AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2015/16				201	4/15	
	Budget	First 0	Duarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	16 641 150	4 458 161	26.8%	3 334 393	20.0%	7 792 554	46.8%	3 472 511	49.9%	(4.0%)
Property rates	1 912 730	546 566	28.6%	297 367	15.5%	843 933	44.1%	404 105	39.0%	(26.4%)
Property rates - penalties and collection charges	750	4	.5%	3	.4%	7	.9%	1	-	460.0%
Service charges - electricity revenue	5 021 889	1 165 999	23.2%	934 890	18.6%	2 100 889	41.8%	808 924	43.4%	15.6%
Service charges - water revenue	1 979 701	423 253	21.4%	451 446	22.8%	874 699	44.2%	559 890	56.6%	(19.4%)
Service charges - sanitation revenue	723 368	213 103	29.5%	139 717	19.3%	352 819	48.8%	161 007	47.3%	(13.2%)
Service charges - refuse revenue	496 363	136 113	27.4%	105 791	21.3%	241 904	48.7%	109 421	42.0%	(3.3%)
Service charges - other	68 707	1 432	2.1%	1 018	1.5%	2 451	3.6%	527	2.7%	93.3%
Rental of facilities and equipment	71 752	16 358	22.8%	19 360	27.0%	35 719	49.8%	14 284	46.2%	35.5%
Interest earned - external investments	182 417	41 922	23.0%	40 088	22.0%	82 010	45.0%	48 060	52.6%	(16.6%)
Interest earned - outstanding debtors	484 811	121 423	25.0%	111 147	22.9%	232 570	48.0%	120 219	54.3%	(7.5%)
Dividends received	206	112	54.1%	712	345.0%	824	399.1%	347	409.0%	105.5%
Fines	122 962	5 576	4.5%	6 783	5.5%	12 360	10.1%	4 895	29.1%	38.6%
Licences and permits	1 362	341	25.0%	253	18.5%	593	43.5%	88	13.8%	186.0%
Agency services	17 640	1 218	6.9%	1 219	6.9%	2 437	13.8%	5 040	136.1%	(75.8%)
Transfers recognised - operational	3 644 474	1 543 575	42.4%	981 889	26.9%	2 525 464	69.3%	961 071	62.4%	2.2%
Other own revenue	1 905 144	241 088	12.7%	241 791	12.7%	482 880	25.3%	274 633	53.0%	(12.0%)
Gains on disposal of PPE	6 874	77	1.1%	919	13.4%	997	14.5%	1	.3%	116 419.8%
Operating Expenditure	16 548 249	3 171 863	19.2%	3 365 576	20.3%	6 537 439	39.5%	2 965 556	38.5%	13.5%
Employee related costs	4 574 326	1 063 875	23.3%	1 072 138	23.4%	2 136 013	46.7%	928 268	47.6%	15.5%
Remuneration of councillors	258 811	62 559	24.2%	60 794	23.5%	123 353	47.7%	56 850	48.1%	6.9%
Debt impairment	883 514	84 261	9.5%	99 645	11.3%	183 907	20.8%	69 880	16.2%	42.6%
Depreciation and asset impairment	1 531 857	30 464	2.0%	234 933	15.3%	265 397	17.3%	211 894	17.9%	10.9%
Finance charges	455 162	37 554	8.3%	66 025	14.5%	103 579	22.8%	48 677	13.6%	35.6%
Bulk purchases	4 466 558	898 053	20.1%	762 965	17.1%	1 661 017	37.2%	662 576	41.6%	15.2%
Other Materials	545 766	89 409	16.4%	175 844	32.2%	265 253	48.6%	146 638	39.7%	19.9%
Contracted services	731 172	144 429	19.8%	179 930	24.6%	324 359	44.4%	182 988	47.4%	(1.7%)
Transfers and grants	650 397	136 068	20.9%	31 676	4.9%	167 743	25.8%	97 094	29.9%	(67.4%)
Other expenditure	2 450 685	625 193	25.5%	681 627	27.8%	1 306 820	53.3%	560 690	41.6%	21.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	92 901	1 286 297		(31 183)		1 255 114		506 956		
Transfers recognised - capital	1 854 451	239 311	12.9%	181 024	9.8%	420 336	22.7%	153 549	16.9%	17.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	75 367	1 704	2.3%	1 822	2.4%	3 527	4.7%	20 134	151.3%	(90.9%)
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 527 313		151 664		1 678 977		680 639		
Taxation	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 022 719	1 527 313		151 664		1 678 977		680 639		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 022 719	1 527 313		151 664		1 678 977		680 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 022 719	1 527 313		151 664		1 678 977		680 639		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 475 607	424 384	12.2%	746 425	21.5%	1 170 809	33.7%	533 004	27.3%	40.0
National Government	1 983 022	260 597	13.1%	381 167	19.2%	641 764	32.4%	330 870	28.7%	15.2
Provincial Government	25 915	160	.6%	-	-	160	.6%	6 372	53.0%	(100.09
District Municipality			-	-	-		-		-	
Other transfers and grants	73 000	-		-	-		-		-	-
Transfers recognised - capital	2 081 937	260 757	12.5%	381 167	18.3%	641 924	30.8%	337 242	29.2%	13.0
Borrowing	576 136	76 317	13.2%	153 574	26.7%	229 891	39.9%	51 870	16.0%	196.1
Internally generated funds	796 581	86 211	10.8%	206 061	25.9%	292 272	36.7%	141 136	29.0%	46.0
Public contributions and donations	20 953	1 100	5.2%	5 622	26.8%	6 722	32.1%	2 756	35.1%	104.0
Capital Expenditure Standard Classification	3 475 607	424 384	12.2%	746 425	21.5%	1 170 809	33.7%	537 937	27.6%	38.8
Governance and Administration	219 085	16 846	7.7%	42 395	19.4%	59 241	27.0%	22 597	16.1%	87.6
Executive & Council	64 992	477	.7%	7 885	12.1%	8 363	12.9%	1 824	3.5%	332.4
Budget & Treasury Office	14 131	1 349	9.5%	2 131	15.1%	3 480	24.6%	1 489	18.1%	43.1
Corporate Services	139 962	15 019	10.7%	32 379	23.1%	47 398	33.9%	19 284	30.1%	67.9
Community and Public Safety	404 354	27 493	6.8%	67 521	16.7%	95 013	23.5%	47 418	25.3%	42.4
Community & Social Services	137 738	13 158	9.6%	12 045	8.7%	25 204	18.3%	31 352	33.5%	(61.6
Sport And Recreation	143 067	11 346	7.9%	21 316	14.9%	32 661	22.8%	9 396	17.7%	126.9
Public Safety	73 249	1 409	1.9%	3 112	4.2%	4 521	6.2%	6 670	56.7%	(53.3
Housing	50 300	1 579	3.1%	31 047	61.7%	32 627	64.9%	-	-	(100.0
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	889 472	107 821	12.1%	168 621	19.0%	276 442	31.1%	105 468	21.2%	59.9
Planning and Development	283 183	9 682	3.4%	41 206	14.6%	50 888	18.0%	33 190	15.0%	24.2
Road Transport	606 159	97 989	16.2%	125 557	20.7%	223 546	36.9%	72 278	25.6%	73.7
Environmental Protection	130	150	115.3%	1 857	1 428.7%	2 007	1 544.0%	-	-	(100.0
Trading Services	1 946 727	271 244	13.9%	467 374	24.0%	738 618	37.9%	361 574	33.1%	29.3
Electricity	511 977	50 270	9.8%	124 964	24.4%	175 234	34.2%	109 229	33.1%	14.4
Water	645 748	52 635	8.2%	143 350	22.2%	195 984	30.3%	121 212	27.3%	18.
Waste Water Management	724 398	163 578	22.6%	186 806	25.8%	350 384	48.4%	124 673	42.2%	49.
Waste Management	64 604	4 761	7.4%	12 254	19.0%	17 015	26.3%	6 460	20.4%	89.
Other	15 969	980	6.1%	514	3.2%	1 494	9.4%	880	8.4%	(41.6

R. Housands					2015/16					4/15	
R. Housands									Second		
Receipts 17194-546 4 616 688 26.8% 4 067 243 23.7% 8 683 931 50.5% 3748 661 49.6% 8. Receipts 1759 542 289 054 16.4% 492 419 28.0% 782 473 44.5% 261 523 15.8% 88. Receipts 1759 542 289 054 16.4% 492 419 28.0% 782 473 44.5% 261 523 15.8% 88. Receipts 1759 542 289 054 16.4% 492 419 28.0% 782 473 44.5% 261 523 15.8% 88. Receipts 1759 542 1755 289 19.0% 14.50 712 48.0% 66.6% Receipts 1750 540 1750 54	Differenced			Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
Receipts 1794 546 4 616 688 26.8% 4 967 243 23.7% 8 683 931 50.5% 3748 661 49.6% 8.5 Popperly rates, penalties and collection charges 7.44 2.124 1517 661 20.8% 13.48 8 683 931 50.5% 3748 661 49.6% 8.5 Collection charges 7.44 2.124 1517 661 20.8% 13.48 8 81 82.2% 290.589 39.0% 14.50712 40.6% (6.6 Collection charges 7.44 2.124 1517 661 20.8% 13.48 80.83 19 4.91% 294.818 10.11% 10.00								арргорпалоп		арргорпалоп	
Property rates, penallies and collection charges 1759 542 289 054 16.4% 493 419 28.0% 782 473 44.5% 261 523 15.8% 88.0											
Service charges 7.441214 1.547.401 2.08% 1.354.988 1.354.988 1.354.988 1.354.988 1.354.988 3.90% 1.450.712 4.96% (6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6	Receipts	17 194 546	4 616 688		4 067 243			50.5%			
Differ revenue	Property rates, penalties and collection charges	1 759 542	289 054		493 419	28.0%	782 473	44.5%	261 523	15.8%	88.79
Separate	Service charges	7 442 124	1 547 601	20.8%	1 354 988	18.2%	2 902 589	39.0%	1 450 712	49.6%	(6.69
Coverment - capital interest	Other revenue	1 768 094	277 360	15.7%	590 959	33.4%	868 319	49.1%	294 818	107.1%	100.49
Interest 6.0 868 34 885 5.5% 39 854 6.3% 74 739 11 8% 62 700 29 8% (34 74 730	Government - operating	3 529 032	1 664 319	47.2%	1 053 211	29.8%	2 717 529	77.0%	1 117 137	71.8%	(5.79
Display	Government - capital	2 064 693	803 430	38.9%	534 406	25.9%	1 337 837	64.8%	561 430	53.8%	(4.89
Payments	Interest	630 858	34 885	5.5%	39 854	6.3%	74 739	11.8%	62 700	29.8%	(36.4%
Supplies and employees (1270) 982 (5.50 512) 2.2% (5.173 116) 2.50% (6.73 6.77) 5.2% (2.8179.66) 5.1% 12.5	Dividends	203	39	19.1%	406	200.2%	445	219.2%	342	187.8%	18.89
Finance charges	Payments	(13 725 948)	(3 679 006)		(3 278 279)	23.9%		50.7%	(2 886 542)	50.7%	13.69
Transfers and grants (574 144) (88 473) 1.54% (64 874) 11.3% (153 347) 2.67% (53 977) 28.6% (20. Net Cash from/(used) Operating Activities 3 3 468 598 937 681 27.0% 788 965 22.7% 1726 646 49.8% 862 119 45.6% (8.5 Net Cash Flow from Investing Activities (8.5 Net Cash Flow from Fliancing Activities (8.7 Net Cash Flow from Fliancing Activities (8	Suppliers and employees	(12 701 982)	(3 580 512)	28.2%			(6 753 627)	53.2%	(2 817 956)	51.9%	12.69
Net Cash From/(used) Operating Activities 24 924 (8 872) (35.6%) 49 969 200.5% 41 07 164.9% 72 631 303.7% (31.2 15 96.7) Proceeds on disposal of PPE 5 874 77 1.3% 127 2.2% 203 3.5% 1 1 15 96.71 Decrease in non-current deletors 28 550 (3 105) (10.7%) (3 105) (10.7%) (3 105) (10.7%)	Finance charges	(449 822)				9.0%		11.2%		14.3%	174.79
Cash Flow from Investing Activities Receipts 24 924 (8 872) (35.6%) 49 969 200.5% 41 07 164.9% 72 631 303.3% (31.2 proceeds on disposal of PPE 5 874 77 1.3% 127 2.2% 203 3.5% 1 1 1.5 psy. 1 1.5											20.39
Receipts 24 924 (8 872) (5 876) 49 969 20.05% 41 097 16.49% 72 631 303.7% (312	Net Cash from/(used) Operating Activities	3 468 598	937 681	27.0%	788 965	22.7%	1 726 646	49.8%	862 119	45.6%	(8.5%
Proceeds on disposal of PPE 5.874 77 1.3% 127 2.2% 203 3.5% 1 1.5967. Decrease in non-current debtors 2.8550 (3165) (10.9%) Decrease in non-current receivables 2.200 (18.834) (753.3%) (4.262) (170.5%) (23.0%) (923.8%) 9.483 (78.3%) (14.49) Decrease (increase) in non-current investments (12.000) 1.2°90 (108.2%) 54.104 (450.9%) 6.70°4 (559.1%) 63.146 16.40.9% (14.3) Payments (3.240.273) (663.033) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Capital assets (3.240.273) (663.035) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Activated investing Activities (3.240.273) (663.035) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Activated investing Activities (3.240.273) (663.035) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Activated investing Activities (3.240.273) (663.035) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Activated investing Activities (3.240.273) (663.035) 2.05% (698.019) 2.15% (13.610.65) 4.20% (528.366) 34.5% 32. Activated investing Activities (3.240.273) (663.035) (671.07) 2.0.9% (684.050) 20.2% (13.19.957) 41.1% (455.736) 31.1% 42.2. Activated investing Activities (3.240.273) (663.035) (671.07) 2.0.9% (684.050) 20.2% (13.19.957) 41.1% (455.736) 31.1% 42.2. Activated investing Activities (3.240.273) (663.035) (671.07) 2.20% (684.050) 20.2% (13.19.957) 41.1% (455.736) 31.1% 42.2. Activated investing Activities (3.240.273) (663.035) (6	Cash Flow from Investing Activities										
Proceeds on disposal of PPE 5 874 77 1.3% 127 2.2% 203 3.5% 1 1.596.7 Decrease in non-current debtors 2.8550 (3 105) (10.9%) - (3 10.9%) -	Receipts	24 924	(8 872)	(35.6%)	49 969	200.5%	41 097	164.9%	72 631	303.7%	(31.2%
Decrease in other non-current receivables 2 500 (18 834) (75.33%) (4 20) (170.5%) (23 095) (92.38%) 9.483 (78.3%) (1445)	Proceeds on disposal of PPE	5 874	77	1.3%	127	2.2%	203	3.5%	1	-	15 967.09
Decrease (Increase) in non-current investments (12 000) 12 990 (108.2%) 54 104 (450.9%) 67 094 (559.1%) 63 164 16 40.09% (143.9%) 68 109 (143.	Decrease in non-current debtors	28 550	(3 105)	(10.9%)	-	-	(3 105)	(10.9%)	-	-	-
Payments (3 240 273) (663 035) 20.5% (698 019) 21.5% (1 361 054) 42.0% (528 366) 34.5% 32.1 (2013) (663 035) 20.5% (698 019) 21.5% (1 361 054) 42.0% (528 366) 34.5% 32.1 (2013)		2 500				(170.5%)				(78.3%)	(144.99
Capilal assets (3 240 273) (6x3 035) 20.5% (680 19) 21.5% (134 10.54) 42.0% (528 9x6) 34.5% 32. Net Cash from/(used Investing Activities (3 215 350) (671 907) 20.9% (648 050) 20.2% (131 9 957) 41.1% (455 736) 31.1% 42.2 (2.2 (2.2 kg from Financing Activities (2.2 kg from Financing (2.2 kg	Decrease (increase) in non-current investments	(12 000)	12 990		54 104	(450.9%)	67 094	(559.1%)	63 146		(14.39
Net Cash From/(used) Investing Activities (3 215 350) (671 907) 20.9% (648 050) 20.2% (1 319 957) 41.1% (455 736) 31.1% 42.2% Cash Flow from Financing Activities Receipts 224 167 41 230 17.0% 24 949 10.3% 66 179 27.3% 92.3% 10.1% 17.0% Short tem lears 24 80 40.000 17.0% 24 000 10.2% 64 000 27.2% 20.00 8.0% 10.000 Increase (discrease) in consumer deposits 7 287 1230 16.9% 949 13.0% 2179 29.9% 1238 10.59% 1100.000 Repayment of borrowing (173 099) (279 26.2) 16.9% (20 844) 12.0% (50 106) 28.7% (40 539) 84.7% (48.6 80.0000) (40 54.00000) (40 54.0000) (40 54	Payments					21.5%	(1 361 054)		(528 366)		32.19
Cash Flow from Financing Activities Receipts 242 167 41 230 17.0% 24 949 10.3% 66 179 27.3% 9 238 10.1% 170. Short term loars Borrowing long term/refinancing 234 880 40 000 17.0% 24 000 10.2% 64 000 27.2% 2 000 8.0% 1100.1 100.1											32.19
Receipts 242 167 41 230 17.0% 24 949 10.3% 66 179 27.3% 9 238 10.3% 170.	Net Cash from/(used) Investing Activities	(3 215 350)	(671 907)	20.9%	(648 050)	20.2%	(1 319 957)	41.1%	(455 736)	31.1%	42.29
Short tem learns	Cash Flow from Financing Activities										
Berrowing long term/refinancing 234 880 40 000 17.0% 24 000 10.2% 64 000 27.2% 200 8.0% 11000 Increases (decrease) in consumer deposits 7.287 1230 16.9% 949 13.0% 2179 29.9% 1238 105.9% (23.48	Receipts	242 167	41 230	17.0%	24 949	10.3%	66 179	27.3%	9 238	10.1%	170.19
Increase (decrease) in consumer deposits 7, 287 1, 230 1, 6.9% 949 13.0% 2, 179 29.9% 1, 238 105.9% (22.4 Payments Payments (173 098) (29.242) 16.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) (29.242) 16.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) (29.242) 16.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) 11.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) 11.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) 11.9% (20.844) 12.0% (50.106) 28.9% (40.539) 84.9% (48.6 Repsyment of borrowing (173 098) 11.9% (40.844) 11.9% (40.	Short term loans		-	-	-	-	-	-	6 000	1 500.0%	(100.09
Payments (173 098) (29 262) 16.9% (20 844) 12.0% (50 106) 28.9% (40 539) 84.9% (48.6 (48.6 ket Cash from/(used) Financing Activities 69 069 11 1967 17.3% 4105 5.9% 16.073 23.3% (31 301) 13.2% (113.1 ket Cash from/(used) Financing Activities 23.3% (31 301) 13.2% (113.1 ket Cash from/(used) Financing Activities 82 23.18 277.742 86.2% 145.020 45.0% 42.762 131.2% 375.083 64.8% (61.3 Cashicash equivalents at the year begin: 85 258 93 6627 109.9% 1214.369 142.4% 936.627 109.9% 109.473 82.1% 111.	Borrowing long term/refinancing	234 880	40 000	17.0%	24 000	10.2%	64 000	27.2%	2 000	8.0%	1 100.09
Repayment of borrowing (173 099) [29 262] 16.9% [20 244] 12.0% [50 106] 28.9% [40 539] 84.9% [48.6 Net Cash from/(used) Financing Activities 69 069 11 1967 17.3% 4 105 5.9% 16.073 23.3% (31 301) (31 20) (113.2 Net Increase/(Decrease) in cash held 322 318 277 742 86.2% 145 020 45.0% 422 762 131.2% 375.083 64.8% (61.3 Cash/cash equivalents at the year begin: 85 2 528 93.6 27 109.9% 1214.399 142.4% 936.627 109.9% 109.24 3 82.1% 11.	Increase (decrease) in consumer deposits	7 287	1 230	16.9%	949	13.0%	2 179	29.9%	1 238	105.9%	(23.49)
Net Cash from/(used) Financing Activities 69 069 11 1967 17.3% 4 105 5.9% 16 073 23.3% (31 301) (13.2%) (113.1 Net Increase/(Decrease) in cash held 322 318 277 742 86.2% 145 020 45.0% 422 762 131.2% 375 083 64.8% (61.3° Cash lcash equivalents at the year begin: 852 528 936 627 109.9% 1 214 369 142.4% 936 627 109.9% 1 11.	Payments	(173 098)	(29 262)	16.9%	(20 844)	12.0%	(50 106)	28.9%	(40 539)	84.9%	(48.6%
Net Increase/(Decrease) in cash held 322 318 277 742 86.2% 145 020 45.0% 422 762 131 2% 375 083 64.8% (61.3* Cash cash equivalents at the year begin: 85 258 936 627 109 9% 1 214 369 142.4% 936 627 109.9% 1 092 473 82.1% 11:											(48.69
Cashicash equivalents at the year begin: 852 528 936 627 109.9% 1 214 369 142.4% 936 627 109.9% 1 092 473 82.1% 11.	Net Cash from/(used) Financing Activities	69 069	11 967	17.3%	4 105	5.9%	16 073	23.3%	(31 301)	(13.2%)	(113.1%
	Net Increase/(Decrease) in cash held	322 318	277 742	86.2%	145 020	45.0%	422 762	131.2%	375 083	64.8%	(61.39
	Cash/cash equivalents at the year begin:	852 528	936 627	109.9%	1 214 369	142.4%	936 627	109.9%	1 092 473	82.1%	11.2
	Cash/cash equivalents at the year end:	1 174 846	1 214 369	103.4%	1 359 389	115.7%	1 359 389	115.7%	1 467 556	73.3%	(7.49

