

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	1.7%
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%	12.2%
Service charges - refuse revenue	691 127	147 844	21.4%	147 844	21.4%	134 789	23.4%	9.7%
Rental of facilities and equipment	91 169	18 911	20.7%	18 911	20.7%	18 182	19.4%	4.0%
Interest earned - external investments	60 346	17 181	28.5%	17 181	28.5%	14 025	25.7%	22.5%
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%	61.4%
Agency services	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	4 504 652	1 448 143	32.1%	1 448 143	32.1%	1 329 358	34.2%	8.9%
Other revenue	1 387 892	322 800	23.3%	322 800	23.3%	273 602	19.4%	18.0%
Gains	56 521	192	.3%	192	.3%	143	.3%	34.4%
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%	11.1%
Remuneration of councillors	328 138	61 192	18.6%	61 192	18.6%	56 663	17.8%	8.0%
Debt impairment	2 463 413	661 119	26.8%	661 119	26.8%	500 317	24.1%	32.1%
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%	6.0%
Contracted services	1 437 615	234 814	16.3%	234 814	16.3%	254 047	13.8%	(7.6%)
Transfers and subsidies	232 847	20 846	9.0%	20 846	9.0%	21 416	9.2%	(2.7%)
Other expenditure	1 258 670	266 634	21.2%	266 634	21.2%	199 592	13.4%	33.6%
Losses	21 990	79	.4%	79	.4%	(7 038)	(371.5%)	(101.1%)
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%	64.3%
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	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	21 085	25	.1%	25	.1%	72 332	464.3%	(100.0%)
Housing	211 471	2 839	1.3%	2 839	1.3%	2 839	1.3%	(100.0%)
Health	1 250	87	6.9%	87	6.9%	3 593	7 185.3%	(97.4%)
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	.2%	17	.2%	2 888	2.3%	(99.4%)
Other	4 021	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)	(783.0%)
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%	(6.7%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(333 719)	87	-.3%	87	-.3%	(5)	-.1%	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%
Trades 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														
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	322 029	4.0%	190 957	2.3%	1 633 097	20.0%	6 005 716	73.7%	8 151 799	48.7%
Bulk Water	178 367	2.6%	138 053	2.0%	283 225	4.2%	6 184 041	91.2%	6 783 686	40.6%
PAYE deductions	45 048	39.4%	16 816	14.7%	5 645	4.9%	46 727	40.9%	114 237	7%
VAT (output less input)	9 147	100.0%	-	-	-	-	-	-	9 147	1%
Pensions / Retirement	67 018	28.7%	5 348	2.3%	2 696	1.2%	158 176	67.8%	233 238	14%
Loan repayments	870	15.5%	870	15.5%	870	15.5%	2 994	53.4%	5 404	-
Trade Creditors	216 466	19.7%	88 081	8.0%	123 633	11.2%	671 492	61.1%	1 099 672	6.6%
Auditor-General	1 352	3.8%	376	1.1%	783	2.2%	32 845	92.9%	35 356	2%
Other	58 189	20.0%	8 584	2.9%	(11 619)	(4.0%)	236 246	81.1%	291 400	1.7%
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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%
Service charges - electricity revenue	2 724 997	863 507	31.7%	863 507	31.7%	840 165	31.5%	2.8%
Service charges - water revenue	983 100	229 749	23.4%	229 749	23.4%	277 467	33.7%	(17.2%)
Service charges - sanitation revenue	364 526	96 374	26.4%	96 374	26.4%	88 922	27.1%	8.4%
Service charges - refuse revenue	148 264	35 468	23.9%	35 468	23.9%	33 502	24.8%	5.9%
Rental of facilities and equipment	42 366	8 473	20.0%	8 473	20.0%	8 303	19.5%	2.0%
Interest earned - external investments	22 915	5 464	23.8%	5 464	23.8%	3 958	14.4%	38.1%
Interest earned - outstanding debtors	269 971	28 981	10.7%	28 981	10.7%	91 847	33.3%	(68.4%)
Dividends received	1	-	-	-	-	3	514.3%	(100.0%)
Fines, penalties and forfeits	38 920	276	.7%	276	.7%	1 084	2.8%	(74.5%)
Licences and permits	477	274	57.4%	274	57.4%	98	17.8%	180.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	910 524	301 217	33.1%	301 217	33.1%	198 611	26.6%	51.7%
Other revenue	529 684	147 979	27.9%	147 979	27.9%	148 908	25.0%	(.6%)
Gains	360	1	.2%	1	.2%	5	1.3%	(83.8%)
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%	6.6%
Remuneration of councillors	71 976	16 241	22.6%	16 241	22.6%	16 118	23.2%	.8%
Debt impairment	1 114 764	513 828	46.1%	513 828	46.1%	421 077	107.8%	22.0%
Depreciation and asset impairment	225 234	32 778	10.1%	32 778	10.1%	237 069	59.1%	(86.2%)
Finance charges	2 222 333	8 755	3.9%	8 755	3.9%	4 652	1.9%	88.2%
Bulk purchases	2 208 863	734 225	33.2%	734 225	33.2%	970 037	42.0%	(24.3%)
Other Materials	55 872	15 851	28.4%	15 851	28.4%	15 976	17.8%	(.8%)
Contracted services	456 389	86 120	18.9%	86 120	18.9%	115 838	14.3%	(25.7%)
Transfers and subsidies	2 241	72 196	23.0%	72 196	23.0%	1 598	20.1%	(100.0%)
Other expenditure	314 449	82	-	82	-	68 852	16.0%	4.9%
Losses	-	-	-	-	-	22	-	279.8%
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%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	911	7.6%	911	7.6%	1 167	10.2%	(22.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 460 567	174 341		174 341		(360 803)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	-	-	-	-	-	-	-	-
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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136 574	100.0%	-	-	-	-	-	-	136 574	16.3%
Bulk Water	89 338	18.5%	61 282	12.7%	55 529	11.5%	277 239	57.4%	483 389	57.9%
PAYE deductions	34 843	100.0%	-	-	-	-	-	-	34 843	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	46 800	100.0%	-	-	-	-	-	-	46 800	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 285	15.9%	28 456	21.3%	12 445	9.3%	71 635	53.5%	133 821	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	328 841	39.4%	89 739	10.7%	67 974	8.1%	348 873	41.8%	835 426	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mf Sabata Molekeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 375	3.6%	(25)	(1%)	778	2.0%	36 202	94.4%	38 330	14.8%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	153	.3%	-	-	(1 681)	(3.2%)	54 499	102.9%	52 970	63.8%
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	2.9%
Other	862	3.1%	5 142	18.5%	(12 959)	(46.7%)	34 727	125.0%	27 772	33.5%
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	M Lucas Mkhwane	053 330 0206
Financial Manager	M Sithembile Tooi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

