficit)	5 403					9 047		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	78 594	-	_			9 047		
							-	1
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-		-	-	-			1
Haristers and subsidies - capital (III-Mild - all)		-		-				_
Surplus/(Deficit) after capital transfers and contributions	83 996	-		-		9 047		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	83 996	-		-		9 047		
Attributable to minorities	-		-		-	,	-	
Surplus/(Deficit) attributable to municipality	83 996	-		-		9 047		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	83 996					9 047		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (	Quarter	Year	to 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 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	68 699	-	-	-	-	694	1.9%	(100.0%)
National Government	65 064		-	-	-	694	2.0%	(100.0%)
Provincial Government			-	-			-	-
District Municipality	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-
Transfers recognised - capital	65 064	-	-	-	-	694	2.0%	(100.0%)
Borrowing			-	-	-		-	-
Internally generated funds	3 635	-	-	-	-		-	
	-		-	-	-	-	-	-
Capital Expenditure Functional	68 699	-	-	-		694	1.9%	(100.0%)
Municipal governance and administration	815			-	-		-	-
Executive and Council	445		-					-
Finance and administration	370	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	10 350		-	-	-	543	5.5%	(100.0%)
Community and Social Services	10 350		-	-	-		-	-
Sport And Recreation	-		-	-	-	543	10.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 995		-	-	-	151	1.7%	(100.0%)
Planning and Development	-		-	-	-		-	-
Road Transport	7 995	-	-	-	-	151	1.7%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	49 540	-	-	-	-		-	-
Energy sources	2 724	-	-	-		-	-	-
Water Management	34 931	-	-	-		-	-	-
Waste Water Management	10 640	-	-	-		-	-	-
Waste Management	1 245	-	-	-		-	-	-
Other	-	-	-	-	-	•	-	-

			2020/21		201	9/20		
	Budget		Quarter		to Date	First 0	Ī	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11 1		11 7	
Cash Flow from Operating Activities Receipts	290 140	-	-	-	-	-	-	-
Property rates	7 947				-		_	_
Service charges	68 053	-	-	-	-	-	-	-
Other revenue	1 500		_	_	-	-	_	_
Transfers and Subsidies - Operational	95 956	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	80 016	-	-	-	-	-	-	-
Interest	36 667	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(186 898)		-	-	-	(5 971)	-	(100.0%)
Suppliers and employees	(175 318)	-	-	-	-	(5 971)	-	(100.0%)
Finance charges	(11 629)	-	-	-	-	-	-	-
Transfers and grants	50	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	103 242		-	-	-	(5 971)	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(620)	52	(8.3%)	52	(8.3%)		-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(620)	52	(8.3%)	52	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(86 016)		-	-	-	-	-	-

Capital assets	(86 016)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(86 636)	52	(.1%)	52	(.1%)		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	2 238	(186)	(8.3%)	(186)	(8.3%)	-	-	(100.0%)
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 238	(186)	(8.3%)	(186)	(8.3%)	-	-	(100.0%)
Payments	0						-	-
Repayment of borrowing	0		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 238	(186)	(8.3%)	(186)	(8.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held	18 844	(135)	(.7%)	(135)	(.7%)	(5 971)	(32.5%)	(97.7%)
Cash/cash equivalents at the year begin:	(6 756)							
Cash/cash equivalents at the year end:	12 088	(135)	(1.1%)	(135)	(1.1%)	(5 971)	(32.5%)	(97.7%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
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	0 - 30 Days		0 Days	61 - 9	0 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 Thamae Masejane	051 924 0654
Financial Manager	Mr Sello Nyapholi	051 924 0654

Source Local Government Database

# FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2020/21						2019/20			
	Budget	First 0	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 2019/20 to Q1 of 2020/21		
Operating Revenue and Expenditure										
Operating Revenue	142 634	63 236	44.3%	63 236	44.3%	65 975	35.3%	(4.2%)		
Property rates			11.070			00 770	00.070	(1.270)		
1 Topony Tutos							_			
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	2 006	442	22.0%	442	22.0%	521	49.3%	(15.1%		
Interest earned - outstanding debtors			-		-	-	-			
Dividends received	-				-					
Fines, penalties and forfeits	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	21	-	(100.0%		
Agency services	-	-	-	-	-	-	-	-		
Transfers and subsidies	131 037	58 495	44.6%	58 495	44.6%	65 429	40.0%	(10.69		
Other revenue	9 591	4 298	44.8%	4 298	44.8%	4	44.2%	102 241.79		
Gains			-		-	-	-	-		
Operating Expenditure	141 486	31 251	22.1%	31 251	22.1%	48 080	28.7%	(35.0%)		
Employee related costs	78 144	18 478	23.6%	18 478	23.6%	27 403	38.8%	(32.6%		
Remuneration of councillors	12 102	2 951	24.4%	2 951	24.4%	3 501	33.3%	(15.79		
Debt impairment					-	-	-			
Depreciation and asset impairment	2 779	_	-	_	_	_	_	-		
Finance charges							-			
Bulk purchases	-				-					
Other Materials		(49)	-	(49)	-	24	3.3%	(306.3%		
Contracted services	15 651	3 011	19.2%	3 011	19.2%	2 991	16.2%	.79		
Transfers and subsidies	10 980	1 389	12.7%	1 389	12.7%	1 398	26.1%	(.69		
Other expenditure	21 830	5 472	25.1%	5 472	25.1%	12 763	21.7%	(57.19		
Losses	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1 148	31 984		31 984		17 895				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 426	1 698	70.0%	1 698	70.0%	1 784	70.0%	(4.89		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,PE			-			-	-	-		
Transfers and subsidies - capital (in-kind - all)	_	-	_	_		-	_	_		
Surplus/(Deficit) after capital transfers and contributions	3 574	33 682		33 682		19 679				
Taxation				-	-					
Surplus/(Deficit) after taxation	3 574	33 682		33 682		19 679				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 574	33 682		33 682		19 679				
Share of surplus/ (deficit) of associate	-		-		-		-	-		
Surplus/(Deficit) for the year	3 574	33 682		33 682		19 679				