Part 4: Debtor Age Analysis

, in the second	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	279 289	7.2%	185 822	4.8%	264 754	6.9%	3 122 432	81.1%	3 852 297	33.9%	56	-	1 253 085	32.5%
Trade and Other Receivables from Exchange Transactions - Electricity	224 701	16.0%	96 877	6.9%	152 041	10.8%	930 038	66.3%	1 403 656	12.4%	-	-	266 406	19.0%
Receivables from Non-exchange Transactions - Property Rates	170 412	9.9%		5.6%	132 796	7.8%	1 313 943	76.7%	1 713 075	15.1%	196 646	11.5%	408 912	23.9%
Receivables from Exchange Transactions - Waste Water Management	65 325	4.8%		3.3%	113 868	8.4%	1 136 444	83.5%	1 360 890	12.0%	-		266 147	19.6%
Receivables from Exchange Transactions - Waste Management	39 733	3.6%		2.7%	100 789	9.1%	936 944	84.6%	1 107 342	9.8%	-	-	164 298	14.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 221	1.1%		1.6%	1 500	1.3%	107 032	96.0%	111 499	1.0%	-	-	47 574	42.7%
Interest on Arrear Debtor Accounts	48 079	3.7%	37 036	2.8%	130 413	9.9%	1 096 693	83.6%	1 312 222	11.6%	-	-	14 256	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 541	4.6%		3.2%	(21 070)	(4.3%)	476 147	96.5%	493 571	4.3%	48 822	9.9%	67 421	13.7%
Total By Income Source	851 301	7.5%	508 487	4.5%	875 091	7.7%	9 119 673	80.3%	11 354 552	100.0%	245 523	2.2%	2 488 099	21.9%
Debtors Age Analysis By Customer Group														
Organs of State	111 823	15.8%	67 367	9.5%	95 650	13.5%	433 963	61.2%	708 802	6.2%	-	-	14 703	2.1%
Commercial	345 458	17.2%	133 343	6.6%	138 188	6.9%	1 390 314	69.3%	2 007 303	17.7%	-	-	30 942	1.5%
Households	379 449	4.7%	296 080	3.6%	669 516	8.2%	6 798 277	83.5%	8 143 321	71.7%	196 702	2.4%	2 437 501	29.9%
Other	14 572	2.9%	11 697	2.4%	(28 262)	(5.7%)	497 119	100.4%	495 126	4.4%	48 822	9.9%	4 953	1.0%
Total By Customer Group	851 301	7.5%	508 487	4.5%	875 091	7.7%	9 119 673	80.3%	11 354 552	100.0%	245 523	2.2%	2 488 099	21.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	279 713	9.6%	123 044	4.2%	145 954	5.0%	2 349 891	81.1%	2 898 602	54.1%
Bulk Water	62 266	3.5%	52 607	2.9%	65 371	3.7%	1 609 363	89.9%	1 789 607	33.4%
PAYE deductions	7 845	32.7%	3 308	13.8%	1 101	4.6%	11 738	48.9%	23 994	.4%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 845	11.2%	1 073	2.1%	968	1.9%	44 282	84.9%	52 167	1.0%
Loan repayments	10	.3%	9	.2%	10	.3%	3 848	99.2%	3 877	.1%
Trade Creditors	87 147	25.0%	37 608	10.8%	22 761	6.5%	201 093	57.7%	348 609	6.5%
Auditor-General	11 814	26.2%	14 241	31.6%	7 214	16.0%	11 816	26.2%	45 085	.8%
Other	14 230	7.3%	16 224	8.3%	85 547	43.9%	78 782	40.4%	194 783	3.6%
Total	468 870	8.8%	248 115	4.6%	328 925	6.1%	4 310 813	80.5%	5 356 723	100.0%

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	6 740 247	1 708 295	25.3%	1 098 256	16.3%	2 806 551	41.6%	1 437 208	47.8%	(23.6%
Property rates	913 073	212 258	23.2%	64 646	7.1%	276 904	30.3%	226 391	41.1%	
	713 0/3	212 230	23.270	04 040	7.170	270 904	30.370	220 391	41.170	(71.47
Property rates - penalties and collection charges Service charges - electricity revenue	2 411 023	673 159	27.9%	455 199	18.9%	1 128 357	46.8%	413 475	43.7%	10.19
	2 411 023 876 185	189 778	21.7%	142 939	16.3%	332 717	38.0%	220 492	43.7% 54.6%	(35.29
Service charges - water revenue	235 259	90 732	38.6%	12 828	5.5%	103 559	44.0%	51 975	43.5%	
Service charges - sanitation revenue	93 138	35 813	38.5%	6 481	7.0%	42 295	45.4%	20 737	43.5%	
Service charges - refuse revenue	93 138	35 813		6 481	7.0%	42 295	45.4%	20 /3/	26.0%	(68.79
Service charges - other	-	-	-			- 0.7/		4.704	- 05.000	
Rental of facilities and equipment	33 298	5 210	15.6%	4 766	14.3%	9 976	30.0%	4 731	35.9%	
Interest earned - external investments	154 382	35 845	23.2%	31 161	20.2%	67 005	43.4%	43 350	45.7%	(28.19
Interest earned - outstanding debtors	161 227	48 893	30.3%	22 973	14.2%	71 865	44.6%	44 624	46.7%	(48.59
Dividends received							-			
Fines	72 361	1 683	2.3%	1 465	2.0%	3 148	4.4%	1 211	26.1%	21.0
Licences and permits	1 010	257	25.4%	141	13.9%	397	39.4%	45	11.5%	
Agency services	7 105	1 197	16.8%	1 197	16.8%	2 394	33.7%	5 016	134.8%	
Transfers recognised - operational	615 255	249 905	40.6%	192 695	31.3%	442 600	71.9%	205 459	72.3%	
Other own revenue	1 166 392	163 564	14.0%	161 766	13.9%	325 331	27.9%	199 701	51.8%	(19.09
Gains on disposal of PPE	540	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 206 926	1 366 019	22.0%	1 431 669	23.1%	2 797 688	45.1%	1 428 356	43.9%	.29
Employee related costs	1 711 051	344 700	20.1%	351 452	20.5%	696 151	40.7%	304 630	44.5%	15.4
Remuneration of councillors	54 216	12 595	23.2%	12 639	23.3%	25 234	46.5%	12 038	46.6%	5.0
Debt impairment	242 626	60 657	25.0%	60 657	25.0%	121 313	50.0%	53 657	50.0%	13.0
Depreciation and asset impairment	527 384	29 152	5.5%	200 309	38.0%	229 461	43.5%	209 424	50.0%	(4.45
Finance charges	224 941	29 053	12.9%	53 200	23.7%	82 253	36.6%	43 797	35.7%	21.5
Bulk purchases	1 728 414	522 769	30.2%	381 543	22.1%	904 312	52.3%	329 451	47.0%	15.8
Other Materials	423 657	60 149	14.2%	130 481	30.8%	190 630	45.0%	105 644	33.1%	23.5
Contracted services	401 957	73 215	18.2%	110 201	27.4%	183 417	45.6%	117 521	46.7%	(6.25
Transfers and grants	117 571	66 757	56.8%	(47 783)	(40.6%)	18 974	16.1%	49 519	34.7%	(196.59
Other expenditure	775 109	166 972	21.5%	178 970	23.1%	345 943	44.6%	202 674	39.6%	(11.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	533 321	342 277		(333 413)		8 863		8 852		
Transfers recognised - capital	754 004	-	-		-	-	-	2 500	.7%	(100.09
Contributions recognised - capital	-	_	_		_	-	-	_	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 287 325	342 277		(333 413)		8 863		11 352		
Taxation	+		_		-					
Surplus/(Deficit) after taxation	1 287 325	342 277		(333 413)		8 863		11 352		
Attributable to minorities	1 207 323	342 277	-	(333 413)	-		-	11 332		
Surplus/(Deficit) attributable to municipality	1 287 325	342 277		(333 413)		8 863		11 352		
Share of surplus/ (deficit) of associate	. 25, 325		-	(000 110)	-		-	552		
Surplus/(Deficit) for the year	1 287 325	342 277		(333 413)		8 863		11 352		

				2015/16					4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 (Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	1 793 891	242 492	13.5%	461 321	25.7%	703 812	39.2%	298 784	27.1%	54.49
National Government	754 004	104 519	13.9%	147 582	19.6%	252 101	33.4%	131 257	26.0%	
Provincial Government	734 004	160	13.770	147 302	17.070	160	33.470	6 372	84.1%	
District Municipality		100				100		0372	04.170	(100.07
Other transfers and grants										
Transfers recognised - capital	754 004	104 679	13.9%	147 582	19.6%	252 261	33.5%	137 629	27.9%	7.29
Borrowing	514 256	76 317	14.8%	153 574	29.9%	229 891	44.7%	51 870	17.9%	
Internally generated funds	504 678	60 397	12.0%	154 847	30.7%	215 244	42.6%	106 621	35.5%	
Public contributions and donations	20 953	1 100	5.2%	5 317	25.4%	6 417	30.6%	2 664	24.9%	
Capital Expenditure Standard Classification	1 793 891	242 492	13.5%	461 321	25.7%	703 812	39.2%	298 784	27.1%	54.49
Governance and Administration	145 151	12 578	8.7%	38 702	26.7%	51 280	35.3%	18 336	36.8%	111.19
Executive & Council	20 000	-	-	7 217	36.1%	7 217	36.1%		-	(100.09
Budget & Treasury Office	5 605	24	.4%	978	17.4%	1 002	17.9%	339	6.7%	188.1
Corporate Services	119 546	12 553	10.5%	30 508	25.5%	43 061	36.0%	17 997	42.8%	69.5
Community and Public Safety	130 841	7 285	5.6%	42 673	32.6%	49 958	38.2%	17 485	18.4%	144.1
Community & Social Services	55 617	4 014	7.2%	4 762	8.6%	8 776	15.8%	14 588	25.2%	(67.49
Sport And Recreation	13 040	1 111	8.5%	4 786	36.7%	5 897	45.2%	877	10.1%	446.0
Public Safety	11 984	580	4.8%	2 078	17.3%	2 658	22.2%	2 020	23.0%	2.9
Housing	50 200	1 579	3.1%	31 047	61.8%	32 627	65.0%	-	-	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 792	52 962	11.4%	93 513	20.1%	146 476	31.4%	33 884	11.6%	176.09
Planning and Development	184 742	3 976	2.2%	24 043	13.0%	28 019	15.2%	7 793	4.0%	208.5
Road Transport	281 050	48 836	17.4%	67 649	24.1%	116 485	41.4%	26 092	21.7%	159.3
Environmental Protection	-	150	-	1 821	-	1 971	-	-	-	(100.09
Trading Services	1 051 356	169 667	16.1%	286 432	27.2%	456 099	43.4%	228 289	35.7%	
Electricity	325 357	24 743	7.6%	80 084	24.6%	104 828	32.2%	75 385	29.0%	
Water	255 063	19 058	7.5%	69 671	27.3%	88 729	34.8%	73 730	36.1%	
Waste Water Management	456 137	124 483	27.3%	134 322	29.4%	258 805	56.7%	75 187	43.5%	
Waste Management	14 800	1 383	9.3%	2 354	15.9%	3 738	25.3%	3 987	35.6%	
Other	750	-	-	-	-	-	-	789	112.8%	(100.09