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	-	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	355 693	(361)	(.1%)	(361)	(.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 699	.9%	4 647	1.1%	8 909	2.2%	391 810	95.8%	409 064	56.9%
PAYE deductions	-	-	1 361	11.2%	1 361	11.2%	9 442	77.6%	12 163	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63	.1%	159	.2%	1 560	1.8%	85 107	97.9%	86 888	12.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	18 972	9.1%	190 160	90.9%	209 131	29.1%
Auditor-General	-	-	-	-	48	2.2%	2 133	97.8%	2 181	.3%
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 Lebohlang Y Moletsane	051 713 9203
Financial Manager	MF P M Mekgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	1 038.6%
Service charges - electricity revenue	29 348	-	-	-	-	-	-	-
Service charges - water revenue	30 828	9 986	32.4%	9 986	32.4%	2 807	8.9%	255.7%
Service charges - sanitation revenue	9 401	2 461	26.2%	2 461	26.2%	906	8.9%	171.6%
Service charges - refuse revenue	5 387	1 491	27.7%	1 491	27.7%	566	9.0%	163.4%
Rental of facilities and equipment	650	86	13.2%	86	13.2%	48	4.7%	80.7%
Interest earned - external investments	450	155	34.4%	155	34.4%	88	9.2%	75.5%
Interest earned - outstanding debtors	6 500	-	-	-	-	-	-	-
Dividends received	10	3	27.6%	3	27.6%	-	-	(100.0%)
Fines, penalties and forfeits	35 000	219	.6%	219	.6%	273	.8%	(19.7%)
Licences and permits	-	0	-	0	-	2	-	(95.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	77 585	28 837	37.2%	28 837	37.2%	21 578	30.0%	33.6%
Other revenue	15 615	67	.4%	67	.4%	74	.4%	(9.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	221 869	27 929	12.6%	27 929	12.6%	10 107	4.7%	176.3%
Employee related costs	83 674	20 193	24.1%	20 193	24.1%	6 581	8.4%	206.8%
Remuneration of councillors	3 329	890	26.7%	890	26.7%	101	3.2%	781.9%
Debt Impairment	25 016	-	-	-	-	-	-	-
Depreciation and asset impairment	24 407	-	-	-	-	-	-	-
Finance charges	8 075	44	.5%	44	.5%	20	.4%	114.9%
Bulk purchases	28 471	842	3.0%	842	3.0%	286	1.0%	194.5%
Other Materials	2 592	610	23.5%	610	23.5%	151	4.6%	304.5%
Contracted services	20 650	3 350	16.2%	3 350	16.2%	2 541	12.0%	31.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	25 654	2 000	7.8%	2 000	7.8%	426	1.7%	369.2%
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%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	-	-	-	-	-	-	-	-
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%	116 686.4%
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%	1 163.1%
Waste Water Management	10 263	700	6.8%	700	6.8%	980	56.4%	(28.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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