Part 2: Capital Revenue and Expenditure

			2020/21	201				
	Budget	First 0	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 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance		-	-	-	-		-	-
National Government		-	-	-	-		-	
Provincial Government	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	н, -	-	-	-	-		-	-
Transfers recognised - capital	-	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-		-	
	-	-		-		-	-	-
Capital Expenditure Functional	3 544	31	.9%	31	.9%	79	4.4%	(61.4%)
Municipal governance and administration	1 281	31	2.4%	31	2.4%	61	3.4%	(49.6%)
Executive and Council	420	26	6.1%	26	6.1%	28	4.6%	(8.0%)
Finance and administration	861	5	.6%	5	.6%	33	2.8%	(84.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 263	-	-	-	-	19	-	(100.0%)
Community and Social Services	1 263	-	-	-	-	19	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	1 000	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	1	-	_			-		-
Energy sources								
Water Management								
Waste Water Management	-	_	_	_	_	-	-	_
Waste Management	-	_	_	_	_	-	-	_
Other					-		-	_

			2020/21			201	19/20	
	Budget		Quarter		to Date	First (	Ī	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		111 1	
Cash Flow from Operating Activities Receipts	133 166	-	-	-	-	-	-	-
Property rates Service charges			-	-	-			-
Other revenue	3			_				
Transfers and Subsidies - Operational	130 737							
Transfers and Subsidies - Capital	2 426	_	_	_	_	_	_	_
Interest						-		-
Dividends	-	-	-	-	-	-	-	-
Payments		(652)	-	(652)	-	13 129	-	(105.0%)
Suppliers and employees	-	(652)	-	(652)	-	13 129	-	(105.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	133 166	(652)	(.5%)	(652)	(.5%)	13 129	-	(105.0%)
Cash Flow from Investing Activities								
Receipts			-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	- 1	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(3 544)	-	-	-	-	-	-	-

Capital assets	(3 544)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 544)			-	-			
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments			-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-	-		-	
Net Increase/(Decrease) in cash held	129 622	(652)	(.5%)	(652)	(.5%)	13 129	(351.6%)	(105.0%)
Cash/cash equivalents at the year begin:	-					-		-
Cash/cash equivalents at the year end:	129 622	(652)	(.5%)	(652)	(.5%)	13 129	(351.6%)	(105.0%

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ots Written Off to otors	Impairment -I Council	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	5 461	122.9%
Total By Income Source	802	18.1%	-	-		-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-		-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%		-	-	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%
Total By Customer Group	802	18.1%	-	-	•	-	3 641	81.9%	4 443	100.0%	-	-	5 461	122.9%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 401	100.0%	-	-	-	-	-	-	1 401	52.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	86	16.7%	-	-	430	83.3%	516	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	102	13.6%	-	-	-	-	649	86.4%	751	28.2%
Total	1 503	56.3%	86	3.2%	-	-	1 079	40.4%	2 668	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NI Ganli	058 718 1000

All figures in this report are unaudited.

# FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantire			2020/21		201			
	Budget	First 0	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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	932 728	266 140	28.5%	266 140	28.5%	238 930	26.2%	11.4%
Properly rates	80 720	18 969	23.5%	18 969	23.5%	17 777	22.1%	6.7%
	-		-		-	-		-
Service charges - electricity revenue	337 597	84 829	25.1%	84 829	25.1%	78 605	22.1%	7.9%
Service charges - water revenue	141 715	32 625	23.0%	32 625	23.0%	22 720	17.0%	43.6%
Service charges - sanitation revenue	50 701	12 490	24.6%	12 490	24.6%	10 707	23.5%	16.7%
Service charges - refuse revenue	37 736	8 584	22.7%	8 584	22.7%	7 582	21.3%	13.2%
Rental of facilities and equipment	4 769	1 312	27.5%	1 312	27.5%	1 232	15.3%	6.5%
Interest earned - external investments	1 883	1 312	.4%	1 312	.4%	1 232	15.3%	4.9%
Interest earned - outstanding debtors	30 285	5 666	18.7%	5 666	18.7%	6 739	26.8%	(15.9%)
Dividends received	30 203	16	10.770	16	10.770	226	15.0%	(93.1%)
Fines, penalties and forfeits	7 426	190	2.6%	190	2.6%	2 433	37.2%	(92.2%)
Licences and permits	. 420	-	2.070	-	2.070	2 100	57.270	(72.2.10)
Agency services		_		_	_			_
Transfers and subsidies	225 857	99 960	44.3%	99 960	44.3%	85 692	40.8%	16.7%
Other revenue	14 057	1 492	10.6%	1 492	10.6%	5 209	53.6%	(71.3%)
Gains	(19)	-	-	-	-	-	-	
Operating Expenditure	914 370	104 913	11.5%	104 913	11.5%	172 306	19.5%	(39.1%)
Employee related costs	305 547	78 256	25.6%	78 256	25.6%	72 050	25.7%	8.6%
Remuneration of councillors	19 373	4 981	25.7%	4 981	25.7%	5 058	26.0%	(1.5%)
Debt impairment	93 663	98	.1%	98	.1%	4	-	2 205.3%
Depreciation and asset impairment	4 470	0	-	0	-	-	-	(100.0%)
Finance charges	6 725	1	-	1	-	900	27.3%	(99.9%)
Bulk purchases	281 232	(7 556)	(2.7%)	(7 556)	(2.7%)	70 328	24.6%	(110.7%)
Other Materials	12 211	2 195	18.0%	2 195	18.0%	837	6.4%	162.4%
Contracted services	117 992	16 644	14.1%	16 644	14.1%	9 955	8.1%	67.2%
Transfers and subsidies	-	-	-	-	-	-	-	- (04 00/)
Other expenditure Losses	73 089 67	10 294	14.1%	10 294	14.1%	13 174	16.9%	(21.9%)
		-	-	-	-	-	-	-
Surplus/(Deficit)	18 359	161 226		161 226		66 624		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	63 934	÷	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 293	161 226		161 226		66 624		
Taxation	-				-			
Surplus/(Deficit) after taxation	82 293	161 226		161 226		66 624		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 293	161 226		161 226		66 624		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	82 293	161 226		161 226		66 624		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year t	o 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 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	81 653	3 629	4.4%	3 629	4.4%	14 985	18.7%	(75.8%)
National Government	61 438	3 267	5.3%	3 267	5.3%	10 131	18.4%	(67.8%)
Provincial Government			-	-	-	-		
District Municipality				-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-	-	-	-
Transfers recognised - capital	61 438	3 267	5.3%	3 267	5.3%	10 131	18.4%	(67.8%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	20 216	362	1.8%	362	1.8%	4 854	19.4%	(92.6%)
				-	-	-	-	-
Capital Expenditure Functional	81 653	3 629	4.4%	3 629	4.4%	14 985	18.7%	(75.8%)
Municipal governance and administration	5 278	110	2.1%	110	2.1%	87	1.9%	26.5%
Executive and Council	685		_				-	-
Finance and administration	4 593	110	2.4%	110	2.4%	87	2.4%	26.59
Internal audit	-			-	-	-	-	-
Community and Public Safety	22 341	237	1.1%	237	1.1%	707	6.8%	(66.5%
Community and Social Services	6 500	212	3.3%	212	3.3%	-	-	(100.0%
Sport And Recreation	13 099				-	697	92.4%	(100.0%
Public Safety	2 741	25	.9%	25	.9%	9	.5%	160.89
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	20 736	1 890	9.1%	1 890	9.1%	6 109	14.8%	(69.1%
Planning and Development	334						-	
Road Transport	20 102	1 890	9.4%	1 890	9.4%	6 109	14.8%	(69.1%
Environmental Protection	300		-		-	-	-	-
Trading Services	33 298	1 392	4.2%	1 392	4.2%	8 082	33.8%	(82.8%
Energy sources Water Management	16 699	1 392	8.3%	1 392	8.3%	5 199	31.5%	(73.2%
Water Management Waste Water Management	10 099	1 392	8.376	1 392	8.376	2 882	76.8%	(100.0%
Waste Management	16 599		-		1	2 882	/0.8%	(100.07)
Other	10 377							
Othor					-			