R Housands					2015/16				201	4/15	
R Housands		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
Accelpts 6 860 892 1 736 926 25.3% 1793 100 26.1% 3 530 025 51.5% 1 602 676 49.4% 11.9% 17				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 Q2 of 2015/16
Receipt Service charges 817 200 121 809 14.9 % 325 472 39.8 % 447 281 54.7 % 109 846 22.5 % 105.3 % 100 coverment charges 981 188 115 101 121% 330 256 33.7 % 45.5 % 16.02 676 48.9 % 22.5 % 105.3 % 10.00 coverment charges 981 188 115 101 121% 330 256 33.7 % 45.5 % 15.3 53.5 % 16.02 676 48.9 % 22.5 % 10.00 coverment charges 16.5 55 51 144 40.8 % 20.3 30 32.8 % 45.5 % 45.5 % 19.2 % 19.5 % 10.00 coverment charges 17.5 40.0 % 13.7 % 40.5 % 12.9 % 19.8 % 45.5 % 45.5 % 19.2 % 19.5 % 10.00	R thousands							appropriation		appropriation	
Properly rates, penallies and collection charges	Cash Flow from Operating Activities										
Service charges 3397854 861725 25.4% 677.79 19.8% 1533.534 45.1% 814.674 50.5% (17.5 Other revenue 95118 115.101 12.1% 330.256 34.7% 445.557 46.8% 91.26 46.9% 239.7	Receipts	6 860 892	1 736 926	25.3%	1 793 100	26.1%	3 530 025	51.5%	1 602 676	49.4%	11.99
Differ revenue	Property rates, penalties and collection charges	817 200	121 809	14.9%	325 472	39.8%	447 281	54.7%	109 846	22.5%	196.39
Government - capital (55.25) 25 144 (40.8% 204.30) 3.3.2% 45.547 (74.0% 297.425 87.6% (31.3 Government - capital (75.40) 373.249 49.5% 29.248 31.7% 612.497 81.2% 279.03 67.6% (13.3 Government - capital (75.40) 373.249 49.5% 29.248 31.7% 612.497 81.2% 279.03 67.6% (12.5 Government - capital (75.40) 373.249 49.5% 29.24% 31.7% 61.2497 81.2% 279.03 67.6% (12.5 Government - capital (75.40) 49.6% 12.25 (Service charges	3 397 854	861 735	25.4%	671 799	19.8%	1 533 534	45.1%	814 674	50.5%	(17.5%
Government - capital interest against interest and a second process of the control of the contro	Other revenue	951 118	115 101	12.1%	330 256	34.7%	445 357	46.8%	91 826	46.9%	259.79
Interest 325 460 13 888 4.3% 21 995 6.8% 35 883 11.0% 9 866 6.8% 1225 1	Government - operating	615 255	251 144	40.8%	204 330	33.2%	455 474	74.0%	297 425	87.6%	(31.39
Display	Government - capital	754 004	373 249	49.5%	239 248	31.7%	612 497	81.2%	279 038	67.6%	(14.39
Payments	Interest	325 460	13 888	4.3%	21 995	6.8%	35 883	11.0%	9 866	6.8%	122.99
Supplies and employees (4841 888) (1440 488) (122) (1323 724) (1723 724) (1720) (1578 102)	Dividends		-	-	-	-	-	-	-	-	-
Finance charges	Payments	(5 090 195)	(1 466 776)		(1 352 145)	26.6%	(2 818 921)	55.4%	(1 145 734)	48.5%	18.09
Transfers and grants (43.016) (1.211) 2.8% (519) 1.2% (1.730) 4.0% (9.876) 23.6% (94.7 MeV Cash from/(used) Operating Activities 22ash Flow from Investing Activities Receipts 540	Suppliers and employees	(4 841 808)	(1 460 468)			27.3%	(2 784 192)			49.6%	17.19
Net Cash from/(used) Operating Activities Receipts Set O	Finance charges	(205 371)				13.6%		16.1%		10.5%	390.09
Cash Flow from Investing Activities Receipts 540											(94.79
Receipts	Net Cash from/(used) Operating Activities	1 770 697	270 149	15.3%	440 955	24.9%	711 104	40.2%	456 942	52.7%	(3.5%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease (increase) in non-current investments Decrease (inc	Cash Flow from Investing Activities										
Decrease in non-current receivables - - - - - - - - -	Receipts	540	-		-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease in form ron-current receivables Decrease (increase) in non-current investments (1 588 280) (383 443) 24.1% (450 186) 28.3% (833 629) 52.5% (313 067) 38.0% 43.8% Capital assets (1 589 280) (383 443) 24.1% (450 186) 28.3% (833 629) 52.5% (313 067) 38.0% 43.8% Capital assets Vel Cash from/(used) investing Activities Cash Flow from Financing Activities Receipts 179 000 588 3.3% 489 3.3% 1 078 6.6% 543 3.3% (10.0% Short term bans Short term bans Short term bans 6 000 588 9.9% 449 8.2% 1078 18.0% 543 40.1% (10.0% Respinent of borrowing 131 130 (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.4% (3025) 7.3% 410.0% Respinent of borrowing (131 130) (1914) 1.5% (15 701) 12.0% (17 615) 13.	Proceeds on disposal of PPE	540	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments (1 588 280) (383 443) 24.1% (450 186) 28.3% (833 629) 52.5% (313 067) 38.0% 43.8 (20) 20.2% (20	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments (1,588,280) (333,443) (24,1% (4,50.186) (28,33.45) (5,52.8% (313,047) (313,047) (383,443) (24,1% (4,50.186) (28,33.45) (28,33.65) (5,52.8% (313,047) (383,443) (24,1% (4,50.186) (28,4% (383,629) (5,52.8% (313,047) (383,443) (24,2% (4,50.186) (28,4% (383,629) (5,52.8% (313,047) (383,443) (383,443) (24,2% (4,50.186) (28,4% (383,629) (5,52.8% (313,047) (383,443) (383,443) (383,443) (383,443) (383,429) (383,429) (383,629) (5,52.8% (313,047) (383,443) (383,629) (-	-	-	-	-	-	-	-	-	-
Capilal assets (1589 200) (383 443) 24.1% (450 186) 28.3% (833 629) 52.5% (313 067) 38.0% 43.8 (22.5 kel Cash from/(used Investing Activities (1587741) (383 443) 24.2% (450 186) 28.4% (833 629) 52.5% (313 067) 38.7% 43.8 (22.5 kel Cash Flow from Financing Activities (28.4 kel Cash Flow from Financing Activities (28.4 kel Cash Flow from Financing Flow from Financ	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (1 587 741) (383 443) 24.2% (450 186) 28.4% (833 629) 52.5% (313 067) 38.7% 43.8 Cash Flow from Financing Activities 179 000 588 3.3% 489 3.% 1078 6.% 543 3.% (10.0% 10.0%) 10.0% 10.0	Payments	(1 588 280)									43.89
Cash Flow from Financing Activities Receipts 179 000 588 3.3% 489 3.3% 1 078 6.6% 543 3.3% 1000 580 580 580 580 580 580 580 580 580											43.89
Receipts 179 000 588 3.3% 489 3.3% 1 078 6.6% 543 3.3% 1 076 580	Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(450 186)	28.4%	(833 629)	52.5%	(313 067)	38.7%	43.89
Short tem learns 173 000 173 0	Cash Flow from Financing Activities										
Short tem learns	Receipts	179 000	588	.3%	489	.3%	1 078	.6%	543	.3%	(10.0%
Increase (decrease) in consumer deposits 6 000 5.88 9.8% 489 8.2% 1 078 18.0% 543 40.1% (10.0 Payments of borrowing (13.1 13.6) (1.914) 1.5% (15.701) 12.0% (17.6 15) 13.4% (3.025) 7.3% 419.0 (10.0 Payment of borrowing (13.1 13.6) (1.914) 1.5% (15.701) 12.0% (17.6 15) 13.4% (3.025) 7.3% 419.0 (10.0 Payment of borrowing (13.1 13.6) (1.914) 1.5% (15.701) 12.0% (17.6 15) 13.4% (3.025) 7.3% 419.0 (10.0 Payment of borrowing (13.1 13.6) (1.914) 1.5% (15.701) 12.0% (17.6 15) 13.4% (3.025) 7.3% 419.0 (10.0 Payment of borrowing (13.1 13.6) (1.914) 1.5% (15.701) 12.0% (17.6 15) 13.4% (3.025) 7.3% 419.0 (10.0 Payment of borrowing (13.1 13.6) (1.0 13.6 15.0) (1.0 13.4 13.4% (3.025) 7.3% 419.0 (1.0 13.4 13.4 13.4 13.4 13.4 13.4 13.4 13.4					-				-		
Payments (131136) (1914) 1.5% (15701) 12.0% (17615) 13.4% (3.025) 7.3% (1914) 1.5% (15701) 12.0% (17615) 13.4% (3.025) 7.3% (1914) 1.5% (15701) 12.0% (17615) 13.4% (3.025) 7.3% (1914) 1.5% (15701) 12.0% (17615) 13.4% (3.025) 7.3% (1914) 1.5% (15701) 12.0% (17615) 13.4% (3.025) 7.3% (1914) 1.5% (1814) 1.5%	Borrowing long term/refinancing	173 000	-	-		-		-		-	-
Repsyment of borrowing (131 136) (1 94) 1.5% (15 701) 1.20% (17 615) 13.4% (2 025) 7.3% 4190 (Net Cash from/(used) Financing Activities 47 864 (1325) (2.8%) (15 212) (31.8%) (16 538) (34.6%) (2 482) (1.2%) 512.9 (18.6%) (18 538) (3.6%) (2 482) (1.2%) 512.9 (18.6%) (18 538) (3.6%) (2 482) (1.2%) 512.9 (18.6%) (18 538) (3.6%) (2 482) (1.2%) 512.9 (18.6%) (18 538) (3.6%) (2 482) (1.2%) 512.9 (18.6%) (18 538)	Increase (decrease) in consumer deposits	6 000	588	9.8%	489	8.2%	1 078	18.0%	543	40.1%	(10.09)
Vet Cash from/(used) Financing Activities 47 864 (1 325) (2.8%) (15 212) (31.8%) (16 538) (34.6%) (2 482) (1.2%) 512.9 Vet Increase/(Decrease) in cash held 230 821 (114 619) (49.7%) (24 443) (10.6%) (139 062) (60.2%) 141 393 55.8% (17.3%) Cashicash equivalents at the year begin: 449 335 676 294 150.5% 561 675 125.0% 676 294 150.5% 739 529 85.8% (24.0%)	Payments	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(17 615)	13.4%	(3 025)	7.3%	419.09
Net Increase/(Decrease) in cash held 230 821 (114 619) (49.7%) (24 443) (10.6%) (139 062) (60.2%) 141 393 55.8% (17.39 062) (24 062 062 062 062 062 062 062 062 062 062											419.09
Cashicash equivalents at the year begin: 449 335 676 294 150.5% 561 675 125.0% 676 294 150.5% 739 529 85.8% (24.0	Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(15 212)	(31.8%)	(16 538)	(34.6%)	(2 482)	(1.2%)	512.99
Cashicash equivalents at the year begin: 449 335 676 294 150.5% 561 675 125.0% 676 294 150.5% 739 529 85.8% (24.0	Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(24 443)	(10.6%)	(139 062)	(60.2%)	141 393	55.8%	(117.3%
		449 335	676 294	150.5%					739 529	85.8%	(24.09)
	Cash/cash equivalents at the year end:	680 156	561 675	82.6%	537 232	79.0%	537 232	79.0%	880 922	74.5%	(39.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	135 594	11.3%	63 023	5.2%	48 365	4.0%	956 341	79.5%	1 203 323	35.5%	-	-	1 086 045	90.0%
Trade and Other Receivables from Exchange Transactions - Electricity	108 223	17.7%	30 072	4.9%	23 808	3.9%	450 851	73.6%	612 953	18.1%	-	-	237 366	38.0%
Receivables from Non-exchange Transactions - Property Rates	96 755	13.2%	49 699	6.8%	31 262	4.3%	553 435	75.7%	731 149	21.6%	196 397	26.9%	363 867	49.0%
Receivables from Exchange Transactions - Waste Water Management	25 846	9.2%	14 353	5.1%	11 073	4.0%	228 570	81.7%	279 841	8.3%	-	-	229 009	81.0%
Receivables from Exchange Transactions - Waste Management	6 484	5.7%	4 101	3.6%	3 422	3.0%	99 030	87.6%	113 036	3.3%	-	-	111 386	98.0%
Receivables from Exchange Transactions - Property Rental Debtors	299	.6%		.9%	436	.8%	52 113	97.8%	53 306	1.6%		-	47 468	89.0%
Interest on Arrear Debtor Accounts	15 810	4.4%	14 431	4.1%	13 749	3.9%	311 768	87.6%	355 758	10.5%	-	-	14 256	4.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 635	24.3%	2 053	5.2%	1 830	4.6%	26 057	65.8%	39 575	1.2%	-	-	12 434	31.0%
Total By Income Source	398 645	11.8%	178 190	5.3%	133 944	4.0%	2 678 164	79.0%	3 388 942	100.0%	196 397	5.8%	2 101 831	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 551	17.8%	29 476	7.6%	26 597	6.8%	264 218	67.8%	389 843	11.5%	-	-	-	-
Commercial	217 995	22.4%	64 440	6.6%	37 558	3.9%	653 550	67.1%	973 544	28.7%	-	-	-	-
Households	111 099	5.5%	84 273	4.2%	69 788	3.4%	1 760 396	86.9%	2 025 556	59.8%	196 397	9.7%	2 101 831	103.0%
Other	-		-			-	-	-	-			-	-	
Total By Customer Group	398 645	11.8%	178 190	5.3%	133 944	4.0%	2 678 164	79.0%	3 388 942	100.0%	196 397	5.8%	2 101 831	62.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 966	100.0%	-	-	-	-	-	-	102 966	54.19
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	41 588	47.7%	23 464	26.9%	11 168	12.8%	11 039	12.7%	87 260	45.99
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	144 554	76.0%	23 464	12.3%	11 168	5.9%	11 039	5.8%	190 225	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	132 927	36 826	27.7%	13 944	10.5%	50 770	38.2%	27 705	35.4%	(49.7%
Property rates	15 946	3 630	22.8%	3 789	23.8%	7 418	46.5%	3 689	96.0%	2.79
	15 740	3 030	22.070	3 /07	23.070	7 410	40.370	3 007	70.070	2.1
Property rates - penalties and collection charges Service charges - electricity revenue	25 591	4 622	18.1%	3 445	13.5%	8 067	31.5%	1 445	13.2%	138.3
Service charges - electricity revenue Service charges - water revenue	8 413	1 840	21.9%	1 761	20.9%	3 601	42.8%	1 861	46.6%	(5.49
Service charges - water revenue Service charges - sanitation revenue	7 780	2 310	29.7%	2 363	30.4%	4 673	42.8%	2 215	40.0%	6.7
Service charges - samilation revenue Service charges - refuse revenue	7 540	2 168	29.7%	2 222	29.5%	4 390	58.2%	2 2 15	56.3%	7.0
Service charges - refuse revenue Service charges - other	7 340	2 100	20.070	9	29.370	4 390	30.270	2011	30.370	(100.09
Rental of facilities and equipment	478	- 65	13.6%	56	11.8%	121	25.4%	61	28.5%	(7.69
Interest earned - external investments	3 710	518	14.0%	300	8.1%	818	22.1%	363	37.2%	(17.59
Interest earned - external investments Interest earned - outstanding debtors	3 / 10	310	14.076	300	0.170	010	22.170	303	31.270	(17.5)
Dividends received	5		-		-			-		-
Fines	53						-			-
Licences and permits	6	-		-	-	-	-			
Agency services	0	-		-		-	-			
Transfers recognised - operational	53 514	21 673	40.5%	-	-	21 673	40.5%	15 992	29.7%	(100.09
Other own revenue	9 891	210/3	40.370	-		210/3	40.370	15 772	5.4%	(100.07
Gains on disposal of PPE	7071								-	
Operating Expenditure	132 636	22 350	16.9%	21 781	16.4%	44 131	33.3%	18 576	29.5%	17.3
Employee related costs	40 667	9 728	23.9%	10 204	25.1%	19 932	49.0%	8 871	47.5%	15.0
Remuneration of councillors	3 265	797	24.4%	796	24.4%	1 593	48.8%	751	41.3%	6.0
Debt impairment	5 678	-	-		-		-	-	-	-
Depreciation and asset impairment	19 000	-	-		-		-	-	-	-
Finance charges		-	-		-		-	-	.1%	
Bulk purchases	27 982	6 008	21.5%	4 911	17.6%	10 919	39.0%	3 243	40.9%	51.4
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	1 000	1 707	170.7%	509	50.9%	2 216	221.6%	1 120	99.4%	(54.59
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 044	4 110	11.7%	5 360	15.3%	9 471	27.0%	4 590	14.9%	16.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	290	14 476		(7 837)		6 639		9 129		
Transfers recognised - capital	-	5 899	-	-	-	5 899	-	-	10.8%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	66 807	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 097	20 375		(7 837)		12 538		9 129		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	67 097	20 375		(7 837)		12 538		9 129		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 097	20 375		(7 837)		12 538		9 129		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		-
Surplus/(Deficit) for the year	67 097	20 375		(7 837)		12 538		9 129		