Contact Details

Municipal Manager	M Selby Selepe	051 673 9600
Financial Manager	M P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.0%
Total	(73)	(1.7%)	37	.9%	70	1.6%	4 356	99.2%	4 390	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%	(33.7%)
Service charges - electricity revenue	51 752	1 282	2.5%	1 282	2.5%	4 245	10.8%	(69.8%)
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%	(47.4%)
Service charges - refuse revenue	30 289	1 414	4.7%	1 414	4.7%	2 557	16.2%	(44.7%)
Rental of facilities and equipment	174	27	15.5%	27	15.5%	76	46.0%	(64.6%)
Interest earned - external investments	659	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 570	-	-	-	-	1 745	32.0%	(100.0%)
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					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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,PE)	-	-	-	-	-	-	-	-
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	9 608	-	-	-	-	-	-	-
Public Safety	3 358	-	-	-	-	72 317	-	(100.0%)
Housing	205	-	-	-	-	-	-	-
Health	-	-	-	-	-	3 593	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	462 941	(100.0%)	(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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 395	1.5%	(0)	-	4 239	1.5%	277 507	97.0%	286 140	28.4%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	26.8%
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	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	-	9 820	-	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	398	2.0%	456	2.3%	434	2.2%	18 670	93.5%	19 959	7.5%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	100.0%

Contact Details

Municipal Manager	M K J. Mollhale	053 541 0014
Financial Manager	M Thabo Matle	053 541 0014

Source Local Government Database

1. 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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	167 735	70 678	42.1%	70 678	42.1%	65 772	52.5%	7.5%
Property rates	21 000	18 227	86.8%	18 227	86.8%	17 155	112.0%	6.2%
Service charges - electricity revenue	42 675	11 306	26.5%	11 306	26.5%	12 260	31.7%	(7.8%)
Service charges - water revenue	6 337	1 312	20.7%	1 312	20.7%	1 431	12.2%	(8.3%)
Service charges - sanitation revenue	7 985	2 136	26.9%	2 136	26.9%	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	-	(31.8%)
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	-	-	-	-	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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(415)	(4.1%)	-	-	5 345	52.1%	5 323	51.9%	10 253	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	-	1	-	22 912	75.9%	7 248	24.0%	30 173	74.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(403)	(1.0%)	1	-	28 257	69.9%	12 571	31.1%	40 426	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyasin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	M Thabiso Tsoaoli	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 530	3.4%	15 485	3.9%	-	-	365 369	92.6%	394 384	62.4%
Bulk Water	4 752	2.3%	5 548	2.7%	-	-	197 962	95.1%	208 262	32.9%
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	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	138 860	60 621	43.7%	60 621	43.7%	54 316	40.7%	11.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 810)	22 425		22 425		20 649		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 550	317	2.3%	317	2.3%	22	.1%	1 374.3%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
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%	22	.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%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	300	87	28.9%	87	28.9%	-	-	(100.0%)
Community and Social Services	50	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	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	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	M Pantlalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. 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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	547 871	174 566	31.9%	174 566	31.9%	161 131	30.9%	8.3%
Property rates	69 710	16 413	23.5%	16 413	23.5%	16 196	26.0%	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%	1.9%
Service charges - sanitation revenue	35 122	8 796	25.0%	8 796	25.0%	8 287	25.1%	6.1%
Service charges - refuse revenue	44 709	11 216	25.1%	11 216	25.1%	10 543	25.0%	6.4%
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%	5.8%
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%	257.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	210 246	95 023	45.2%	95 023	45.2%	82 800	42.2%	14.8%
Other revenue	3 967	1 109	28.0%	1 109	28.0%	1 061	17.5%	4.5%
Gains	-	192	-	192	-	138	-	38.3%
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%	.1%
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%	(90.1%)
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%	23.5%
Other Materials	61 501	1 854	3.0%	1 854	3.0%	5 300	14.2%	(65.0%)
Contracted services	27 496	3 308	12.0%	3 308	12.0%	2 945	13.8%	12.3%
Transfers and subsidies	22 050	10 003	45.4%	10 003	45.4%	4 305	24.9%	132.3%
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	166 715	19 412	11.6%	19 412	11.6%	4 663	3.2%	316.3%
Borrowing	-	-	-	-	-	325	-	(100.0%)
Internally generated funds	15 200	1 674	11.0%	1 674	11.0%	3 411	17.0%	(50.9%)
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	16 268	12.5%	16 268	12.5%	128	.1%	12 652.5%
Waste Water Management	2 889	625	21.6%	625	21.6%	2 900	687.9%	(78.5%)
Waste Management	-	17	-	17	-	64	.1%	(73.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%)	-	-
Trades 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	96.6%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100.0%	-	-	-	-	-	-	19	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(5)	3.3%	-	-	-	-	(145)	96.7%	(150)	(.4%)
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	M T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