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	949 300	-	-	-	-	-	-	-
Property rates	-	-	-	-	-			-
Service charges	650 955	-	-	-	-	-	-	-
Other revenue	296 462		-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	1 883		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(593 267)	-	-	-	-	-	-	-
Suppliers and employees	(586 542)	-	-	-	-	-	-	-
Finance charges	(6 725)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	356 033	-	-	-	-			-
Cash Flow from Investing Activities								
Receipts	(239)	20	(8.3%)	20	(8.3%)		-	(100.0%)
Proceeds on disposal of PPE		-		-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(239)	20	(8.3%)	20	(8.3%)	-	-	(100.0%)
Payments	(81 653)				-			-

Capital assets	(81 653)	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(81 893)	20		20	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	10 364	(978)	(9.4%)	(978)	(9.4%)	128	(17.5%)	(861.3%)
Short term loans		- 1	-	- 1	-	-	-	-
Borrowing long term/refinancing	(1 500)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 864	(978)	(8.2%)	(978)	(8.2%)	128	(17.5%)	(861.3%)
Payments		-		-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 364	(978)	(9.4%)	(978)	(9.4%)	128	(17.5%)	(861.3%)
Net Increase/(Decrease) in cash held	284 504	(958)	(.3%)	(958)	(.3%)	128	(17.3%)	(845.8%)
Cash/cash equivalents at the year begin:	6 600	12 482	189.1%	12 482	189.1%	14 675	233.2%	(14.9%)
Cash/cash equivalents at the year end:	291 104	(21 987)	(7.6%)	(21 987)	(7.6%)	15 361	276.8%	(243.1%)

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 950	2.9%	9 562	2.5%	17 239	4.5%	345 354	90.1%	383 105	44.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 656	26.3%	7 317	11.5%	7 427	11.7%	32 051	50.5%	63 450	7.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 930	7.7%	1 925	3.8%	1 539	3.0%	43 585	85.5%	50 980	5.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 821	3.8%	3 314	3.3%	2 915	2.9%	90 778	90.0%	100 829	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 538	3.6%	2 155	3.0%	1 893	2.7%	64 485	90.7%	71 070	8.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	1 912	1.5%	1 833	1.4%	1 738	1.3%	126 273	95.8%	131 757	15.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 155	1.7%	525	.8%	623	.9%	66 053	96.6%	68 356	7.9%	-	-	-	-
Total By Income Source	40 963	4.7%	26 632	3.1%	33 374	3.8%	768 579	88.4%	869 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 294	12.8%	6 001	14.5%	10 323	25.0%	19 709	47.7%	41 327	4.8%	-	-	-	-
Commercial	15 432	22.9%	5 004	7.4%	4 269	6.3%	42 694	63.3%	67 399	7.8%	-	-	-	-
Households	19 853	2.8%	15 268	2.1%	18 311	2.6%	658 847	92.5%	712 279	81.9%	-	-		-
Other	384	.8%	359	.7%	472	1.0%	47 329	97.5%	48 543	5.6%	-	-		-
Total By Customer Group	40 963	4.7%	26 632	3.1%	33 374	3.8%	768 579	88.4%	869 548	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		) Days	61 - 9	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 196	8.6%	43 999	10.1%	39 619	9.1%	314 100	72.2%	434 913	91.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-					-	-	
Loan repayments	870	16.8%	870	16.8%	870	16.8%	2 563	49.5%	5 173	1.1
Trade Creditors	7 009	75.9%	841	9.1%	1 389	15.0%	-	-	9 240	1.9
Auditor-General	80	1.2%	57	.8%	179	2.6%	6 594	95.4%	6 911	1.5
Other	7 435	36.5%	265	1.3%	607	3.0%	12 067	59.2%	20 374	4.3
Total	52 591	11.0%	46 033	9.7%	42 664	9.0%	335 324	70.4%	476 611	100.09

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr TR Manimo	056 216 9140

All figures in this report are unaudited.

# FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantice			2020/21	201				
	Budget	First 0	Quarter	Year 1	o 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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	804 456	213 899	26.6%	213 899	26.6%	196 388	24.8%	8.9%
Property rates	98 826	27 123	27.4%	27 123	27.4%	24 761	26.3%	9.5%
1 Topotty Tates	70 020	27 125	27.470	27 125	27.470	24701	20.3%	7.370
Service charges - electricity revenue	258 567	33 178	12.8%	33 178	12.8%	29 137	12.5%	13.9%
Service charges - water revenue	75 586	14 191	18.8%	14 191	18.8%	20 015	27.1%	(29.1%)
Service charges - sanitation revenue	54 036	16 350	30.3%	16 350	30.3%	9 912	19.7%	64.9%
Service charges - refuse revenue	43 326	10 204	23.6%	10 204	23.6%	8 968	21.8%	13.8%
	-	-	-	-	-	-	-	
Rental of facilities and equipment	724	84	11.6%	84	11.6%	88	9.1%	(4.5%)
Interest earned - external investments	1 765	1 094	62.0%	1 094	62.0%	1 029	61.1%	6.3%
Interest earned - outstanding debtors Dividends received	46 765	11 760	25.1%	11 760	25.1%	12 591	30.3%	(6.6%)
Fines, penalties and forfeits	2 145	29	1.3%	29	1.3%	- 55	4.2%	(47.6%)
Licences and permits	2 143	27	1.370		1.370	33	4.270	(47.070)
Agency services	-		-			-	-	
Transfers and subsidies	219 653	99 700	45.4%	99 700	45.4%	89 437	40.3%	11.5%
Other revenue	3 062	187	6.1%	187	6.1%	395	1.3%	(52.8%)
Gains	-	-	-	-	-	-		-
Operating Expenditure	823 642	123 123	14.9%	123 123	14.9%	122 644	14.7%	.4%
Employee related costs	231 587	61 867	26.7%	61 867	26.7%	58 950	25.6%	4.9%
Remuneration of councillors	17 148	2 580	15.0%	2 580	15.0%	3 744	22.9%	(31.1%)
Debt impairment	102 984	_	_	-	_	-	_	
Depreciation and asset impairment	19 186							
Finance charges	28 770	253	.9%	253	.9%	4	3.9%	6 111.2%
Bulk purchases	257 562	40 870	15.9%	40 870	15.9%	22 094	8.8%	85.0%
Other Materials	63 197	8 557	13.5%	8 557	13.5%	12 077	14.1%	(29.2%)
Contracted services	21 901	2 703	12.3%	2 703	12.3%	12 113	36.2%	(77.7%)
Transfers and subsidies	180	45	25.0%	45	25.0%	5 045	27.6%	(99.1%)
Other expenditure	81 126	6 248	7.7%	6 248	7.7%	8 617	8.0%	(27.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 186)	90 776		90 776		73 744		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	119 119	9 766	8.2%	9 766	8.2%	38 438	35.3%	(74.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 932	100 542		100 542		112 182		
Taxation	-	1	•	-	-	-	-	-
Surplus/(Deficit) after taxation	99 932	100 542		100 542		112 182		
Attributable to minorities	-	-	·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 932	100 542		100 542		112 182		
Share of surplus/ (deficit) of associate	-	÷	,	÷	-	÷	-	-
Surplus/(Deficit) for the year	99 932	100 542		100 542		112 182		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year t	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 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	120 819	11 914	9.9%	11 914	9.9%	12 541	8.7%	(5.0%)
National Government	119 119	11 914	10.0%	11 914	10.0%	10 772	10.5%	10.6%
Provincial Government		-		-	-	-	-	-
District Municipality		-			-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-	1 769	4.3%	(100.0%)
Transfers recognised - capital	119 119	11 914	10.0%	11 914	10.0%	12 541	8.7%	(5.0%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	1 700	-		-	-	-	-	-
		-		-	-	-	-	-
Capital Expenditure Functional	120 819	11 914	9.9%	11 914	9.9%	12 541	8.7%	(5.0%)
Municipal governance and administration	2 085					-	-	-
Executive and Council					-	-	-	
Finance and administration	2 085	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 589				-	2 017	19.8%	(100.0%)
Community and Social Services	-				-	1 769	21.3%	
Sport And Recreation	3 589	-	-	-	-	248	13.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	676	153	22.6%	153	22.6%	552	7.7%	(72.3%)
Planning and Development							-	
Road Transport	676	153	22.6%	153	22.6%	552	7.7%	(72.3%)
Environmental Protection			-		-	-	-	-
Trading Services	114 469 7 000	11 761	10.3%	11 761	10.3%	9 972	8.7%	17.9%
Energy sources Water Management	98 441	9 336	9.5%	9 3 3 6	9.5%	8 513	10.4%	9.7%
Waste Water Management	9 0 2 8	9 336 2 426	26.9%	2 426	26.9%	1 459	6.6%	
Waste Management Waste Management	7 028	Z 4Z0	20.9%	2 420	20.9%	1 409	0.0%	00.276
Other							-	
Ollici					•			

			2020/21		201	19/20		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	205 075	-	205 075	-	-	-	(100.0%)
Property rates		16 326		16 326	-		-	(100.0%)
Service charges	-	72 799	-	72 799	-	-	-	(100.0%)
Other revenue	-	114 987	-	114 987	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	963	-	963	-	-	-	(100.0%)
Dividends	-	· .	-		-	-	-	
Payments	-	(209 123)	-	(209 123)	-	-	-	(100.0%)
Suppliers and employees	-	(209 123)	-	(209 123)	-	-	-	(100.0%)
Finance charges Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(4 048)		(4 048)		-		(100.0%)
, , , ,	-	(4 040)		(4 040)	-	_		(100.070)
Cash Flow from Investing Activities								
Receipts	-	-		-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11.014)	-	(11.01.1)	-	-	-	(100.00()
Payments	-	(11 914)	-	(11 914)	-	-	-	(100.0%)

Capital assets	-	(11 914)	-	(11 914)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(11 914)		(11 914)	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 635	9 158	162.5%	9 158	162.5%	(10)	.2%	(90 263.9%)
Short term loans	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing	-	9 642	-	9 642	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	5 635	(484)	(8.6%)	(484)	(8.6%)	(10)	.2%	4 669.1%
Payments		-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 635	9 158	162.5%	9 158	162.5%	(10)	.2%	(90 263.9%)
Net Increase/(Decrease) in cash held	5 635	(6 804)	(120.8%)	(6 804)	(120.8%)	(10)	.2%	66 889.3%
Cash/cash equivalents at the year begin:	10 110	20 945	207.2%	20 945	207.2%	40 653	477.4%	(48.5%)
Cash/cash equivalents at the year end:	15 745	14 145	89.8%	14 145	89.8%	40 727	1 270.6%	(65.3%)