				2015/16				201	4/15	1
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	66 807	1 990	3.0%	7 287	10.9%	9 277	13.9%	1 703	7.7%	327.9
National Government	62 497	1 124	1.8%	6 564	10.5%	7 688	12.3%	1 238	5.8%	430.3
Provincial Government	02 477	1 124	1.070	0 304	10.370	7 000	12.370	1 230	3.070	430.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	62 497	1 124	1.8%	6 564	10.5%	7 688	12.3%	1 238	5.8%	430.3
Borrowing	02 477	1 124	1.070	0 304	10.570	7 000	12.570	1 230	3.670	430.5
Internally generated funds	4 310	866	20.1%	723	16.8%	1 589	36.9%	465	17.2%	55.5
Public contributions and donations		-	-	-		-	-	-	-	
Capital Expenditure Standard Classification	66 807	1 990	3.0%	7 287	10.9%	9 277	13.9%	1 703	7.7%	327.9
Governance and Administration	610	861	141.2%	692	113.4%	1 553	254.6%	447	64.9%	54.8
Executive & Council	195	12	5.9%	14	7.4%	26	13.3%		8.3%	(43.1
Budget & Treasury Office	168	850	506.0%	677	403.1%	1 527	909.1%	421	166.5%	60.
Corporate Services	247	-	-	-	-	-	-	-	37.2%	
Community and Public Safety	3 102	193	6.2%	93	3.0%	286	9.2%	173	10.1%	(46.0
Community & Social Services	692	4	.6%	-	-	4	.6%	-	-	
Sport And Recreation	2 410	188	7.8%	93	3.9%	282	11.7%	173	-	(46.0
Public Safety		-	-		-		-	-	-	
Housing		-	-		-		-	-	-	
Health		-	-		-		-	-	-	
Economic and Environmental Services	1 049	-	-	-	-		-	1 012	26.6%	(100.0
Planning and Development	150	-	-	-	-	-	-	-	-	
Road Transport	899	-	-	-	-	-	-	1 012	26.6%	(100.0
Environmental Protection		-	-	-	-	-	-	-	-	
Trading Services	62 046	936	1.5%	6 502	10.5%	7 438	12.0%	72	2.9%	8 974.
Electricity	5 432	256	4.7%	2 748	50.6%	3 004	55.3%		8.4%	14 936.
Water	600	-	-	23	3.9%	23	3.9%	-	1.7%	(100.0
Waste Water Management	53 461	679	1.3%	3 731	7.0%	4 411	8.3%	-	-	(100.
Waste Management	2 553	-	-	-	-	-	-	53	12.5%	(100.
Other		-	-		-		-	-	-	

	L			2015/16				201	4/15	
	Budget	First	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	175 471	38 346	21.9%	30 506	17.4%	68 852	39.2%	24 554	64.7%	24.29
Property rates, penalties and collection charges	13 554	1 995	14.7%	2 659	19.6%	4 653	34.3%	3 043	-	(12.69
Service charges	32 609	6 191	19.0%	5 497	16.9%	11 688	35.8%	5 304	-	3.6
Other revenue	10 324	244	2.4%	302	2.9%	546	5.3%	216	_	40.19
Government - operating	53 514	23 873	44.6%	16 595	31.0%	40 468	75.6%	15 992	72.3%	3.8
Government - capital	62 497	5 899	9.4%	5 153	8.2%	11 052	17.7%	_	10.8%	(100.09
Interest	2 968	144	4.9%	300	10.1%	444	15.0%		1.4%	(100.09
Dividends	5	-	-	-	-	-	-	-	-	
Payments	(159 565)	(22 350)	14.0%	(21 745)	13.6%	(44 096)	27.6%	(18 576)	38.1%	17.19
Suppliers and employees	(105 401)	(22 342)	21.2%	(21 724)	20.6%	(44 066)	41.8%	(18 556)	38.1%	17.1
Finance charges	(21 677)	(8)	-	(21)	.1%	(30)	.1%	(20)	30.1%	4.8
Transfers and grants	(32 487)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 905	15 996	100.6%	8 761	55.1%	24 757	155.7%	5 978	(135.8%)	46.59
Cash Flow from Investing Activities										
Receipts						_				
Proceeds on disposal of PPE	_	-	-	_	_	_	-	-	_	-
Decrease in non-current debtors	_	-	-	_	_	_	-	_	_	-
Decrease in other non-current receivables			-	-			-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(66 607)	(1 990)	3.0%	(7 287)	10.9%	(9 277)	13.9%	(1 703)	8.4%	327.99
Capital assets	(66 607)	(1 990)	3.0%	(7 287)	10.9%	(9 277)	13.9%	(1 703)	8.4%	327.9
Net Cash from/(used) Investing Activities	(66 607)	(1 990)	3.0%	(7 287)	10.9%	(9 277)	13.9%	(1 703)	10.0%	327.99
Cash Flow from Financing Activities										
Receipts	(713)									
Short term loans	(713)			_	-		-		_	-
Borrowing long term/refinancing	_		_	_	_	_	_	_	_	-
Increase (decrease) in consumer deposits	(713)	-	-	_	_	_	-	_	_	-
Payments										
Repayment of borrowing		-			-	-	-			-
Net Cash from/(used) Financing Activities	(713)	-	-	-	-		-		-	-
Net Increase/(Decrease) in cash held	(51 415)	14 006	(27.2%)	1 473	(2.9%)	15 479	(30.1%)	4 276	(33.3%)	(65.5%
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	17 085	107.5%	3 079	19.4%	28 991	(33.3%)	(41.19
. , , ,										
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)	18 558	(52.3%)	18 558	(52.3%)	33 267	(668.3%)	(44.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	717	4.3%	473	2.8%	519	3.1%	15 058	89.8%	16 767	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	348	10.5%	147	4.4%	233	7.0%	2 601	78.1%	3 329	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 079	5.0%	970	4.5%	950	4.4%	18 776	86.2%	21 776	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	720	4.0%	641	3.5%	644	3.5%	16 160	89.0%	18 166	23.1%		-		-
Receivables from Exchange Transactions - Waste Management	669	3.8%	609	3.4%	608	3.4%	15 786	89.3%	17 671	22.5%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-	-		-		-
Interest on Arrear Debtor Accounts	-		-		-			-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-		-		-
Other	24	2.5%	11	1.1%	22	2.3%	905	94.1%	962	1.2%	-	-	-	-
Total By Income Source	3 558	4.5%	2 850	3.6%	2 976	3.8%	69 285	88.1%	78 670	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	500	5.4%	401	4.3%	474	5.1%	7 862	85.1%	9 237	11.7%	-	-	-	-
Commercial	737	5.0%	527	3.6%	574	3.9%	12 812	87.5%	14 650	18.6%	-	-	-	-
Households	2 321	4.2%	1 923	3.5%	1 928	3.5%	48 611	88.7%	54 783	69.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 558	4.5%	2 850	3.6%	2 976	3.8%	69 285	88.1%	78 670	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	53.8%	51	34.8%	-	-	17	11.5%	147	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	79	53.8%	51	34.8%	-	-	17	11.5%	147	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Manjiya	053 205 9200

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	231 799	53 297	23.0%	72 885	31.4%	126 182	54.4%	44 926	43.2%	62.29
		3 9 4 5		5 797						31.99
Property rates	19 568	3 945	20.2%	5 191	29.6%	9 742	49.8%	4 395	46.0%	
Property rates - penalties and collection charges	54.040	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54 319		-		-	40.015	-		-	- 10 70
Service charges - water revenue	23 637	5 825	24.6%	6 240	26.4%	12 065	51.0%	6 416	66.0%	(2.79
Service charges - sanitation revenue	12 642	3 231	25.6%	3 168	25.1%	6 399	50.6%	2 811	48.6%	12.7
Service charges - refuse revenue	9 198	2 328	25.3%	2 293	24.9%	4 622	50.2%	2 046	50.3%	12.1
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment	1 126	-	-		-	-	-	-	-	-
Interest earned - external investments	623	-	-	-	-	-	-		-	
Interest earned - outstanding debtors	4 586	-	-	-	-	-	-	1 204	-	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	123	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-	-	-
Transfers recognised - operational	82 263	37 874	46.0%	55 209	67.1%	93 083	113.2%	27 868	73.9%	98.1
Other own revenue	23 714	94	.4%	178	.7%	271	1.1%	187	1.8%	(5.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 957	39 840	12.5%	28 297	8.9%	68 137	21.4%	44 798	27.7%	(36.8%
Employee related costs	85 481	17 827	20.9%	19 272	22.5%	37 098	43.4%	22 451	56.9%	(14.29
Remuneration of councillors	4 500	1 125	25.0%	1 125	25.0%	2 250	50.0%	1 125	50.0%	
Debt impairment	26 335	_	_	-	_		-		-	-
Depreciation and asset impairment	69 313						-		-	
Finance charges		-	-		_	_	-	_	-	-
Bulk purchases	69 099	1 871	2.7%	1 325	1.9%	3 197	4.6%	10 208	31.7%	(87.09
Other Materials			_	-	_	_	-		-	
Contracted services	_	-	-		_	_	-	_	-	-
Transfers and grants	23 419	-	-		_	_	-	_	-	-
Other expenditure	40 811	19 018	46.6%	6 575	16.1%	25 593	62.7%	11 014	29.5%	(40.39
Loss on disposal of PPE	-	-	-			-	-	-	-	
Surplus/(Deficit)	(87 159)	13 457		44 588		58 045		128		
Transfers recognised - capital	(07 137)	13 437		11 300	-	30 043	-	11 498	-	(100.09
Contributions recognised - capital				-		_		11 470		(100.07
Contributed assets		-				-	-			-
	-				-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(87 159)	13 457		44 588		58 045		11 627		
Taxation	-	*			-		-	-	-	-
Surplus/(Deficit) after taxation	(87 159)	13 457		44 588		58 045		11 627		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(87 159)	13 457		44 588		58 045		11 627		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(87 159)	13 457		44 588		58 045		11 627		

				2015/16				201		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	56 714	1 770	3.1%	2 117	3.7%	3 887	6.9%	9 855	37.3%	(78.5%
National Government	54 964	1 770	3.2%	2 117	3.9%	3 887	7.1%	9 855	38.7%	(78.5%
Provincial Government	34 704	1770	3.270	2117	3.770	3 007	7.170	7 033	30.770	(70.370
District Municipality										
Other transfers and grants										
Transfers recognised - capital	54 964	1 770	3.2%	2 117	3.9%	3 887	7.1%	9 855	38.7%	(78.5%
Borrowing	34 704	1770	3.270	2117	3.770	3 007	7.170	7 633	30.770	(10.57
Internally generated funds	1 750									
Public contributions and donations	1700									
Capital Expenditure Standard Classification	56 714	1 770	3.1%	2 117	3.7%	3 887	6.9%	9 855	37.3%	(78.5%
Governance and Administration		257	-	168	-	425	-	92	.9%	83.09
Executive & Council	-	257	-	168	-	425	-	92	.9%	83.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-			-	-	-		-
Community and Public Safety	4 997	209	4.2%	108	2.2%	317	6.3%	619	-	(82.6%
Community & Social Services	1 750	-	-			-	-	-		-
Sport And Recreation	3 247	209	6.5%	108	3.3%	317	9.8%	619		(82.69
Public Safety	-	-	-			-	-	-		-
Housing	-	-	-			-	-	-		-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	393	-	-	635	161.6%	635	161.6%	4 939	306.2%	(87.1%
Planning and Development	-	-	-	112	-	112	-	-	-	(100.09)
Road Transport	393	-	-	523	133.2%	523	133.2%	4 939	301.6%	(89.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	50 590	1 304	2.6%	1 206	2.4%	2 510	5.0%	4 205	48.1%	(71.3%
Electricity	7 006	-	-	-	-	-	-			-
Water	33 012	-	-	-	-	-	-	2 066	25.5%	(100.09)
Waste Water Management	3 561	1 304	36.6%	190	5.3%	1 494	42.0%	218	59.6%	(12.69
Waste Management	7 011	-	-	1 016	14.5%	1 016	14.5%	1 922	-	(47.19
Other	734	-	-	-	-	-	-	-	-	-

	L			2015/16					4/15	
	Budget		Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	266 536	58 421	21.9%	9 065	3.4%	67 486	25.3%	46 481	37.5%	(80.5%
Property rates, penalties and collection charges	19 568	2 649	13.5%	2 306	11.8%	4 955	25.3%	3 372	3.4%	(31.6%
Service charges	99 796	3 323	3.3%	4 102	4.1%	7 425	7.4%	3 424	-	19.89
Other revenue	9 945	79	.8%	630	6.3%	710	7.1%	319	_	97.99
Government - operating	82 263	35 729	43.4%	521	.6%	36 250	44.1%	27 501	73.4%	(98.1%
Government - capital	54 964	16 641	30.3%	1 505	2.7%	18 146	33.0%	11 865	61.3%	(87.3%
Interest							-			
Dividends	_	_	_	-	_	_	-	-	_	_
Payments	(209 538)	(37 641)	18.0%	(29 793)	14.2%	(67 434)	32.2%	(29 408)	22.0%	1.39
Suppliers and employees	(209 538)	(37 641)	18.0%	(29 793)	14.2%	(67 434)	32.2%	(29 408)	22.0%	1.39
Finance charges			_		_		-	-		
Transfers and grants		-	-		-		-			-
Net Cash from/(used) Operating Activities	56 998	20 780	36.5%	(20 728)	(36.4%)	52	.1%	17 073	3 669.3%	(221.4%
Cash Flow from Investing Activities										
Receipts		_	_	_	_	_		_	_	_
Proceeds on disposal of PPE										
Decrease in non-current debtors		_			_		_			
Decrease in other non-current receivables		_			_		_			
Decrease (increase) in non-current investments	_	-	_		_		_	_	_	_
Payments	(54 964)	(1 662)	3.0%	(1 878)	3.4%	(3 540)	6.4%			(100.0%
Capital assets	(54 964)	(1 662)	3.0%	(1 878)	3.4%	(3 540)	6.4%		_	(100.0%
Net Cash from/(used) Investing Activities	(54 964)			(1 878)	3.4%	(3 540)	6.4%		-	(100.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans		-					-		-	
Borrowing long term/refinancing			_				-	_		
Increase (decrease) in consumer deposits		-	_	-	-	-	-	_	_	
Payments										
Repayment of borrowing									-	
Net Cash from/(used) Financing Activities			-		-					-
, , ,	0.004	40.440	040.40/	(00 (04)	(4 444 (0))	(2.400)	(474 50/)	47.070	2 / / 2 20/	(000 40)
Net Increase/(Decrease) in cash held	2 034	19 118	940.1%	(22 606)	(1 111.6%)	(3 488)	(171.5%)	17 073	3 669.3%	(232.4%
Cash/cash equivalents at the year begin:	1 053	-	-	19 118	1 815.5%	-	-	21 564	-	(11.3%
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	(3 488)	(113.0%)	(3 488)	(113.0%)	38 638	3 669.3%	(109.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 836	5.1%	1 491	2.7%	2 191	3.9%	49 285	88.3%	55 803	40.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	158	.7%	97	.4%	96	.4%	22 679	98.5%	23 030	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 053	3.3%	872	2.8%	868	2.7%	28 864	91.2%	31 656	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	730	3.2%	611	2.7%	643	2.8%	20 815	91.3%	22 798	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	.5%	24	.7%	31	.9%	3 474	97.9%	3 547	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-		-
Other	2	.1%	5	.3%	5	.3%	1 505	99.2%	1 517	1.1%	-	-		-
Total By Income Source	4 796	3.5%	3 101	2.2%	3 834	2.8%	126 621	91.5%	138 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	412	5.5%	348	4.7%	341	4.6%	6 341	85.2%	7 442	5.4%				-
Commercial	278	4.5%	212	3.5%	301	4.9%	5 354	87.1%	6 145	4.4%	-	-	-	-
Households	4 107	3.3%	2 541	2.0%	3 192	2.6%	114 926	92.1%	124 765	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 796	3.5%	3 101	2.2%	3 834	2.8%	126 621	91.5%	138 352	100.0%				_

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 607	3.4%	(330)	(.3%)	7 538	7.1%	96 089	89.9%	106 905	78.0%
PAYE deductions	-	-	-	-	-	-	5 815	100.0%	5 815	4.2%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	16 024	100.0%	16 024	11.7%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	1 786	50.5%	281	7.9%	-	-	1 473	41.6%	3 539	2.6%
Other	(4 573)	(96.2%)	-	-	-	-	9 328	196.2%	4 755	3.5%
Total	820	.6%	(50)	-	7 538	5.5%	128 729	93.9%	137 038	100.0%

Contact Details		
Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso Mekhoe	051 713 9243

Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	153 349	37 775	24.6%	22 871	14.9%	60 646	39.5%	23 572	38.1%	(3.0%
Property rates	11 627	1 631	14.0%	3 386	29.1%	5 017	43.1%	1 887	30.1%	79.49
	11 027	1 031		3 380		5 017		1887	30.976	
Property rates - penalties and collection charges	32 420	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 420 10 890	3 662	33.6%	3 367	30.9%	7 029	64.5%	561	21.9%	500.6
Service charges - water revenue	10 890	3 662 2 426	33.6%	3 367 2 445	30.9% 22.6%	7 029 4 871	64.5% 45.0%	2 175	21.9% 49.9%	12.4
Service charges - sanitation revenue	6 750	1 553	22.4%	1 553	22.0%	3 107	45.0%	1 405	49.9%	10.6
Service charges - refuse revenue	238	1 003	23.076	1 333	23.076	3 107	40.0%	1 405	48.176	10.0
Service charges - other Rental of facilities and equipment	663	214	32.3%	284	42.9%	498	75.2%	128	38.3%	121.7
Interest earned - external investments	7	214	425.7%	284	42.9% 244.6%	498	670.3%	128	858.0%	85.9
	5 758	188	3.3%	153	244.0%	342	5.9%	174	858.0%	
Interest earned - outstanding debtors Dividends received	5 /58	10	91.0%	103	2.176	342 10	91.0%	1/4	94.8%	(11.69
Fines	1 400	66	4.7%	145	10.3%	211	15.1%	60	4.7%	143.4
	1 400	00	4.776	145	10.376	211	15.176	00	2 189.0%	(23.89
Licences and permits Agency services	-	,	-		-	2			2 189.0%	(23.87
Transfers recognised - operational	61 968	26 078	42.1%	11 406	18.4%	37 484	60.5%	16 966	60.0%	(32.89
Other own revenue	10 786	1 915	17.8%	11 406	18.4%	2 027	18.8%	205	4.4%	(45.29
Gains on disposal of PPE	10 780	1915	- 17.076	- 112	-	2 027	10.070	-	4.470	(43.27
Operating Expenditure	168 416	25 782	15.3%	22 291	13.2%	48 074	28.5%	22 524	30.0%	(1.09
Employee related costs	57 045	13 884	24.3%	13 826	24.2%	27 710	48.6%	13 418	52.5%	3.0
Remuneration of councillors	3 609	809	22.4%	809	22.4%	1 618	44.8%	767	48.2%	5.5
Debt impairment	14 348	-	-		-		-	-	-	-
Depreciation and asset impairment	28 427	-	-		-		-	-	-	-
Finance charges	2 703	104	3.8%	134	4.9%	238	8.8%	70	8.3%	91.6
Bulk purchases	20 563	565	2.7%	373	1.8%	938	4.6%	357	4.8%	4.5
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	40	2	6.1%	52	131.0%	55	137.1%	6	195.9%	712.6
Transfers and grants	7 365	1 253	17.0%	937	12.7%	2 190	29.7%	799	33.2%	17.3
Other expenditure	34 315	9 164	26.7%	6 160	18.0%	15 325	44.7%	7 107	39.6%	(13.39
Loss on disposal of PPE	-		-		-			-		-
Surplus/(Deficit)	(15 067)	11 993		580		12 573		1 049		
Transfers recognised - capital	86 254	17 819	20.7%	40 204	46.6%	58 023	67.3%	18 692	35.7%	115.1
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	20 134	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	71 187	29 812		40 784		70 595		39 875		
Taxation	-		-		-			-	-	-
Surplus/(Deficit) after taxation	71 187	29 812		40 784		70 595		39 875		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 187	29 812		40 784		70 595		39 875		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 187	29 812		40 784		70 595		39 875		

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	87 508	14 379	16.4%	25 857	29.5%	40 235	46.0%	18 467	38.4%	40.09
National Government	85 365	14 379	16.8%	25 857	30.3%	40 235	47.1%	18 467	43.3%	40.09
Provincial Government				-						-
District Municipality						-		-		-
Other transfers and grants		-	-	-	-		-	-	-	-
Transfers recognised - capital	85 365	14 379	16.8%	25 857	30.3%	40 235	47.1%	18 467	43.3%	40.09
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	2 143	-		-	-		-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	87 508	14 379	16.4%	25 857	29.5%	40 235	46.0%	18 467	38.4%	40.09
Governance and Administration	587	-	-	-	-		-	-	-	-
Executive & Council	122	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	390	-	-	-	-		-		-	-
Corporate Services	75				-	-	-	-	-	-
Community and Public Safety	3 438	1 400	40.7%	475	13.8%	1 875	54.5%	-	9.4%	(100.0%
Community & Social Services		-	-	-	-	-	-	-		-
Sport And Recreation	3 438	1 400	40.7%	475	13.8%	1 875	54.5%	-	14.7%	(100.09)
Public Safety		-	-	-	-	-	-	-	-	-
Housing					-	-	-	-		-
Health Fronomic and Environmental Services	12 562	2 917	23.2%	-	-	2 917	23.2%	4 352	67.4%	(100.0%
Planning and Development	12 562	2 917	23.2%		-	2 917	23.2%		67.4%	(100.0%
Road Transport	12 562	2 917	23.2%			2 917	23.2%	4 352	67.4%	(100.09
Environmental Protection	12 302	2 717	23.270			2 717	23.270	4 332	07.470	(100.076
Trading Services	70 922	10 061	14.2%	25 381	35.8%	35 443	50.0%	14 115	35.2%	79.89
Electricity	1 865	247	13.2%	25 301	33.070	247	13.2%	1 790	48.8%	(100.09
Water	68 240	9 814	14.4%	23 758	34.8%	33 573	49.2%	12 325	34.5%	92.89
Waste Water Management	817	-	-	1 623	198.8%	1 623	198.8%	-	71.0%	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	225 125	48 898	21.7%	54 639	24.3%	103 536	46.0%	38 079	38.1%	43.59
Property rates, penalties and collection charges	9 122	883	9.7%	1 708	18.7%	2 590	28.4%	1 149	17.0%	48.69
Service charges	49 156	1 998	4.1%	974	2.0%	2 972	6.0%	941	5.2%	3.69
Other revenue	12 849	2 102	16.4%	339	2.6%	2 441	19.0%	323	5.2%	5.09
Government - operating	61 968	26 078	42.1%	11 406	18.4%	37 484	60.5%	16 966	60.0%	(32.89
Government - capital	86 254	17 819	20.7%	40 204	46.6%	58 023	67.3%	18 692	47.7%	115.19
Interest	5 765	18	.3%	8	.1%	26	.5%	8	8.7%	(1.59
Dividends	11	-	-	-	-	-	-	-	-	
Payments	(125 641)	(22 653)	18.0%	(20 908)	16.6%	(43 561)	34.7%	(22 056)	33.3%	(5.2%
Suppliers and employees	(115 573)	(22 649)	19.6%	(20 908)	18.1%	(43 557)	37.7%	(21 971)	35.4%	(4.89
Finance charges	(2 703)	(5)	.2%		-	(5)	.2%	(85)	4.0%	(100.09
Transfers and grants	(7 365)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 484	26 245	26.4%	33 730	33.9%	59 975	60.3%	16 023	48.8%	110.59
Cash Flow from Investing Activities										
Receipts		(11 420)	_	110	_	(11 310)		4 450	_	(97.5%
Proceeds on disposal of PPE			-	-	-	,	-	-		
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 420)	-	110	-	(11 310)	-	4 450	-	(97.5%
Payments	(87 508)	(14 379)	16.4%	(25 857)	29.5%	(40 235)	46.0%	(18 467)	38.4%	40.09
Capital assets	(87 508)	(14 379)	16.4%	(25 857)	29.5%	(40 235)	46.0%	(18 467)	38.4%	40.09
Net Cash from/(used) Investing Activities	(87 508)	(25 799)	29.5%	(25 747)	29.4%	(51 546)	58.9%	(14 017)	32.3%	83.79
Cash Flow from Financing Activities										
Receipts			_		_			3 000		(100.0%
Short term loans	_	-	_	_	_	_	-	3 000	_	(100.09
Borrowing long term/refinancing	_	-	_	_	_	_	-	_	_	
Increase (decrease) in consumer deposits		-					-		-	
Payments	(272)	(70)	25.9%	(211)	77.7%	(282)	103.6%		(25.3%)	(100.0%
Repayment of borrowing	(272)	(70)	25.9%	(211)	77.7%	(282)	103.6%	-	(25.3%)	(100.09
Net Cash from/(used) Financing Activities	(272)	(70)	25.9%	(211)	77.7%	(282)	103.6%	3 000	1 077.6%	(107.0%
Net Increase/(Decrease) in cash held	11 703	375	3.2%	7 772	66.4%	8 147	69.6%	5 006	(63.1%)	55.39
Cash/cash equivalents at the year begin:	(11 572)	359	(3.1%)	734	(6.3%)	359	(3.1%)	1 132	124.4%	(35.29
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	131	734	559.0%	8 506	6 479.6%	8 506	6 479.6%	6 138	(41.1%)	38.69
castricasti equivalents at the year enu:	131	/34	339.0%	8 506	0 4/9.6%	8 506	0 4/9.6%	6 138	(41.1%)	38.6

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 484	3.4%	1 447	3.4%	1 927	4.5%	38 218	88.7%	43 076	38.7%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 014	8.4%	968	8.0%	899	7.4%	9 255	76.3%	12 136	10.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	838	3.1%	786	2.9%	757	2.8%	24 610	91.2%	26 992	24.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	531	2.7%	503	2.5%	496	2.5%	18 502	92.4%	20 031	18.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	76	3.9%	74	3.8%	70	3.6%	1 738	88.8%	1 957	1.8%	-	-	-	
Interest on Arrear Debtor Accounts	-				-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-		-	-	-	
Other	28	.4%	27	.4%	27	.4%	6 971	98.9%	7 051	6.3%	-	-	-	-
Total By Income Source	3 970	3.6%	3 805	3.4%	4 175	3.8%	99 292	89.3%	111 242	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	30	4.3%	29	4.1%	29	4.2%	613	87.4%	701	.6%		-		
Commercial	888	8.5%	837	8.0%	783	7.5%	7 957	76.0%	10 466	9.4%	-	-	-	
Households	3 038	3.0%	2 927	2.9%	3 348	3.4%	90 392	90.7%	99 705	89.6%	-	-	-	
Other	14	3.7%	12	3.4%	14	3.8%	330	89.1%	370	.3%	-	-	-	
Total By Customer Group	3 970	3.6%	3 805	3.4%	4 175	3.8%	99 292	89.3%	111 242	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	10	1.1%	9	1.1%	10	1.1%	860	96.7%	889	2.79
Trade Creditors	81	.3%	197	.8%	586	2.4%	23 419	96.4%	24 283	74.4%
Auditor-General	634	8.5%	1 667	22.3%	1 364	18.3%	3 800	50.9%	7 465	22.99
Other	-	-	-	-	-	-	-	-	-	-
Total	725	2.2%	1 874	5.7%	1 960	6.0%	28 078	86.0%	32 636	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	4/15	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	100 081	20 893	20.9%	13 056	13.0%	33 948	33.9%	13 056	35.2%	
	5 382	5 793		13 030			120.1%	694		
Property rates	5 382		107.6%		12.4%	6 461		694	117.4%	(3.79
Property rates - penalties and collection charges		4	-	3		7	-	-	-	(100.09
Service charges - electricity revenue	26 922	4.07/	-	-	-	2 223	-	- 4400	-	
Service charges - water revenue	4 771	1 076	22.5%	1 148	24.1%		46.6%	1 108	54.2%	3.5
Service charges - sanitation revenue	4 275	926	21.7%	923	21.6%	1 849	43.3%	885	44.2%	4.4
Service charges - refuse revenue	3 024	618	20.4%	617	20.4%	1 235	40.8%	588	43.0%	4.9
Service charges - other	432	255	59.0%	56	12.9%	311	71.9%	54	-	3.7
Rental of facilities and equipment	432	255	59.0%	56	12.9%	311	/1.9%	54	30.4%	3.7
Interest earned - external investments	231	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors Dividends received	231	-	-	-	-	-	-	٠.	23.9%	(100.09
Fines	2	-		-		-	-	1 4	674.8%	
	2	-		-		-	-	4	0/4.8%	(100.09
Licences and permits Agency services	-	-	-	-	-	-		-	-	-
Agency services Transfers recognised - operational	44 772	11 831	26.4%	8 766	19.6%	20 597	46.0%	9 538	47.4%	(8.15
Other own revenue	10 265	391	3.8%	875	8.5%	1 265	12.3%	9 538	6.0%	372.7
Gains on disposal of PPE	10 203	- 371	3.070	- 0/3	0.370	1 200	12.370	- 103	- 0.0 %	312.1
Operating Expenditure	99 587	13 282	13.3%	17 107	17.2%	30 389	30.5%	16 216	35.4%	5.59
Employee related costs	34 419	8 378	24.3%	8 442	24.5%	16 820	48.9%	7 040	43.6%	19.9
Remuneration of councillors	2 287	391	17.1%	392	17.1%	783	34.3%	505	42.2%	(22.49
Debt impairment	1 600		-							(==:::
Depreciation and asset impairment	1 700	60	3.5%	283	16.7%	343	20.2%	756	103.9%	(62.69
Finance charges	77		-	-	-	_	-		-	
Bulk purchases	25 253	_	_		-	_	-	_	_	-
Other Materials		-	-					17	-	(100.09
Contracted services	4 547	-	-					-	-	
Transfers and grants	5 793	126	2.2%	79	1.4%	205	3.5%	94	3.3%	(15.69
Other expenditure	23 912	4 327	18.1%	7 911	33.1%	12 238	51.2%	7 804	108.5%	1.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	494	7 611		(4 051)		3 559		(3 160)		
Transfers recognised - capital	13 369	-	-	214	1.6%	214	1.6%	2	-	11 917.4
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 862	7 611		(3 838)		3 773		(3 158)		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	13 862	7 611		(3 838)		3 773		(3 158)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 862	7 611		(3 838)		3 773		(3 158)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	- '	-	-
Surplus/(Deficit) for the year	13 862	7 611		(3 838)		3 773		(3 158)		

				2015/16			2014/15			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	13 368	2 951	22.1%	1 139	8.5%	4 090	30.6%	2 091	18.7%	(45.59
National Government	13 088	2 951	22.5%	1 139	8.7%	4 090	31.2%	2 091	30.1%	(45.5%
Provincial Government	13 000	2 /31	22.570	1 137	0.770	4070	31.270	2 0 7 1	30.170	(43.57
District Municipality										
Other transfers and grants										
Transfers recognised - capital	13 088	2 951	22.5%	1 139	8.7%	4 090	31.2%	2 091	18.8%	(45.59
Borrowing	13 000	2 /31	22.570	1 137	0.770	4070	31.270	2071	10.070	(43.57
Internally generated funds	280									
Public contributions and donations	-									
Capital Expenditure Standard Classification	13 368	2 951	22.1%	1 139	8.5%	4 090	30.6%	2 091	18.7%	(45.59
Governance and Administration	300									(
Executive & Council	50	-	_		_		_	_	_	_
Budget & Treasury Office	200	_	_	-	_	_	-	-	_	-
Corporate Services	50	_	_	-	_	_	-	-	_	-
Community and Public Safety	1 637	794	48.5%	143	8.7%	936	57.2%	236	12.8%	(39.59
Community & Social Services		-	-	-	-	-	-	-	-	
Sport And Recreation	1 537	794	51.6%	143	9.3%	936	60.9%	236	12.8%	(39.5)
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	100	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 533	2 158	20.5%	677	6.4%	2 835	26.9%	1 505	29.0%	(55.09
Planning and Development	-	-	-	-	-		-	-	-	-
Road Transport	10 533	2 158	20.5%	677	6.4%	2 835	26.9%	1 505	29.0%	(55.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	818	-	-	319	39.0%	319	39.0%	350	14.4%	(9.09
Electricity	168	-	-	-	-	-	-	-	-	-
Water	650	-	-	319	49.1%	319	49.1%	-	12.1%	(100.0
Waste Water Management	-	-	-	-	-	-	-	350	85.5%	(100.0
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	80									