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	-	-	-	-	-	-	-	-
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	-	(101.3%)
Cash/cash equivalents at the year end:	(285 714)	(309)	.1%	(309)	.1%	4 680	(98.4%)	(106.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%
Service charges - electricity revenue	59 015	16 276	27.6%	16 276	27.6%	15 222	29.4%	6.9%
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%	46.9%
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%	2.6%
Remuneration of councillors	5 923	972	16.4%	972	16.4%	929	14.6%	4.6%
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%	100.8%
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%	11 990	35.0%	17.2%
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%	904.8%
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Water Management	48 472	8 682	17.9%	8 682	17.9%	4 149	6.7%	109.3%
Waste Water Management	4 950	9 312	188.1%	9 312	188.1%	376	23.9%	2 375.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	M MOKETE SOLOMON NHLAPO	058 863 2811
Financial Manager	M XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)
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%
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	.2%	129	.2%	160	.1%	(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	-	-	-	-	-	-	-	-
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 520 375	100.0%	-	-	1 520 375	91.3%
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	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	(3.3%)
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 - 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%
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%)	-	-	(100.0%)
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	-	-	-	-	-	-	-	-
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	-	55 222.4%
Remuneration of councillors	6 774	1 557	23.0%	1 557	23.0%	-	-	(100.0%)
Debt impairment	10 499	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120	(9 192)		(9 192)		40 029		
Taxation	-	-	-	-	-	-	-	-
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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)	63.9%	-	-	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	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	M Mrs N.F. Malatje	058 913 8314
Financial Manager	M Francis Ralebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

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					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	292 596	-	-	-	-	13 086	4.9%	(100.0%)
Property rates	18 768	-	-	-	-	1 622	9.0%	(100.0%)
Service charges - electricity revenue	48 164	-	-	-	-	4 816	10.6%	(100.0%)
Service charges - water revenue	51 400	-	-	-	-	(427)	(1.0%)	(100.0%)
Service charges - sanitation revenue	21 103	-	-	-	-	2 001	10.6%	(100.0%)
Service charges - refuse revenue	14 704	-	-	-	-	1 570	11.9%	(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%	(100.0%)
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%	(100.0%)
Employee related costs	110 212	-	-	-	-	3	-	(100.0%)
Remuneration of councillors	7 754	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - 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					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	543	10.6%	(100.0%)
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