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 810	12.2%	7 226	3.4%	178 895	84.4%	-	-	211 931	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 347	18.5%	6 261	4.4%	109 947	77.1%		-	142 555	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 030	7.6%	5 442	3.2%	152 755	89.2%		-	171 227	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 080	6.3%	7 100	4.9%	128 391	88.8%	-	-	144 571	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 918	7.7%	3 475	3.9%	78 942	88.4%		-	89 336	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-					-			-	-	-	-
Interest on Arrear Debtor Accounts	8 191	4.5%	4 084	2.3%	168 098	93.2%		-	180 373	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 028)	3.4%	(6)	-	(28 878)	96.5%	-	-	(29 912)	(3.3%)	-	-	-	-
Total By Income Source	88 349	9.7%	33 582	3.7%	788 152	86.6%	-	-	910 082	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	9 327	13.5%	5 798	8.4%	54 062	78.1%	-	-	69 187	7.6%	-	-	-	-
Commercial	28 131	12.8%	7 995	3.6%	184 352	83.6%		-	220 478	24.2%	-	-	-	
Households	51 981	8.0%	19 825	3.0%	582 014	89.0%		-	653 821	71.8%	-	-	-	-
Other	(1 091)	3.3%	(37)	.1%	(32 277)	96.6%		-	(33 404)	(3.7%)	-	-	-	-
Total By Customer Group	88 349	9.7%	33 582	3.7%	788 152	86.6%	-	-	910 082	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 474	2.2%	33 459	2.5%	37 348	2.7%	1 258 503	92.6%	1 359 785	86.69
Bulk Water	2 786	24.7%	2 812	24.9%	3 088	27.4%	2 595	23.0%	11 281	.79
PAYE deductions	6 480	27.9%	3 352	14.4%	3 129	13.5%	10 265	44.2%	23 227	1.59
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 568	100.0%	-	-	-	-		-	3 568	.29
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	6 804	15.7%	3 959	9.1%	26 430	60.8%	6 258	14.4%	43 451	2.89
Auditor-General	918	19.9%	125	2.7%	59	1.3%	3 499	76.0%	4 601	.39
Other	-	-	-	-	-	-	124 387	100.0%	124 387	7.99
Total	51 029	3.2%	43 708	2.8%	70 055	4.5%	1 405 507	89.5%	1 570 299	100.09

Contact Details

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

All figures in this report are unaudited.

# FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (	Quarter	Year 1	o 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 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 406 532	353 663	25.1%	353 663	25.1%	374 301	28.5%	(5.59
Property rates	210 599	56 423	26.8%	56 423	26.8%	65 330	30.4%	(13.6
1 Topony rates	210 377	30 423	20.070	30 423	20.070	03 330	30.470	(13.0
Service charges - electricity revenue	314 935	84 809	26.9%	84 809	26.9%	71 790	24.4%	18
Service charges - water revenue	511 534	91 459	17.9%	91 459	17.9%	127 237	26.6%	(28.
Service charges - sanitation revenue	42 370	8 971	21.2%	8 971	21.2%	7 534	25.2%	19
Service charges - refuse revenue	37 636	8 669	23.0%	8 669	23.0%	8 475	29.4%	2
Service charges - relase revenue	37 030	0 007	23.070	0 007	23.070	0 475	27.470	
Rental of facilities and equipment	6 288	1 467	23.3%	1 467	23.3%	1 413	21.5%	3
Interest earned - external investments	2 500	719	28.8%	719	28.8%	473	31.5%	52
Interest earned - outstanding debtors	38 725	5 686	14.7%	5 686	14.7%	11 056	30.5%	(48
Dividends received	100	-	- 11.770	-	- 11.770		-	(10
Fines, penalties and forfeits	10 420	79	.8%	79	.8%	228	1.3%	(65
Licences and permits	211	2	.8%	2	.8%		1.5%	(100
Agency services	2		.010		.010		_	(100
Transfers and subsidies	208 982	93 959	45.0%	93 959	45.0%	78 802	41.7%	19
Other revenue	22 231	1 420	6.4%	1 420	6.4%	1 963	12.9%	(27
Gains	22 231	1 420	0.476	1 420	0.476	1 703	12.770	(21
	-	-	-	-	-	-		
Operating Expenditure	1 404 547	240 916	17.2%	240 916	17.2%	232 387	17.7%	3.
Employee related costs	379 706	77 705	20.5%	77 705	20.5%	73 515	20.5%	
Remuneration of councillors	21 047	4 845	23.0%	4 845	23.0%	4 677	23.6%	3
Debt impairment	168 964	42 129	24.9%	42 129	24.9%	37 188	24.3%	13
Depreciation and asset impairment	87 906		-		-		-	
Finance charges	5 176	405	7.8%	405	7.8%	98	1.5%	314
Bulk purchases	526 826	96 525	18.3%	96 525	18.3%	97 259	20.3%	(
Other Materials	34 007	2 323	6.8%	2 323	6.8%	2 479	7.5%	(6
Contracted services	115 320	10 242	8.9%	10 242	8.9%	11 181	10.1%	(8)
Transfers and subsidies	352	2	.6%	2	.6%	14	32.1%	(83
Other expenditure	65 243	6 739	10.3%	6 739	10.3%	5 978	9.0%	13
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 985	112 747		112 747		141 914		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 970				_			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	,,,,,	_	_	_				
Transfers and subsidies - capital (in-kind - all)	25 000							
Surplus/(Deficit) after capital transfers and contributions	117 955	112 747		112 747		141 914		
Taxation								
Surplus/(Deficit) after taxation	117 955	112 747		112 747	-	141 914	-	
Attributable to minorities	11/ 900	112 /4/		112 /4/		141 714	-	
						141.014	-	
Surplus/(Deficit) attributable to municipality	117 955	112 747		112 747		141 914		
Share of surplus/ (deficit) of associate	447.055		-	440.747		-	-	
Surplus/(Deficit) for the year	117 955	112 747		112 747		141 914		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0		Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	252 287	806	.3%	806	.3%	8 154	2.8%	(90.1%)
National Government	115 970	766	.7%	766	.7%	7 045	4.7%	(89.1%)
Provincial Government		-	-	-		-	-	
District Municipality		-		-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	3 000	-		-	-			-
Transfers recognised - capital	118 970	766	.6%	766	.6%	7 045	4.0%	(89.1%)
Borrowing	70 972	-	-	-	-	-	-	-
Internally generated funds	62 345	40	.1%	40	.1%	1 109	1.8%	(96.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	252 287	806	.3%	806	.3%	8 154	2.8%	(90.1%)
Municipal governance and administration	9 448	-	-	-		20	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	
Finance and administration	9 448	-	-	-	-	20	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	29 714	376	1.3%	376	1.3%			(100.0%)
Community and Social Services	15 852	-	-	-	-	-	-	- 1
Sport And Recreation	5 545	376	6.8%	376	6.8%	-	-	(100.0%)
Public Safety	8 318	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 558	-	-	-	-	1 158	2.3%	(100.0%)
Planning and Development	1 662	-	-	-	-	-	-	-
Road Transport	89 895	-	-	-	-	1 158	2.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	118 567	429	.4%	429	.4%	6 976	3.5%	(93.8%)
Energy sources	45 668	390	.9%	390	.9%	173	.5%	124.6%
Water Management	7 183	40	.6%	40	.6%	1 969	8.3%	(98.0%)
Waste Water Management	53 733	-	-	-	-	4 834	3.6%	(100.0%)
Waste Management	11 982		-		-	-	-	-
Other	3 000	-	-	-	-	-	-	-