				2015/16					4/15	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргориалог		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	113 450	27 232	24.0%	16 987	15.0%	44 218	39.0%	12 981	58.8%	30.9%
Property rates, penalties and collection charges	5 382	1 190	22.1%	1 317	24.5%	2 507	46.6%	577	8.1%	128.29
Service charges	38 992	845	2.2%	254	.7%	1 099	2.8%	246	-	3.19
Other revenue	10 698	622	5.8%	4 483	41.9%	5 105	47.7%	92	10.1%	4 772.69
Government - operating	44 772	23 449	52.4%	10 915	24.4%	34 364	76.8%	12 065	89.5%	(9.5%
Government - capital	13 369	1 098	8.2%	-	-	1 098	8.2%	-	29.1%	
Interest	231	28	11.9%	12	5.0%	39	17.0%	-	22.1%	(100.0%
Dividends	6	-	-	6	106.5%	6	106.5%	1	130.7%	538.99
Payments	(96 289)	(22 218)	23.1%	(18 032)	18.7%	(40 250)	41.8%	(18 285)	68.9%	(1.4%
Suppliers and employees	(90 419)	(22 027)	24.4%	(17 438)	19.3%	(39 465)	43.6%	(13 550)	61.7%	28.79
Finance charges	(77)	(3)	3.9%	(2)	3.2%	(5)	7.1%	-	.3%	(100.0%
Transfers and grants	(5 793)	(188)	3.2%	(591)	10.2%	(779)	13.4%	(4 735)	-	(87.5%
Net Cash from/(used) Operating Activities	17 161	5 014	29.2%	(1 045)	(6.1%)	3 968	23.1%	(5 304)	21.8%	(80.3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	-	_	-	_	_	_	-	_	-
Decrease in non-current debtors	_	-	_	_	_		_	_	_	_
Decrease in other non-current receivables	_	-	_	_	_		_	_	_	_
Decrease (increase) in non-current investments		-			-				-	-
Payments	(13 369)	-								-
Capital assets	(13 369)	-			-				-	-
Net Cash from/(used) Investing Activities	(13 369)	-	-		-		-		-	-
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	3 792	5 014	132.2%	(1 045)	(27.6%)	3 968	104.6%	(5 304)	165.2%	(80.3%
	3 192		132.2%		(27.6%)		104.6%	,		
Cash/cash equivalents at the year begin:		558	-	5 572	-	558	-	12 982	242.0%	(57.1%
Cash/cash equivalents at the year end:	3 792	5 572	146.9%	4 526	119.4%	4 526	119.4%	7 678	193.1%	(41.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	885	6.8%	207	1.6%	223	1.7%	11 758	89.9%	13 074	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	170	1.7%	81	.8%	76	.8%	9 535	96.7%	9 862	19.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	665	4.4%	326	2.2%	319	2.1%	13 802	91.3%	15 112	29.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	457	4.0%	226	2.0%	221	1.9%	10 639	92.2%	11 543	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	254	100.0%	254	.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(556)	(46.5%)	9	.7%	6	.5%	1 736	145.3%	1 195	2.3%	-	-	-	-
Total By Income Source	1 621	3.2%	849	1.7%	845	1.7%	47 724	93.5%	51 039	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	5.5%	49	4.2%	49	4.2%	1 008	86.2%	1 170	2.3%	-	-	-	-
Commercial	(247)	(42.8%)	26	4.5%	20	3.5%	778	134.8%	578	1.1%	-	-	-	-
Households	1 805	4.0%	774	1.7%	775	1.7%	41 889	92.6%	45 243	88.6%	-	-	-	-
Other	(1)		0		0	-	4 048	100.0%	4 048	7.9%	-	-	-	
Total By Customer Group	1 621	3.2%	849	1.7%	845	1.7%	47 724	93.5%	51 039	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	794	56.3%	617	43.7%	-	-		-	1 411	26.6%
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	43	3.2%	362	27.4%	215	16.3%	700	53.0%	1 319	24.8%
Auditor-General	-	-	1 216	61.1%	772	38.8%	2	.1%	1 989	37.5%
Other	15	2.6%	6	1.1%	-	-	569	96.4%	590	11.19
Total	852	16.0%	2 200	41.4%	987	18.6%	1 270	23.9%	5 310	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	52 337	13 152	25.1%	10 341	19.8%	23 493	44.9%	11 081	36.2%	(6.7%
	32 337		23.176	10 341	17.070	23 493	44.970	11 001	30.270	(0.770
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-
Service charges - other		-			-			1.		
Rental of facilities and equipment	461	99	21.5%	119	25.8%	218	47.3%	62	13.5%	90.8
Interest earned - external investments	-	118	-	25	-	143	-	18	136.2%	39.2
Interest earned - outstanding debtors	-	20	-	37	-	57	-	42	349.9%	(13.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	51 774	12 878	24.9%	10 109	19.5%	22 987	44.4%	10 941	-	(7.69
Transfers recognised - operational		12 8/8				22 987 54	44.4% 53.1%		35.6% 97.3%	
Other own revenue	102		37.2%	16 35	15.9%	54 35	53.1%	18		(8.49
Gains on disposal of PPE	-	-	-	35	-	35	-	-	-	(100.0%
Operating Expenditure	55 637	10 938	19.7%	12 854	23.1%	23 792	42.8%	13 962	38.9%	(7.9%
Employee related costs	37 155	8 270	22.3%	8 373	22.5%	16 643	44.8%	8 758	42.4%	(4.49
Remuneration of councillors	3 658	968	26.5%	963	26.3%	1 931	52.8%	905	38.6%	6.49
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 300	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-		-	15	-	(100.09
Bulk purchases	-	-	-	-	-		-	-	-	-
Other Materials	-	-	-	-	-		-	-	-	-
Contracted services	-	-	-	-	-	-	-	81	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 524	1 700	14.7%	3 517	30.5%	5 217	45.3%	4 202	37.9%	(16.39
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(3 300)	2 215		(2 513)		(298)		(2 880)		
Transfers recognised - capital	-	-	-		-	-	-	288	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 300)	2 215		(2 513)		(298)		(2 592)		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	(3 300)	2 215		(2 513)		(298)		(2 592)		
Attributable to minorities			-		-		-	. (2.1.2)	-	-
Surplus/(Deficit) attributable to municipality	(3 300)	2 215		(2 513)		(298)		(2 592)		
Share of surplus/ (deficit) of associate	(0.300)		-	(2 313)	-	(270)	-	(2 372)	-	
Surplus/(Deficit) for the year	(3 300)	2 215		(2 513)		(298)		(2 592)		

				2015/16				201	14/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	'
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпацип		арргорпации	
Capital Revenue and Expenditure										'
Source of Finance	915	-	-	-	-	-	-	454	26.0%	(100.0%)
National Government	-			-		-	-	454	-	(100.0%)
Provincial Government	915		-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	915	-	-	-	-	-	-	454	26.0%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	915	-	-	-	-	-	-	454	26.0%	(100.0%)
Governance and Administration	915		-	-		-	-	454	26.0%	(100.0%)
Executive & Council	550	-	-	-	-	-	-	454	-	(100.0%)
Budget & Treasury Office	360	-	-	-	-	-	-	-	-	-
Corporate Services	5	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	- 1
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-			-		-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	- 1
Economic and Environmental Services			-	-	-	-		-		- 1
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	- 1
Electricity	-	-	-	-	-		-		-	-
Water		-		1		-				
Waste Water Management										
Waste Management				1		-				
Other										
Olici	·		·					-		

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 I Q2 of 2015/16
R thousands							арргорпацип		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	52 337	17 188	32.8%	9 937	19.0%	27 124	51.8%	9 149	40.9%	8.69
Property rates, penalties and collection charges Service charges										
Other revenue	563	131	23.2%	8	1.5%	139	24.7%	11		(26.39
Government - operating	51 774	17 054	32.9%	9 809	18.9%	26 863	51.9%	9 120	40.4%	7.6
Government - capital		-	-	-	-	-	-	-	-	-
Interest	-	3	-	120	-	123	-	18	43.7%	569.7
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(52 337)	(18 167)	34.7%	(12 911)	24.7%	(31 078)		(14 145)	42.5%	(8.79
Suppliers and employees	(52 277)	(18 154)		(12 884)	24.6%	(31 039)	59.4%	(14 129)	42.5%	(8.8)
Finance charges	(60)	(12)	20.6%	(27)	44.5%	(39)	65.1%	(15)	-	76.7
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		(979)	-	(2 975)	-	(3 954)	-	(4 996)	97.9%	(40.59
Cash Flow from Investing Activities										
Receipts		200		4 085		4 285	-	6 030		(32.39
Proceeds on disposal of PPE	-	-	-	35	-	35	-	-	-	(100.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	1 911		(100.09
Decrease (increase) in non-current investments		200	-	4 050	-	4 250	-	4 120		(1.79
Payments		-	-	-	-	-	-	(517)	-	(100.09
Capital assets	-	-	-		-	-	-	(517)		(100.09
Net Cash from/(used) Investing Activities	-	200	-	4 085	-	4 285	-	5 513	-	(25.99
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	-	(779)	-	1 110	-	331	-	517	(22.4%)	114.7
Cash/cash equivalents at the year begin:	(9 300)	979	(10.5%)	200	(2.1%)	979	(10.5%)	393	8.3%	(49.1
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	1 310	(14.1%)	1 310	(14.1%)		38.9%	44.1
Gasticash equivalents at the year end.	(9 300)	200	(2.176)	1 310	(14.176)	1 310	(14.176)	910	38.976	44.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-		-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	95	6.2%	101	6.6%	135	8.8%	1 208	78.5%	1 540	94.2%	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	95	100.0%	95	5.8%	-	-	-	-
Total By Income Source	95	5.8%	101	6.2%	135	8.3%	1 303	79.7%	1 635	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	5.8%	101	6.2%	135	8.3%	1 303	79.7%	1 635	100.0%	-	-	-	-
Total By Customer Group	95	5.8%	101	6.2%	135	8.3%	1 303	79.7%	1 635	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-		-	-	-
Auditor-General	620	45.8%	453	33.5%	-	-	280	20.7%	1 353	53.3
Other	441	37.2%	251	21.2%	13	1.1%	481	40.6%	1 186	46.7
Total	1 061	41.8%	704	27.7%	13	.5%	761	30.0%	2 539	100.09

Contact Details

Contact Details		
Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr Clive Mogoale	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	205 066	79 800	38.9%	62 182	30.3%	141 982	69.2%	38 925	65.0%	59.7%
	18 947	8 082		12 162	64.2%	20 244	106.8%	4 953		
Property rates	18 947	8 082	42.7%	12 162	64.2%	20 244	106.8%	4 953	47.1%	145.6%
Property rates - penalties and collection charges					-					-
Service charges - electricity revenue	27 437	7 012	25.6%	4 860	17.7%	11 871	43.3%	3 865	45.2%	25.79
Service charges - water revenue	23 448	10 803	46.1%	8 374	35.7%	19 177	81.8%	6 544	82.1%	28.09
Service charges - sanitation revenue	19 484	5 081	26.1%	5 202	26.7%	10 283	52.8%	5 152	55.6%	1.09
Service charges - refuse revenue	11 993	2 691	22.4%	1 780	14.8%	4 471	37.3%	1 596	47.4%	11.59
Service charges - other	-	55	-	61	-	116	-	64	-	(4.6%
Rental of facilities and equipment	196	14	6.9%	5	2.8%	19	9.7%	12	39.1%	(54.0%
Interest earned - external investments	399	92	23.1%	34	8.4%	126	31.5%	-	4.5%	(100.0%
Interest earned - outstanding debtors	4 597	1 911	41.6%	12	.3%	1 924	41.9%	4 399	66.7%	(99.7%
Dividends received	5	2	48.6%	-	-	2	48.6%	2	-	(100.0%
Fines	11	14	131.2%	54	494.6%	69	625.8%	. 4	4.5%	1 165.6%
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	92 163	41 478	45.0%	28 212	30.6%	69 690	75.6%	11 282	67.0%	150.1%
Other own revenue	6 053	2 565	42.4%	1 425	23.5%	3 990	65.9%	1 052	2 648.9%	35.5%
Gains on disposal of PPE	334	-	-	-	-	-	-	-	-	-
Operating Expenditure	255 870	64 350	25.1%	49 600	19.4%	113 950	44.5%	30 737	37.2%	61.4%
Employee related costs	67 407	19 552	29.0%	21 063	31.2%	40 615	60.3%	17 112	48.2%	23.1%
Remuneration of councillors	4 936	1 162	23.5%	1 156	23.4%	2 318	47.0%	1 290	35.4%	(10.4%
Debt impairment	27 684	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 460	-	-	-	-	-	-	-	-	-
Finance charges	2 882	369	12.8%	289	10.0%	658	22.8%	-	17.3%	(100.0%
Bulk purchases	66 318	16 219	24.5%	8 117	12.2%	24 336	36.7%	44	18.6%	18 285.7%
Other Materials	17 823	1 803	10.1%	1 774	10.0%	3 576	20.1%	-	-	(100.0%
Contracted services	4 155	856	20.6%	438	10.5%	1 294	31.2%	17	205.1%	2 423.7%
Transfers and grants	15 524	7 869	50.7%	8 227	53.0%	16 096	103.7%	-	-	(100.0%
Other expenditure	18 681	16 519	88.4%	8 537	45.7%	25 056	134.1%	12 273	94.8%	(30.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 804)	15 451		12 582		28 032		8 189		
Transfers recognised - capital	25 230	24 437	96.9%	11 185	44.3%	35 621	141.2%	-	.5%	(100.0%
Contributions recognised - capital	-	-	- 1	-	-	-	-	-	-	- 1
Contributed assets	8 560	1 704	19.9%	1 822	21.3%	3 527	41.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(17 014)	41 591		25 589		67 180		8 189		
Taxation	-		-		-			-		-
Surplus/(Deficit) after taxation	(17 014)	41 591		25 589		67 180		8 189		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 014)	41 591		25 589		67 180		8 189		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 014)	41 591		25 589		67 180		8 189		