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

Contact Details

Municipal Manager	M Thamae Masijane	051 924 0654
Financial Manager	M Sello Nyaphohi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	142 634	63 236	44.3%	63 236	44.3%	65 975	35.3%	(4.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 006	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%	(10.6%)
Other revenue	9 591	4 298	44.8%	4 298	44.8%	4	44.2%	102 241.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	141 486	31 251	22.1%	31 251	22.1%	48 080	28.7%	(35.0%)
Employee related costs	18 144	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%	(15.7%)
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%	.7%
Transfers and subsidies	10 980	1 389	12.7%	1 389	12.7%	1 398	26.1%	(6.6%)
Other expenditure	21 830	5 472	25.1%	5 472	25.1%	12 763	21.7%	(57.1%)
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%	(4.8%)
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					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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)	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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 NL Gqol	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	932 728	266 140	28.5%	266 140	28.5%	238 930	26.2%	11.4%
Property rates	80 720	18 969	23.5%	18 969	23.5%	17 777	22.1%	6.7%
Service charges - electricity revenue	337 597	84 029	25.1%	84 029	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	8	.4%	8	.4%	7	-	4.9%
Interest earned - outstanding debtors	30 285	5 666	18.7%	5 666	18.7%	6 739	26.8%	(15.9%)
Dividends received	-	16	-	16	-	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	0	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Other expenditure	73 089	10 294	14.1%	10 294	14.1%	13 174	16.9%	(21.9%)
Losses	67	-	-	-	-	-	-	-
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					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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,PE)	-	-	-	-	-	-	-	-
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%	26.5%
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%	160.8%
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%)
Waste Water Management	-	-	-	-	-	2 882	76.8%	(100.0%)
Waste Management	16 599	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%	-	-	-	-
Trades 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	0.8%	623	0.9%	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	0.8%	359	0.7%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 196	8.6%	43 999	10.1%	39 619	9.1%	314 100	72.2%	434 913	91.3%
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	0.8%	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	100.0%

Contact Details

Municipal Manager	M Mncedisi Simon Mqwalhi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. 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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%
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%	(20.1%)
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	46 765	11 760	25.1%	11 760	25.1%	12 591	30.3%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	29	1.3%	29	1.3%	55	4.2%	(47.6%)
Licences and permits	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	-	-	-	-	-	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%	(100.0%)
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	11 761	10.3%	11 761	10.3%	9 972	8.7%	17.9%
Energy sources	7 000	-	-	-	-	-	-	-
Water Management	98 441	9 336	9.5%	9 336	9.5%	8 513	10.4%	9.7%
Waste Water Management	9 028	2 426	26.9%	2 426	26.9%	1 459	6.6%	66.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%)
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	-	(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	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	25 810	12.2%	7 226	3.4%	178 895	84.4%	-	-	211 931	23.3%	-	-	-	-
Trades 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)	-	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 474	2.2%	33 459	2.5%	37 348	2.7%	1 258 503	92.6%	1 359 785	86.6%
Bulk Water	2 786	24.7%	2 812	24.9%	3 088	27.4%	2 595	23.0%	11 281	7%
PAYE deductions	6 480	27.9%	3 352	14.4%	3 129	13.5%	10 265	44.2%	23 227	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 568	100.0%	-	-	-	-	-	-	3 568	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 804	15.7%	3 959	9.1%	26 430	60.8%	6 258	14.4%	43 451	2.8%
Auditor-General	918	19.9%	125	2.7%	59	1.3%	3 499	76.0%	4 601	3%
Other	-	-	-	-	-	-	124 387	100.0%	124 387	7.9%
Total	51 029	3.2%	43 708	2.8%	70 055	4.5%	1 405 507	89.5%	1 570 299	100.0%

Contact Details

Municipal Manager	M Brian Kannemeyer	056 816 2700
Financial Manager	M Hopolang Lebasa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 406 532	353 663	25.1%	353 663	25.1%	374 301	28.5%	(5.5%)
Property rates	210 599	56 423	26.8%	56 423	26.8%	65 330	30.4%	(13.6%)
Service charges - electricity revenue	314 925	84 809	26.9%	84 809	26.9%	71 790	24.4%	18.1%
Service charges - water revenue	511 534	91 459	17.9%	91 459	17.9%	127 237	26.6%	(28.1%)
Service charges - sanitation revenue	42 370	8 971	21.2%	8 971	21.2%	7 534	25.2%	19.1%
Service charges - refuse revenue	37 636	8 669	23.0%	8 669	23.0%	8 475	29.4%	2.3%
Rental of facilities and equipment	6 288	1 467	23.3%	1 467	23.3%	1 413	21.5%	3.9%
Interest earned - external investments	2 500	719	28.8%	719	28.8%	473	31.5%	52.2%
Interest earned - outstanding debtors	38 725	5 686	14.7%	5 686	14.7%	11 056	30.5%	(48.6%)
Dividends received	100	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 420	79	.8%	79	.8%	228	1.3%	(65.4%)
Licences and permits	211	2	.8%	2	.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	208 982	93 959	45.0%	93 959	45.0%	78 802	41.7%	19.2%
Other revenue	22 231	1 420	6.4%	1 420	6.4%	1 963	12.9%	(27.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 404 547	240 916	17.2%	240 916	17.2%	232 387	17.7%	3.7%
Employee related costs	379 706	77 705	20.5%	77 705	20.5%	73 515	20.5%	5.3%
Remuneration of councillors	21 047	4 845	23.0%	4 845	23.0%	4 677	23.6%	3.6%
Debt impairment	168 964	42 129	24.9%	42 129	24.9%	37 188	24.3%	13.3%
Depreciation and asset impairment	87 906	-	-	-	-	-	-	-
Finance charges	5 176	405	7.8%	405	7.8%	98	1.5%	314.0%
Bulk purchases	526 826	96 525	18.3%	96 525	18.3%	97 259	20.3%	(.8%)
Other Materials	34 007	2 323	6.8%	2 323	6.8%	2 479	7.5%	(6.3%)
Contracted services	115 320	10 242	8.9%	10 242	8.9%	11 181	10.1%	(8.4%)
Transfers and subsidies	352	2	.6%	2	.6%	14	32.1%	(83.3%)
Other expenditure	65 243	6 739	10.3%	6 739	10.3%	5 978	9.0%	12.7%
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 955	112 747		112 747		141 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 955	112 747		112 747		141 914		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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)	41.7%	-	-	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades 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%
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	47.4%
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	100.0%