			2020/21		201	9/20		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 372 371	232 551	16.9%	232 551	16.9%	-	-	(100.0%)
Property rates	181 115	41 133	22.7%	41 133	22.7%		-	(100.0%)
Service charges	815 610	191 182	23.4%	191 182	23.4%	-	-	(100.0%)
Other revenue	48 094	(26 667)	(55.4%)	(26 667)	(55.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	208 982	14 434	6.9%	14 434	6.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	115 970	11 750	10.1%	11 750	10.1%	-	-	(100.0%)
Interest	2 500	719	28.8%	719	28.8%	-	-	(100.0%)
Dividends	100	-	-	-	-	-	-	-
Payments	(1 150 965)	(479 435)	41.7%	(479 435)			-	(100.0%)
Suppliers and employees	(1 150 965)	(479 435)	41.7%	(479 435)	41.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-				-	-	-	-
Net Cash from/(used) Operating Activities	221 406	(246 884)	(111.5%)	(246 884)	(111.5%)			(100.0%)
Cash Flow from Investing Activities								
Receipts		(45)		(45)	_			(100.0%)
Proceeds on disposal of PPE	-				-			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(45)	-	(45)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(252 287)	(806)	.3%	(806)	.3%		-	(100.0%)

Capital assets	(252 287)	(806)	.3%	(806)	.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(252 287)	(851)	.3%	(851)	.3%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	84 197	(2 462)	(2.9%)	(2 462)	(2.9%)	202	9.2%	(1 318.0%)
Short term loans	-			-	-	-	-	-
Borrowing long term/refinancing	52 709	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	31 488	(2 462)	(7.8%)	(2 462)	(7.8%)	202	9.2%	(1 318.0%)
Payments	6 539	833	12.7%	833	12.7%	950	-	(12.3%)
Repayment of borrowing	6 539	833	12.7%	833	12.7%	950	-	(12.3%)
Net Cash from/(used) Financing Activities	90 736	(1 628)	(1.8%)	(1 628)	(1.8%)	1 152	52.5%	(241.3%)
Net Increase/(Decrease) in cash held	59 854	(249 363)	(416.6%)	(249 363)	(416.6%)	1 152	52.5%	(21 741.9%)
Cash/cash equivalents at the year begin:	17 797	48 064	270.1%	48 064	270.1%	17 500	47.8%	174.7%
Cash/cash equivalents at the year end:	77 652	(201 963)	(260.1%)	(201 963)	(260.1%)	18 670	48.1%	(1 181.8%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) 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	107 096	9.3%	20 160	1.8%	14 536	1.3%	1 010 072	87.7%	1 151 864	61.2%	129	-	31 167	2.7%
Trade and Other Receivables from Exchange Transactions - Electricity	22 913	22.7%	7 390	7.3%	3 138	3.1%	67 451	66.9%	100 892	5.4%	4	-	1 433	1.4%
Receivables from Non-exchange Transactions - Property Rates	26 687	16.1%	9 698	5.8%	4 627	2.8%	124 959	75.3%	165 971	8.8%	35	-	12 445	7.5%
Receivables from Exchange Transactions - Waste Water Management	5 014	9.2%	1 504	2.7%	1 066	1.9%	47 161	86.1%	54 745	2.9%	9	-	8 766	16.0%
Receivables from Exchange Transactions - Waste Management	4 978	6.4%	1 653	2.1%	1 394	1.8%	70 283	89.8%	78 308	4.2%	8	-	1 640	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-			-	-	-	
Interest on Arrear Debtor Accounts	4 437	2.1%	1 291	.6%		-	210 585	97.4%	216 313	11.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-	-	-
Other	1 984	1.7%	789	.7%	823	.7%	110 921	96.9%	114 516	6.1%	-	-	-	-
Total By Income Source	173 108	9.2%	42 485	2.3%	25 584	1.4%	1 641 431	87.2%	1 882 609	100.0%	185	-	55 452	2.9%
Debtors Age Analysis By Customer Group														
Organs of State	7 971	21.0%	820	2.2%	427	1.1%	28 719	75.7%	37 937	2.0%	-	-	-	-
Commercial	62 472	27.1%	11 790	5.1%	4 262	1.9%	151 673	65.9%	230 197	12.2%	-	-	-	-
Households	102 664	6.4%	29 876	1.9%	20 894	1.3%	1 461 040	90.5%	1 614 474	85.8%	185	-	55 452	3.4%
Other	-	-	-			-		-	-	-	-	-	-	-
Total By Customer Group	173 108	9.2%	42 485	2.3%	25 584	1.4%	1 641 431	87.2%	1 882 609	100.0%	185	-	55 452	2.9%

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 985	77.4%	7 000	22.6%	-	-	-	-	30 985	23.6
Bulk Water	17 103	27.5%	666	1.1%	1 010	1.6%	43 332	69.8%	62 111	47.49
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	19 620	51.6%	943	2.5%		-	17 488	46.0%	38 050	29.0
Auditor-General	=		-			-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	60 708	46.3%	8 608	6.6%	1 010	.8%	60 819	46.4%	131 146	100.09

Contact Details

Municipal Manager	Mr Mr Sello Mokoena (Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheepers(Acting CFO)	016 973 8312

<sup>1.</sup> All figures in this report are unaudited.

# FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	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 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	244 350	94 177	38.5%	94 177	38.5%		_	(100.09
Property rates	33 522	2 285	6.8%	2 285	6.8%	-		(100.0
Property rates	33 322	2 203		2 200	0.070		-	(100.0
Service charges - electricity revenue	32	-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	45 366	4 631	10.2%	4 631	10.2%		-	(100.
Service charges - water revenue Service charges - sanitation revenue	20 702	2 340	11.3%	2 340	11.3%	-	-	(100.
Service charges - refuse revenue	15 093	1 878	12.4%	1 878	12.4%			(100.
Service charges - refuse revenue	13 093	10/0	12.470	10/0	12.470	-	-	(100.
Rental of facilities and equipment	167	31	18.3%	31	18.3%	-	-	(100.
Interest earned - external investments	226	2	.9%	2	.9%	-	-	(100.
Interest earned - outstanding debtors	16 766	6 203	37.0%	6 203	37.0%		-	(100
Dividends received	3 174	0 203	37.076	0 203	37.076			(100
Fines, penalties and forfeits	220				-			
Licences and permits	220				-			
Agency services					-			
Transfers and subsidies	108 307	76 745	70.9%	76 745	70.9%			(100
Other revenue	773	76 745 62	8.0%	62	8.0%	-	-	(100
Gains	113	02	8.076	02	8.0%	-	-	(100
Gains	-	-	-	-	-	-	-	
Operating Expenditure	427 316	4 350	1.0%	4 350	1.0%	-	-	(100.0
Employee related costs	106 326	179	.2%	179	.2%	-	-	(100.
Remuneration of councillors	6 733	-	-		-	-	-	
Debt impairment	87 101	408	.5%	408	.5%	-	-	(100
Depreciation and asset impairment	57 703	-	-	-	-	-	-	
Finance charges	43 145	0	-	0	-		-	(100
Bulk purchases	52 679	296	.6%	296	.6%	-	-	(100
Other Materials	11 562	596	5.2%	596	5.2%		-	(100
Contracted services	30 937	826	2.7%	826	2.7%	-	-	(100
Transfers and subsidies	3 383	-	-		-	-	-	
Other expenditure	27 746	2 045	7.4%	2 045	7.4%	-	-	(100
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	(182 967)	89 826		89 826				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	47 550							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	47 330							
Transfers and subsidies - capital (in-kind - all)		-				-		
Transiers and Saustains - cupital (in terial all)								
Surplus/(Deficit) after capital transfers and contributions	(135 417)	89 826		89 826		-		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(135 417)	89 826		89 826		-		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(135 417)	89 826		89 826		-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(135 417)	89 826		89 826		-		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	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 2019/20 to Q1 of 2020/21
R thousands			арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 182	1 881	2.8%	1 881	2.8%		-	(100.0%)
National Government	66 182	1 881	2.8%	1 881	2.8%			(100.0%)
Provincial Government					-	-		
District Municipality						-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-
Transfers recognised - capital	66 182	1 881	2.8%	1 881	2.8%		-	(100.0%)
Borrowing		-		-	-			
Internally generated funds		-		-	-			-
					-			-
Capital Expenditure Functional	66 182	1 881	2.8%	1 881	2.8%			(100.0%)
Municipal governance and administration								
Executive and Council	_	_	_	_	-	_	-	_
Finance and administration					-			
Internal audit	-		-		-		-	-
Community and Public Safety					-		-	
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing					-	-	-	-
Health					-	-	-	-
Economic and Environmental Services	7 356	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 356	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 826	1 881	3.2%	1 881	3.2%	-	-	(100.0%)
Energy sources	10 232	89	.9%	89	.9%	-	-	(100.0%)
Water Management	16 054	-	-	-	-	-	-	
Waste Water Management	32 539	1 792	5.5%	1 792	5.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

Tarrer outsin recorpts und rayments			2020/21			201	19/20	
	Budget	First (	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-pppp	
Cash Flow from Operating Activities Receipts	_	5 670		5 670	_		_	(100.0%)
Property rates		1 351		1 351				(100.0%)
Service charges		1 788		1 788			-	(100.0%)
	-					-		
Other revenue	-	2 531	-	2 531	-	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	- 0	-	- 0	-	-		(100.0%)
Dividends		U	-	U	-	-		(100.076)
Payments	-	(94 013)		(94 013)				(100.0%)
Suppliers and employees		(94 013)		(94 013)				(100.0%)
Finance charges	-	(71015)	_	(71010)	_	_		(100.070)
Transfers and grants	-	_	_	_	_	_	-	_
Net Cash from/(used) Operating Activities		(88 343)	-	(88 343)	-		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(445)	37	(8.3%)	37	(8.3%)			(100.0%)
Proceeds on disposal of PPE			(=1515)					
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	(445)	37	(8.3%)	37	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(1 881)		(1 881)	-		-	(100.0%)

Capital assets	-	(1 881)		(1 881)	-		-	(100.0%)
Net Cash from/(used) Investing Activities	(445)	(1 844)	414.9%	(1 844)	414.9%			(100.0%)
Cash Flow from Financing Activities								
Receipts	566	(47)	(8.3%)	(47)	(8.3%)		-	(100.0%)
Short term loans	-	-	-	-	-		-	- 1
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	566	(47)	(8.3%)	(47)	(8.3%)		-	(100.0%)
Payments				-				-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	566	(47)	(8.3%)	(47)	(8.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held	121	(90 234)	(74 284.1%)	(90 234)	(74 284.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 646	96 186	656.7%	96 186	656.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	14 768	5 952	40.3%	5 952	40.3%	-	-	(100.0%)