				2015/16				201	14/15	
	Budget	First C		Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	33 790	8 749	25.9%	7 252	21.5%	16 001	47.4%	4 507	14.8%	60.99
National Government	25 230	8 749	34.7%	5 760	22.8%	14 509	57.5%	4 507	17.4%	
Provincial Government	23 230	0747	34.770	3 700	22.070	14 307	37.370	4 307	17.470	27.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	25 230	8 749	34.7%	5 760	22.8%	14 509	57.5%	4 507	17.4%	27.89
Borrowing	20 200				-		-			
Internally generated funds	8 560			1 493	17.4%	1 493	17.4%			(100.0%
Public contributions and donations		-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	33 790	8 749	25.9%	7 252	21.5%	16 001	47.4%	4 507	14.8%	60.99
Governance and Administration	250	-		-	-		-	-	-	-
Executive & Council		-		-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	250	-			-	-	-	-	-	-
Community and Public Safety	6 320	2 452	38.8%	1 181	18.7%	3 633	57.5%	3 415	81.6%	
Community & Social Services	497	2 452	493.3%	1 181	237.6%	3 633	730.9%	3 415	1 905.4%	(65.4%
Sport And Recreation	5 823	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 195	2 845	11.8%	5 700	23.6%	8 545	35.3%	307	14.0%	1 756.29
Planning and Development										
Road Transport	24 195	2 845	11.8%	5 700	23.6%	8 545	35.3%	307	14.0%	1 756.29
Environmental Protection					-	-	-			-
Trading Services	3 025 2 310	3 452 1 500	114.1% 64.9%	371	12.3%	3 824 1 500	126.4% 64.9%	785	5.5%	5 (52.7%
Electricity Water	2 3 10 715	1 630	228.0%	371	52.0%	2 001	280.0%	785	5.9%	6 (52.79
Waste Water Management	/15	1 030	228.0%	3/1	52.0%	2 001	280.0%	/85	4.5%	
Waste Management		323	-	-		323	1	-	4.57	-
Other		323		-		323				1
Other	-	-		-					-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	197 234	80 975	41.1%	48 738	24.7%	129 713	65.8%	62 735	54.2%	(22.3%
Property rates, penalties and collection charges	15 491	992	6.4%	1 614	10.4%	2 606	16.8%	2 016	14.7%	(19.9%
Service charges	58 860	11 870	20.2%	7 622	12.9%	19 492	33.1%	8 525	26.2%	(10.69
Other revenue	888	193	21.7%	76	8.5%	268	30.2%	161	43.2%	(53.0%
Government - operating	92 163	39 978	43.4%	28 212	30.6%	68 190	74.0%	28 621	76.7%	(1.49
Government - capital	25 230	25 937	102.8%	11 185	44.3%	37 121	147.1%	23 412	67.9%	(52.29
Interest	4 597	2 004	43.6%	30	.7%	2 034	44.2%	-	-	(100.09)
Dividends	5	2	48.6%		-	2	48.6%	-	-	-
Payments	(177 855)	(61 493)		(56 560)	31.8%	(118 052)	66.4%	(82 744)	111.3%	(31.6%
Suppliers and employees	(155 096)	(53 619)	34.6%	(48 333)	31.2%	(101 952)	65.7%	(82 744)	111.8%	(41.69
Finance charges	(2 882)	(4)	.1%	-	-	(4)	.1%	-	-	-
Transfers and grants	(19 878)	(7 869)	39.6%	(8 227)	41.4%	(16 096)	81.0%	-	-	(100.09
Net Cash from/(used) Operating Activities	19 379	19 482	100.5%	(7 822)	(40.4%)	11 661	60.2%	(20 010)	(6.1%)	(60.9%
Cash Flow from Investing Activities										
Receipts	3 884	5 051	130.0%	14 518	373.8%	19 568	503.8%	28 477	-	(49.0%
Proceeds on disposal of PPE	334	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 051	-	14 518	-	19 568	-	28 477	-	(49.09
Payments	(25 230)	(29 006)	115.0%	(10 733)	42.5%	(39 739)	157.5%	(16 373)	87.4%	(34.4%
Capital assets	(25 230)	(29 006)	115.0%	(10 733)	42.5%	(39 739)	157.5%	(16 373)	87.4%	(34.49
Net Cash from/(used) Investing Activities	(21 346)	(23 955)	112.2%	3 785	(17.7%)	(20 171)	94.5%	12 104	(13.5%)	(68.7%
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	(739)	(369)	49.9%	(184)	24.9%	(553)	74.8%	(184)	-	-
Repayment of borrowing	(739)	(369)	49.9%	(184)	24.9%	(553)	74.8%	(184)	-	-
Net Cash from/(used) Financing Activities	(739)	(369)	49.9%	(184)	24.9%	(553)	74.8%	(184)	21.8%	
Net Increase/(Decrease) in cash held	(2 706)	(4 842)	178.9%	(4 221)	156.0%	(9 063)	334.9%	(8 089)	(2.8%)	(47.8%
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	12 857	131.2%	17 699	180.7%	8 516	69.7%	51.09
Casricasri equivalenis at the year begin:	7 /70	17 077	100.770	12 007	131.270	17 099	180.776	0 3 10	07.770	31.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 084	3.9%	2 745	3.5%	2 660	3.4%	69 776	89.2%	78 265	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 189	1.0%	959	.8%	849	.7%	112 442	97.4%	115 438	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 008	6.8%	3 815	6.5%	2 488	4.2%	48 465	82.5%	58 776	14.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 664	2.3%	1 597	2.2%	1 510	2.1%	66 383	93.3%	71 154	18.0%	-	-		-
Receivables from Exchange Transactions - Waste Management	873	2.3%	839	2.2%	831	2.2%	35 598	93.3%	38 141	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	3.5%		2.8%	12	2.2%	500	91.4%	546	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	668	2.0%	623	1.9%	12	-	31 493	96.0%	32 795	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	-	14	1.7%	821	98.3%	835	.2%	-	-	-	-
Total By Income Source	11 505	2.9%	10 593	2.7%	8 377	2.1%	365 478	92.3%	395 952	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 548	9.2%	1 479	8.8%	1 260	7.5%	12 618	74.6%	16 905	4.3%	-	-	-	-
Commercial	1 415	5.9%	1 228	5.2%	900	3.8%	20 304	85.1%	23 846	6.0%	-	-		-
Households	8 489	2.4%	7 834	2.2%	6 173	1.8%	329 739	93.6%	352 236	89.0%	-	-		-
Other	53	1.8%	51	1.7%	44	1.5%	2 818	95.0%	2 966	.7%	-	-		
Total By Customer Group	11 505	2.9%	10 593	2.7%	8 377	2.1%	365 478	92.3%	395 952	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 741	24.4%	4 787	20.3%	4 415	18.8%	8 580	36.5%	23 523	39.2%
Bulk Water	391	3.8%	297	2.9%	217	2.1%	9 505	91.3%	10 412	17.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	10 793	44.0%	671	2.7%	832	3.4%	12 238	49.9%	24 534	40.9%
Auditor-General	688	45.7%	816	54.3%	0	-		-	1 504	2.5%
Other	-	-	-	-	-	-	-	-	-	
Total	17 613	29.4%	6 571	11.0%	5 465	9.1%	30 323	50.6%	59 972	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S Mtakati	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	87 814	30 554	34.8%	23 934	27.3%	54 488	62.0%	21 250	78.2%	12.69
		3 964				3 934			268.9%	
Property rates	5 640		70.3%	(30)	(.5%)		69.8%	(15)	268.9%	104.35
Property rates - penalties and collection charges	-	0 3 523	- 40.504	- 0.045	44.704	0	-		61.4%	1.9
Service charges - electricity revenue	18 060 2 975		19.5%	3 015	16.7%	6 539	36.2%	2 958		90.5
Service charges - water revenue	4 932	666 1 034	22.4%	712 1 044	23.9%	1 378 2 078	46.3%	374 954	21.0%	
Service charges - sanitation revenue	4 932 3 633		21.0%	683	21.2% 18.8%		42.1% 37.5%			9.5
Service charges - refuse revenue	3 633	678	18.7%	683		1 361	37.5%	625	61.4%	9.3
Service charges - other	900	79	8.8%	100	-	470	40.000	76	50.3%	31.8
Rental of facilities and equipment	900	220	32.2%	122	11.1% 17.9%	179 342	19.9% 50.0%	102	51.9%	19.2
Interest earned - external investments	1 068	1 344	125.8%	2 206	206.5%	3 549	332.4%	1 485	272.4%	
Interest earned - outstanding debtors Dividends received	1 008	1 344	123.876	2 200	200.5%	3 349	332.4%	1 485	212.4%	48.3
Fines	99	11	11.2%	13	13.4%	24	24.404	14	25 (0)	(6.59
	99	''		13	13.476	24	24.6%	14	25.6%	(0.57
Licences and permits Agency services	-	-	-	-	-	-	-	-	-	
	49 397	18 872	38.2%	15 787	32.0%	34 659	70.2%	14 642	70.3%	7.8
Transfers recognised - operational Other own revenue	49 397	18 872	20.3%	15 /8/	32.0% 44.3%	276	64.5%	14 642	23.5%	456.4
Gains on disposal of PPE	428	77	20.376	92	44.376	168	04.3%	34	23.5%	11 531.19
· ·	-		-						-	
Operating Expenditure	87 812	21 408	24.4%	23 522	26.8%	44 930	51.2%	17 854	47.3%	
Employee related costs	34 967	8 291	23.7%	9 470	27.1%	17 761	50.8%	7 765	48.7%	
Remuneration of councillors	2 507	395	15.8%	408	16.3%	802	32.0%	375	37.6%	8.7
Debt impairment	1 875	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 296	-	-		-	-	-	-	-	-
Finance charges	411	600	146.3%	370	90.1%	970	236.4%	55	54.6%	
Bulk purchases	24 888	6 677	26.8%	5 447	21.9%	12 123	48.7%	1 339	31.0%	306.7
Other Materials	3 191	-	-		-	-	-	-	-	-
Contracted services	3 553	2 704	76.1%	4 877	137.3%	7 581	213.4%	4 849	123.3%	
Transfers and grants	1 505	653	43.4%	653	43.4%	1 305	86.7%	494	68.8%	32.3
Other expenditure	12 618	2 089	16.6%	2 297	18.2%	4 386	34.8%	2 977	41.0%	(22.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	9 145		412		9 558		3 396		
Transfers recognised - capital	50 326	-	-	0	-	0	-	4 898	16.8%	(100.09
Contributions recognised - capital		-					-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 328	9 145		413		9 558		8 294		
Taxation		_	-		-	_	-	_		
Surplus/(Deficit) after taxation	50 328	9 145		413		9 558		8 294		
Attributable to minorities	30 320	7143	-	- 113	-	7 330	-	0274		-
Surplus/(Deficit) attributable to municipality	50 328	9 145		413		9 558		8 294		
Share of surplus/ (deficit) of associate	30 320	9 143	-	413	-	9 336	-	0 294		
	50 328	9 145	_	413	-	9 558	-	8 294	_	
Surplus/(Deficit) for the year	DU 328	9 145		413		9 358		ъ 294		

				2015/16				201	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	50 326	7 284	14.5%	2 922	5.8%	10 206	20.3%	2 403	21.2%	21.69
National Government	50 326	7 284	14.5%	2 922	5.8%	10 206	20.3%	2 403	21.2%	21.69
Provincial Government	30 320	7 204	14.570	2 /22	3.070	10 200	20.370	2 403	21.270	21.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	50 326	7 284	14.5%	2 922	5.8%	10 206	20.3%	2 403	21.2%	21.69
Borrowing	30 320	7 204	14.570	2 /22	3.070	10 200	20.370	2 403	21.270	21.07
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	50 326	7 284	14.5%	2 922	5.8%	10 206	20.3%	2 403	21.2%	21.69
Governance and Administration	30 320	7 204			3.070	10 200	20.370		21.270	21.07
Executive & Council		-	-	-		-	-	-		-
	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	-	-		-		-	-		-	
Corporate Services Community and Public Safety	3 832	-		-	-		-	658	73.4%	(100.0%
Community & Social Services	3 032							217	73.476	(100.0%
Sport And Recreation	3 832		-					441	66.3%	(100.0%
Public Safety	3 032							441	00.370	(100.07
Housing			-							
Health	·			-						
Economic and Environmental Services				-	-		-		-	-
Planning and Development					1				1	
Road Transport										
Environmental Protection										
Trading Services	46 494	7 284	15.7%	2 922	6.3%	10 206	22.0%	1 745	15.2%	67.59
Electricity	5 724	5 270	92.1%	2 287	40.0%	7 557	132.0%	269	16.8%	750.69
Water	33 000	5270	-	2207	-		-	-	-	, , , ,
Waste Water Management	7 382	2 014	27.3%	79	1.1%	2 093	28.4%	1 476	39.3%	(94.6%
Waste Management	388	-	-	556	143.4%	556	143.4%		-	(100.09
Other							110.110			(100.07
outor .						1			1	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Cash Flow from Operating Activities	400 504	00440	00.40/	05.040	00 40/		F0 F0/	05 770	10.001	201
Receipts	128 536	39 119	30.4%	25 849	20.1%	64 967	50.5%	25 770	60.0%	.3%
Property rates, penalties and collection charges	4 230	805	19.0%	705	16.7%	1 510	35.7%	1 182	-	(40.4%)
Service charges	22 200	4 647	20.9%	4 131	18.6%	8 777	39.5%	3 312	33.1%	24.79
Other revenue	1 070	176	16.5%	301	28.1%	478	44.6%	159	-	89.6%
Government - operating	49 397	21 602	43.7%	16 149	32.7%	37 751	76.4%	14 632	74.1%	10.49
Government - capital	50 326	11 860	23.6%	4 441	8.8%	16 301	32.4%	4 898	42.8%	(9.3%
Interest	1 313	29	2.2%	122	9.3%	151	11.5%	1 587	295.5%	(92.3%
Dividends			-		-		-		-	
Payments	(83 641)	(21 363)	25.5%	(24 087)	28.8%	(45 450)	54.3%	(17 593)	59.1%	36.9%
Suppliers and employees	(81 725)	(20 463)	25.0%	(23 065)	28.2%	(43 527)	53.3%	(17 045)	57.3%	35.39
Finance charges	(411)	(248)	60.3%	(370)	90.1%	(617)	150.4%	(55)	156.7%	571.0%
Transfers and grants	(1 505)	(653)	43.3%	(653)	43.4%	(1 305)	86.7%	(494)	-	32.39
Net Cash from/(used) Operating Activities	44 894	17 756	39.6%	1 761	3.9%	19 517	43.5%	8 176	61.4%	(78.5%)
Cash Flow from Investing Activities										
Receipts	-	77		92		168	-	1	-	11 531.1%
Proceeds on disposal of PPE	-	77	-	92	-	168	-	1	-	11 531.19
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(10 206)	20.3%	(2 403)	21.2%	21.69
Capital assets	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(10 206)	20.3%	(2 403)	21.2%	21.69
Net Cash from/(used) Investing Activities	(50 326)	(7 207)	14.3%	(2 830)	5.6%	(10 038)	19.9%	(2 402)	21.2%	17.89
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	(5 432)	10 548	(194.2%)	(1 069)	19.7%	9 480	(174.5%)	5 774	154.2%	(118.5%
Cash/cash equivalents at the year begin:	5 043	4 245	84.2%	14 794	293.4%	4 245	84.2%	13 694	-	8.09
Cash/cash equivalents at the year end:	(389)	14 794	(3 800.3%)	13 725	(3 525.8%)	13 725	(3 525.8%)	19 469	115.4%	(29.5%
Casticasti equivalens at the year ello:	(389)	14 /94	(3 800.3%)	13 725	(3 525.8%)	13 725	(3 525.8%)	19 409	115.4%	(

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	246	7.6%	231	7.2%	167	5.2%	2 579	80.0%	3 224	4.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	915	13.6%	726	10.8%	394	5.8%	4 699	69.8%	6 734	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	291	1.8%	318	2.0%	240	1.5%	15 016	94.6%	15 866	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	319	2.0%	476	2.9%	271	1.7%	15 123	93.4%	16 189	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	357	1.9%	589	3.1%	316	1.7%	17 622	93.3%	18 884	23.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	2.7%	40	4.0%	26	2.6%	901	90.7%	993	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-			-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-		-	-		-
Other	236	1.2%	412	2.1%	210	1.1%	18 659	95.6%	19 516	24.0%	-	-	-	-
Total By Income Source	2 392	2.9%	2 791	3.4%	1 623	2.0%	74 599	91.6%	81 406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	191	4.0%	183	3.9%	152	3.2%	4 199	88.9%	4 725	5.8%	-	-	-	-
Commercial	483	5.3%	389	4.3%	219	2.4%	8 058	88.1%	9 149	11.2%	-	-	-	-
Households	1 553	3.0%	1 949	3.8%	1 094	2.1%	46 786	91.1%	51 381	63.1%	-	-	-	-
Other	165	1.0%	271	1.7%	159	1.0%	15 556	96.3%	16 151	19.8%	-	-	-	-
Total By Customer Group	2 392	2.9%	2 791	3.4%	1 623	2.0%	74 599	91.6%	81 406	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 341	22.1%	1 343	22.2%	3 371	55.7%	6 055	88.3%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	165	20.6%	109	13.6%	526	65.7%	800	11.7%
Total	-	-	1 506	22.0%	1 452	21.2%	3 897	56.9%	6 854	100.0%

Contact Details		
Municipal Manager	K. Motlhale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	130 768	66 501	50.9%	30 832	23.6%	97 333	74.4%	11 292	50.7%	173.09
Operating Revenue										
Property rates	10 351	27 401	264.7%	1 336	12.9%	28 737	277.6%	1 250	573.3%	6.9
Property rates - penalties and collection charges	750									
Service charges - electricity revenue	31 109	7 311	23.5%	6 485	20.8%	13 796	44.3%	5 847	54.6%	10.9
Service charges - water revenue	7 413	1 178	15.9%	1 416	19.1%	2 594	35.0%	1 603	(185.6%)	
Service charges - sanitation revenue	6 028	1 601	26.6%	1 608	26.7%	3 209	53.2%	1 446	52.7%	11.2
Service charges - refuse revenue	3 410	1 067	31.3%	1 068	31.3%	2 134	62.6%	967	62.4%	10.4
Service charges - other	385	744	193.2%		42.5%	-	005 704	-	27.6%	14.4
Rental of facilities and equipment	385 510	65	193.2%	164 30	42.5% 5.8%	908 95	235.7%	143 24	27.6%	14.4
Interest earned - external investments	510	515	12.7%	437	5.8%	95 953	18.6%	366	11.8%	19.4
Interest earned - outstanding debtors Dividends received	100	25	25.0%	437	12.1%	953 37	37.1%	366	40.6%	(40.59
Fines	328	48	25.0%	29	12.1%	31	23.5%	18	40.6%	65.9
	328	48 25		8	8.976	32	23.3%	18	13.076	581.8
Licences and permits Agency services	-	21		21	-	43		24		(9.89
Transfers recognised - operational	66 374	26 070	39.3%	17 305	26.1%	43 375	65.3%	(608)	34.9%	(2 947.69
Other own revenue	4 009	429	10.7%	17 303	3.0%	43 373 551	13.7%	190	39.9%	(36.19
Gains on disposal of PPE	4 007	- 429	10.776	792	3.076	792	13.770	- 190	37.770	(100.09
Operating Expenditure	152 561	38 268	25.1%	32 213	21.1%	70 481	46.2%	29 458	54.8%	9.4
Employee related costs	50 557	13 532	26.8%	13 833	27.4%	27 365	54.1%	12 492	53.0%	10.7
Remuneration of councillors	5 331	1 318	24.7%	1 272	23.9%	2 590	48.6%	1 302	53.3%	(2.3
Debt impairment	2 501	1 171	46.8%		-	1 171	46.8%	-	-	-
Depreciation and asset impairment	19 669	-	-		-		-	-	-	-
Finance charges	2 008	2	.1%	0	-	2	.1%	714	34.3%	(100.09
Bulk purchases	26 750	12 842	48.0%	6 736	25.2%	19 578	73.2%	3 071	60.3%	119.4
Other Materials	7 635	1 532	20.1%	2 511	32.9%	4 043	53.0%	-	-	(100.09
Contracted services	1 500	36	2.4%	143	9.6%	180	12.0%	635	-	(77.49
Transfers and grants	2 820	223	7.9%	902	32.0%	1 124	39.9%	756	-	19.2
Other expenditure	33 790	7 613	22.5%	6 815	20.2%	14 428	42.7%	10 488	62.4%	(35.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 793)	28 232		(1 381)		26 852		(18 166)		
Transfers recognised - capital	20 571	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 222)	28 232		(1 381)		26 852		(18 166)		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	(1 222)	28 232		(1 381)		26 852		(18 166)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 222)	28 232		(1 381)		26 852		(18 166)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 222)	28 232		(1 381)		26 852		(18 166)		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
	00.574	0.44	40.00/	4 (00	0.004	4.050	04.00/	7.400	70.00/	(7/ 50
Source of Finance	20 571	2 661	12.9%	1 692	8.2%	4 353	21.2%	7 188	73.9%	(76.59
National Government	20 571	2 651	12.9%	1 614	7.8%	4 265	20.7%	6 111	69.8%	(73.69
Provincial Government		-	-		-		-	-	-	-
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-		-			-	-	-
Transfers recognised - capital	20 571	2 651	12.9%	1 614	7.8%	4 265	20.7%	6 111	69.8%	(73.69
Borrowing		-	-		-		-		-	-
Internally generated funds		10	-	78	-	88	-	1 077	161.7%	(92.89
Public contributions and donations		-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	20 571	2 661	12.9%	1 692	8.2%	4 353	21.2%	7 188	73.9%	(76.5
Governance and Administration		8	-	72	-	81	-	938	132.0%	(92.39
Executive & Council	-	2	-	2	-	4	-	780	111.6%	(99.8
Budget & Treasury Office	-	2	-	38	-	40	-	31	-	22.2
Corporate Services	-	4	-	32	-	36	-	127	-	(74.7
Community and Public Safety	2 610	79	3.0%	6	.2%	85	3.3%	638	18.7%	(99.19
Community & Social Services	-	2	-	6	-	7	-	21	-	(73.2
Sport And Recreation	2 610	78	3.0%		-	78	3.0%	617	17.6%	(100.0
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-		-	-	-	-	-	
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	7 800	-	-		-		-	118	-	(100.09
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	7 800	-	-		-	-	-	118	-	(100.0
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	10 161	2 573	25.3%	1 614	15.9%	4 187	41.2%	5 494	78.9%	(70.69
Electricity	4 500	1 420	31.5%		-	1 420	31.5%	-	-	
Water		-	-	-	-	-	-	-	-	-
Waste Water Management	5 661	1 153	20.4%	1 614	28.5%	2 767	48.9%	5 494	78.9%	(70.6
Waste Management		-	-	-	-	-	-	-	-	
Other		_	_		_					_