Contact Details

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

Source Local Government Database

1. 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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	244 350	94 177	38.5%	94 177	38.5%	-	-	(100.0%)
Property rates	33 522	2 285	6.8%	2 285	6.8%	-	-	(100.0%)
Service charges - electricity revenue	32	-	-	-	-	-	-	-
Service charges - water revenue	45 366	4 631	10.2%	4 631	10.2%	-	-	(100.0%)
Service charges - sanitation revenue	20 702	2 340	11.3%	2 340	11.3%	-	-	(100.0%)
Service charges - refuse revenue	15 093	1 878	12.4%	1 878	12.4%	-	-	(100.0%)
Rental of facilities and equipment	167	31	18.3%	31	18.3%	-	-	(100.0%)
Interest earned - external investments	226	2	.9%	2	.9%	-	-	(100.0%)
Interest earned - outstanding debtors	16 766	6 203	37.0%	6 203	37.0%	-	-	(100.0%)
Dividends received	3 174	-	-	-	-	-	-	-
Fines, penalties and forfeits	220	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	108 307	76 745	70.9%	76 745	70.9%	-	-	(100.0%)
Other revenue	773	62	8.0%	62	8.0%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	427 316	4 350	1.0%	4 350	1.0%	-	-	(100.0%)
Employee related costs	106 326	179	.2%	179	.2%	-	-	(100.0%)
Remuneration of councillors	6 733	-	-	-	-	-	-	-
Debt impairment	87 101	408	.5%	408	.5%	-	-	(100.0%)
Depreciation and asset impairment	57 703	-	-	-	-	-	-	-
Finance charges	43 145	0	-	0	-	-	-	(100.0%)
Bulk purchases	52 679	296	.6%	296	.6%	-	-	(100.0%)
Other Materials	11 562	596	5.2%	596	5.2%	-	-	(100.0%)
Contracted services	30 937	826	2.7%	826	2.7%	-	-	(100.0%)
Transfers and subsidies	3 383	-	-	-	-	-	-	-
Other expenditure	27 746	2 045	7.4%	2 045	7.4%	-	-	(100.0%)
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)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - 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

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main 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,PE)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	-	-	-	-	-	-	-	-
Payments	-	(94 013)	-	(94 013)	-	-	-	(100.0%)
Suppliers and employees	-	(94 013)	-	(94 013)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 740	10.0%	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 917	1.6%	2 078	1.7%	1 826	1.5%	117 777	95.3%	123 598	22.0%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.5%
PAYE deductions	2 329	7.3%	1 156	3.6%	1 152	3.6%	27 153	85.4%	31 790	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 196	1.6%	1 137	1.5%	1 136	1.5%	73 069	95.5%	76 539	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	261	3.0%	96	1.1%	83	1.0%	8 121	94.9%	8 561	1.5%
Other	2 783	5.0%	1 067	1.9%	432	8%	50 960	92.2%	55 243	9.8%
Total	11 391	2.0%	8 439	1.5%	7 534	1.3%	535 586	95.1%	562 950	100.0%

Contact Details

Municipal Manager	Mr Mojaleta Mallole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 766)	100.0%	-	-	-	-	-	-	(9 766)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 766)	100.0%	-	-	-	-	-	-	(9 766)	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mf Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.