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 740	1.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	.2%	0	.2%	0	.2%	127	99.4%	128		-	-		-
Receivables from Non-exchange Transactions - Property Rates	702	1.6%	1 307	3.0%	1 292	3.0%	39 766	92.3%	43 067	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 980	1.5%	1 976	1.5%	1 971	1.5%	127 139	95.5%	133 066	28.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 428	1.4%	1 426	1.4%	1 422	1.4%	97 988	95.8%	102 264	21.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	3 820	2.0%	3 726	1.9%	3 594	1.9%	180 204	94.2%	191 344	40.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.5%	0	.4%	0	.4%	15	98.7%	15	-	-	-	-	-
Total By Income Source	8 030	1.7%	8 568	1.8%	8 376	1.8%	449 651	94.7%	474 624	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	1.0%	-	-	-	-
Commercial	913	2.8%	899	2.8%	880	2.7%	29 684	91.7%	32 376	6.8%	-	-	-	-
Households	7 595	1.7%	7 497	1.7%	7 362	1.7%	414 927	94.9%	437 381	92.2%	-	-	-	-
Other		-	-			-		-		-	-	-	-	-
Total By Customer Group	8 030	1.7%	8 568	1.8%	8 376	1.8%	449 651	94.7%	474 624	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 6	Days 0	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 917	1.6%	2 078	1.7%	1 826	1.5%	117 777	95.3%	123 598	22.09
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.59
PAYE deductions	2 329	7.3%	1 156	3.6%	1 152	3.6%	27 153	85.4%	31 790	5.69
VAT (output less input)	-		-			-		-		-
Pensions / Retirement	1 196	1.6%	1 137	1.5%	1 136	1.5%	73 069	95.5%	76 539	13.69
Loan repayments	-		-			-		-		-
Trade Creditors	-		-			-		-		-
Auditor-General	261	3.0%	96	1.1%	83	1.0%	8 121	94.9%	8 561	1.59
Other	2 783	5.0%	1 067	1.9%	432	.8%	50 960	92.2%	55 243	9.89
Total	11 391	2.0%	8 439	1.5%	7 534	1.3%	535 586	95.1%	562 950	100.09

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			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 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	172 673	73 820	42.8%	73 820	42.8%	68 156	41.7%	8.3%
Property rates	172 073	73 020	42.070	73 020	42.070	00 130	41.770	0.57
1 Topotty Tales	-			-	-			-
Service charges - electricity revenue								
Service charges - water revenue					_		_	
Service charges - sanitation revenue					_		_	
Service charges - refuse revenue					_		_	
Service charges related revenue					_		_	
Rental of facilities and equipment	_	-	_	-	_	-	-	-
Interest earned - external investments	8 000	662	8.3%	662	8.3%	872	12.5%	(24.09
Interest earned - outstanding debtors	-	-	-	-	0.570	-	-	(21.07
Dividends received	_	-	_	-	_	-	-	_
Fines, penalties and forfeits			_		_		_	_
Licences and permits	_	-	_	-	-	-	-	_
Agency services			_		_		_	_
Transfers and subsidies	15 150	1 500	9.9%	1 500	9 9%	2 000	17.6%	(25.09
Other revenue	149 523	71 658	47.9%	71 658	47.9%	65 284	45.1%	9.8
Gains		-		-	-	-	-	-
Operating Expenditure	188 341	34 592	18.4%	34 592	18.4%	39 543	23.6%	(12.5%
Employee related costs	119 191	26 341	22.1%	26 341	22.1%	25 078	22.8%	5.0
Remuneration of councillors	8 758	1 268	14.5%	1 268	14.5%	1 856	22.8%	(31.79
Debt impairment	8 /38	1 208	14.576	1 208	14.5%	1 830	22.176	(31.77
Depreciation and asset impairment	3 000		-		-			-
Finance charges	3 000				-		-	-
Bulk purchases	-	-		-	-		-	-
Other Materials	1 981	85	4.3%	85	4.3%	333	19.0%	(74.49
Contracted services	27 352	2 647	9.7%	2 647	9.7%	5 764	33.6%	(54.19
Transfers and subsidies	3 490	116	3.3%	116	3.3%	845	27.2%	(86.39
Other expenditure	24 569	4 134	16.8%	4 134	16.8%	5 668	23.4%	(27.19
Losses	21007		-		-	-	25.170	(27.17
CI//D-EW	(15 / / 0)	39 228		39 228		28 613		
Surplus/(Deficit)	(15 668) 2 506	39 228 1 544	61.6%	39 228 1 544	61.6%	1 623	70.0%	(4.00
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		1 344	01.076	1 344	01.076	1 023	70.0%	(4.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
rransiers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(13 162)	40 772		40 772		30 236		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 162)	40 772		40 772		30 236		
Attributable to minorities	-	-	-	-	-	-	-	1
Surplus/(Deficit) attributable to municipality	(13 162)	40 772		40 772		30 236		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 162)	40 772		40 772		30 236		
	( 102)							

Part 2: Capital Revenue and Expenditure

			201					
	Budget	First 0	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 2019/20 to Q1 of 2020/21
							-11 -1	
Capital Revenue and Expenditure								
Source of Finance	160	-	-	-	-	24	.8%	(100.0%)
National Government		-	-	-	-	-	-	-
Provincial Government			-	-	-		-	-
District Municipality			-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital			-	-	-		-	-
Borrowing			-	-	-	-	-	
Internally generated funds	160		-	-	-	24	.8%	(100.0%)
			-	-			-	
Capital Expenditure Functional	160					24	.8%	(100.0%)
Municipal governance and administration	160			_		24	.8%	(100.0%
Executive and Council	-		_	_	-	24	1.2%	(100.0%
Finance and administration	160		_	_	-	-		
Internal audit			_	_	-	_	_	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing			-	-			-	-
Health			-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-
Trading Services		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-	-		-	-

·			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates		-	-					-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		-						
Cash Flow from Investing Activities								
Receipts		-		-	-		-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities								
Cash Flow from Financing Activities								
Receipts	-						-	
Short term loans	-	-		-		-	-	-
Borrowing long term/refinancing	-	-		-		-	-	-
Increase (decrease) in consumer deposits	-	-		-		-	-	-
Payments	-						-	
Repayment of borrowing	-	-		-		-	-	-
Net Cash from/(used) Financing Activities				-			-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	14 337	-	14 337	-	92 979	-	(84.6%
Cash/cash equivalents at the year end:	-	107 315	-	107 315	-	92 979	-	15.4%

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
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	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	(9 766)	100.0%	-	-		-	-	-	(9 766)	100.0%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 766)	100.0%		-	٠	-	-	-	(9 766)	100.0%

Contact Details

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

Source Local Government Database