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	151 339	62 447	41.3%	41 308	27.3%	103 755	68.6%	44 517	65.9%	(7.2%
Property rates, penalties and collection charges	11 101	4 167	37.5%	5 079	45.8%	9 246	83.3%	3 796	110.6%	33.89
Service charges	47 961	8 969	18.7%	8 412	17.5%	17 380	36.2%	7 095	39.6%	18.69
Other revenue	4 724	5 743	121.6%	5 171	109.5%	10 914	231.0%	2 818		83.59
Government - operating	66 373	29 229	44.0%	17 642	26.6%	46 871	70.6%	21 084	74.1%	(16.3%
Government - capital	20 571	14 340	69.7%	5 004	24.3%	19 344	94.0%	9 703	59.8%	(48.4%
Interest	510	-	-	-	-	-	-	-	-	
Dividends	100	-	-	-	-	-	-	20	40.6%	(100.0%
Payments	(126 564)	(36 720)	29.0%	(32 182)	25.4%	(68 903)	54.4%	(27 973)	53.3%	15.09
Suppliers and employees	(119 863)	(36 479)	30.4%	(31 287)	26.1%	(67 766)	56.5%	(27 217)	52.7%	15.09
Finance charges	(2 501)	(19)		(0)	-	(19)		(0)		(55.3%
Transfers and grants	(4 200)	(223)	5.3%	(895)	21.3%	(1 118)	26.6%	(756)		18.49
Net Cash from/(used) Operating Activities	24 775	25 727	103.8%	9 125	36.8%	34 852	140.7%	16 543	124.6%	(44.8%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-		-		-	-		-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(20 571)	(1 241)	6.0%	(1 699)	8.3%	(2 940)	14.3%	(7 199)	75.6%	(76.4%
Capital assets	(20 571)	(1 241)	6.0%	(1 699)	8.3%	(2 940)	14.3%	(7 199)	75.6%	(76.4%
Net Cash from/(used) Investing Activities	(20 571)	(1 241)	6.0%	(1 699)	8.3%	(2 940)	14.3%	(7 199)	75.6%	(76.4%
Cash Flow from Financing Activities										
Receipts					_			_		_
Short term loans		_	_	_	_		_	_	_	_
Borrowing long term/refinancing			-		-		-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-			-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-			-			-		-
Net Increase/(Decrease) in cash held	3 701	24 486	661.5%	7 427	200.6%	31 912	862.2%	9 345	(724.5%)	(20.5%
Cash/cash equivalents at the year begin:	5 122	12 848	250.8%	37 334	728.9%	12 848	250.8%	14 415	147.5%	159.09
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	8 823	37 334	423.1%	44 760	507.3%	44 760	507.3%	23 760	329.9%	88.49
casnicasn equivalents at the year end:	8 823	3/ 334	423.1%	44 /60	507.3%	44 /60	507.3%	23 760	329.9%	88.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	599	7.9%	317	4.2%	217	2.8%	6 482	85.1%	7 614	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 257	37.4%	1 006	16.7%	823	13.6%	1 955	32.4%	6 041	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	571	3.1%	400	2.2%	357	1.9%	17 047	92.8%	18 376	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	428	3.4%	335	2.7%	298	2.4%	11 544	91.6%	12 605	22.8%	-			-
Receivables from Exchange Transactions - Waste Management	292	3.5%	228	2.7%	206	2.5%	7 615	91.3%	8 340	15.1%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	19	.8%	17	.7%	102	4.2%	2 259	94.2%	2 398	4.3%	-			-
Interest on Arrear Debtor Accounts	-				-			-	-		-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-	-		-			-
Other	-	-	-	-	-	-		-			-	-	-	-
Total By Income Source	4 165	7.5%	2 303	4.2%	2 002	3.6%	46 903	84.7%	55 373	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	459	5.8%	352	4.5%	303	3.8%	6 778	85.9%	7 891	14.3%	-	-	-	-
Commercial	1 515	10.2%	708	4.8%	818	5.5%	11 803	79.5%	14 844	26.8%	-	-	-	
Households	2 192	6.7%	1 243	3.8%	881	2.7%	28 322	86.8%	32 638	58.9%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 165	7.5%	2 303	4.2%	2 002	3.6%	46 903	84.7%	55 373	100.0%	_			

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mr T L Mkhwane	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	1 952 721	584 663	29.9%	488 159	25.0%	1 072 822	54.9%	486 092	57.2%	.49
Property rates	189 179	70 589	37.3%	62 777	33.2%	133 365	70.5%	53 657	54.2%	17.09
	107 177	70 309	37.370	02 111	33.270	133 303	70.370	33 637	34.270	17.0
Property rates - penalties and collection charges	746 025	152 365	20.4%	111 360	14.9%	263 726	35.4%	108 281	33.6%	2.8
Service charges - electricity revenue	203 889	73 367	36.0%	98 853	48.5%	263 726 172 220	35.4%	99 062	90.5%	
Service charges - water revenue	203 889 120 882	73 367 33 664	36.0% 27.8%	98 853 34 737	48.5%	68 401		99 062 34 465	60.9%	(.29
Service charges - sanitation revenue							56.6%			
Service charges - refuse revenue	68 027	20 633	30.3%	21 232	31.2%	41 865	61.5%	21 270	67.1%	(.25
Service charges - other							-			
Rental of facilities and equipment	10 759	4 114	38.2%	5 085	47.3%	9 199	85.5%	2 980	72.3%	70.6
Interest earned - external investments	635	308	48.5%	398	62.8%	706	111.2%	190		110.2
Interest earned - outstanding debtors	112 971	24 718	21.9%	29 310	25.9%	54 028	47.8%	23 094	63.0%	26.9
Dividends received	17	-	-	-	-	-	-	-	-	-
Fines	4 103	640	15.6%	633	15.4%	1 273	31.0%	522	26.4%	21.3
Licences and permits	40	20	50.4%	12	30.5%	32	80.9%	12	-	(3.19
Agency services	10 535	-	-		-	-	-	-	-	-
Transfers recognised - operational	406 586	170 913	42.0%	78 158	19.2%	249 071	61.3%	98 515	63.7%	(20.79
Other own revenue	79 073	33 332	42.2%	45 603	57.7%	78 935	99.8%	44 044	133.9%	3.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 068 071	270 843	13.1%	308 162	14.9%	579 005	28.0%	293 749	32.1%	4.99
Employee related costs	569 263	141 384	24.8%	141 489	24.9%	282 873	49.7%	134 664	51.2%	5.1
Remuneration of councillors	26 763	6 880	25.7%	6 932	25.9%	13 812	51.6%	6 491	57.2%	6.8
Debt impairment	87 983	_	_	-	-		-		_	_
Depreciation and asset impairment	192 680	_	_		-	_	-	_	-	-
Finance charges	168 000	_	_		_	_	_	_		
Bulk purchases	617 810	53 661	8.7%	58 950	9.5%	112 611	18.2%	80 274	40.7%	(26.69
Other Materials		4 623	-	14 476		19 099		12 178		18.9
Contracted services	89 090	4 019	4.5%	4 813	5.4%	8 831	9.9%	6 784	85.1%	(29.19
Transfers and grants	32 850		1.070	1015	5.170	0 001	7.770	0.01	00.174	(27.17
Other expenditure	283 632	60 277	21.3%	81 502	28.7%	141 779	50.0%	53 359	68.8%	52.7
Loss on disposal of PPE	200 002				20.770	-	-	-	-	
Surplus/(Deficit)	(115 350)	313 819		179 997		493 816		192 343		
Transfers recognised - capital	116 451	41 335	35.5%	38 724	33.3%	80 059	68.7%	68 525	72.8%	(43.59
Contributions recognised - capital	110 431	41 333	33.376	30 /24	33.370	00 039	00.770	00 323	12.070	(43.37
Contributed assets	-	-		-		-	-	-	-	-
Continuined assets	-	-	-	*	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	1 101	355 154		218 721		573 875		260 868		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 101	355 154		218 721		573 875		260 868		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 101	355 154		218 721		573 875		260 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 101	355 154		218 721		573 875		260 868		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	146 450	19 515	13.3%	10 955	7.5%	30 470	20.8%	41 807	42.8%	(73.89
National Government	116 450	19 496	16.7%	10 715	9.2%	30 211	25.9%	41 416	53.7%	(74.19
Provincial Government		-	-		-		-	-	-	-
District Municipality		-	-		-		-		-	-
Other transfers and grants		-	-		-		-		-	-
Transfers recognised - capital	116 450	19 496	16.7%	10 715	9.2%	30 211	25.9%	41 416	53.7%	(74.19
Borrowing		-	-		-	-	-	-	-	
Internally generated funds	30 000	19	.1%	239	.8%	258	.9%	392	2.2%	(38.99
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 450	19 515	13.3%	10 955	7.5%	30 470	20.8%	41 807	42.8%	(73.89
Governance and Administration	33 945	19	.1%	239	.7%	258	.8%	392	2.2%	(38.99
Executive & Council	33 945	19	.1%	239	.7%	258	.8%	392	2.2%	(38.9
Budget & Treasury Office	-	-	-		-		-		-	-
Corporate Services	-	-	-		-		-		-	-
Community and Public Safety	47 733	1 597	3.3%	1 758	3.7%	3 355	7.0%	8 498	43.2%	(79.39
Community & Social Services	29 103	1 094	3.8%	542	1.9%	1 636	5.6%	4 189	39.4%	(87.1
Sport And Recreation	18 029	504	2.8%	1 215	6.7%	1 719	9.5%	1 266	36.5%	(4.0
Public Safety	602	-	-		-		-	3 043	94.0%	(100.0
Housing	-	-	-		-		-		-	-
Health	-	-	-		-		-		-	-
Economic and Environmental Services	31 751	4 340	13.7%	3 301	10.4%	7 640	24.1%	10 951	49.6%	(69.99
Planning and Development	14 643	3 405	23.3%	2 113	14.4%	5 518	37.7%	10 875	101.1%	(80.6)
Road Transport	17 108	935	5.5%	1 187	6.9%	2 122	12.4%	76	9.1%	1 461.8
Environmental Protection	-	-	-		-		-		-	-
Trading Services	33 021	13 559	41.1%	5 657	17.1%	19 216	58.2%	21 967	75.8%	(74.29
Electricity	2 240	673	30.0%		-	673	30.0%	3 873	108.9%	(100.0
Water	40	6 370	15 926.0%	1 606	4 014.0%	7 976	19 940.0%	9 507	1 682.7%	(83.1)
Waste Water Management	30 741	6 516	21.2%	4 051	13.2%	10 567	34.4%	8 587	49.9%	(52.8)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-				-	-

		2015/16								
	Budget		Quarter		Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	1 839 252	445 082	24.2%	358 262	19.5%	803 344	43.7%	407 215	40.4%	(12.0%
Property rates, penalties and collection charges Service charges	189 179 911 059	45 167 153 110	23.9%	33 922 150 994	17.9% 16.6%	79 089 304 103	41.8% 33.4%	30 797 139 464	4.5%	10.19
Other revenue	102 358	32 481	31.7%	54 139	52.9%	86 620	84.6%	46 631		16.19
Government - operating	406 586	170 913	42.0%	78 158	19.2%	249 071	61.3%		63.7%	(20.7%
Government - capital	116 451	41 335	35.5%	38 724	33.3%	80 059	68.7%	68 525	72.8%	(43.5%
Interest	113 606	2 076	1.8%	2 325	2.0%	4 402	3.9%	23 284	72.0%	(90.0%
Dividends	14		-		-	-	-	-	_	
Payments	(1 889 560)	(270 843)	14.3%	(308 162)	16.3%	(579 005)	30.6%	(293 749)	45.4%	4.99
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(308 162)	18.3%	(579 005)	34.3%	(293 749)	47.0%	4.99
Finance charges	(168 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	50 100	(99.6%)	224 339	(445.9%)	113 466	31.4%	(55.8%
Cash Flow from Investing Activities										
Receipts		_							_	-
Proceeds on disposal of PPE			-	-			-			-
Decrease in non-current debtors			-	-			-			-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(30 470)	26.2%	(41 807)	42.8%	(73.8%
Capital assets	(116 451)	(19 515)		(10 955)	9.4%	(30 470)	26.2%	(41 807)	42.8%	(73.8%
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(30 470)	26.2%	(41 807)	42.8%	(73.8%
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	(166 759)	154 723	(92.8%)	39 146	(23.5%)	193 869	(116.3%)	71 659	27.6%	(45.4%
Cash/cash equivalents at the year begin:	30 000		(72.070)	154 723	515.7%	.,,,,,	(110.070)	85 852	27.070	80.29
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	193 869	(141.8%)	193 869	(141.8%)		27.5%	23.19
Casticasti equivalents at the year end:	(136 /59)	104 /23	(113.1%)	193 869	(141.8%)	193 869	(141.8%)	15/511	27.5%	23.15

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 929	6.8%	41 770	6.2%	38 836	5.7%	549 945	81.3%	676 480	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 925	20.1%	18 184	9.4%	16 165	8.4%	120 217	62.1%	193 491	9.8%		-		-
Receivables from Non-exchange Transactions - Property Rates	19 681	7.9%	12 842	5.2%	11 057	4.4%	204 981	82.5%	248 562	12.5%		-		-
Receivables from Exchange Transactions - Waste Water Management	9 698	4.1%	8 015	3.4%	7 384	3.1%	214 114	89.5%	239 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 768	3.6%	4 438	2.8%	4 074	2.5%	146 897	91.1%	161 177	8.1%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	652	1.5%	643	1.5%	645	1.5%	41 160	95.5%	43 100	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	10 027	2.5%	9 601	2.4%	9 475	2.4%	364 500	92.6%	393 603	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		-
Other	1 914	7.5%	1 170	4.6%	3 016	11.9%	19 325	76.0%	25 425	1.3%		-		-
Total By Income Source	132 596	6.7%	96 662	4.9%	90 651	4.6%	1 661 139	83.9%	1 981 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 832	18.8%	7 571	18.2%	7 175	17.2%	19 084	45.8%	41 662	2.1%		-		-
Commercial	40 622	10.2%	19 226	4.8%	12 318	3.1%	325 619	81.9%	397 785	20.1%	-	-	-	
Households	80 919	5.4%	66 741	4.5%	68 256	4.6%	1 268 940	85.5%	1 484 856	75.0%	-	-	-	
Other	3 223	5.7%	3 124	5.5%	2 903	5.1%	47 496	83.7%	56 745	2.9%	-	-	-	
Total By Customer Group	132 596	6.7%	96 662	4.9%	90 651	4.6%	1 661 139	83.9%	1 981 048	100.0%				

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days	31 - 60 Days		0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 961	5.5%	201	-	37 647	4.8%	699 402	89.6%	780 212	34.09
Bulk Water	41 427	2.9%	45 020	3.1%	39 757	2.7%	1 324 342	91.3%	1 450 545	63.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-		-		-
Pensions / Retirement		-	-			-		-		-
Loan repayments		-	-			-		-		-
Trade Creditors	1 948	3.2%	3 104	5.1%	3 316	5.4%	52 652	86.3%	61 019	2.79
Auditor-General	647	11.8%	2 781	50.9%	2 031	37.2%	3	.1%	5 463	.29
Other	-	-	-	-	-	-	-	-	-	
Total	86 983	3.8%	51 105	2.2%	82 751	3.6%	2 076 400	90.4%	2 297 238	100.09

Contact Details

Contact Details		
Municipal Manager	Adv Mothusi Lepheana	057 391 3327
Financial Manager	Mr Thabiso Tsoeali	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	351 404	104 876	29.8%	91 720	26.1%	196 596	55.9%	71 717	49.4%	27.99
Operating Revenue										
Property rates	19 994	4 873	24.4%	5 051	25.3%	9 924	49.6%	2 983	41.1%	69.4
Property rates - penalties and collection charges										
Service charges - electricity revenue	87 392	19 801	22.7%	19 155	21.9%	38 956	44.6%	11 239	40.9%	
Service charges - water revenue	48 860	5 275	10.8%	13 633	27.9%	18 909	38.7%	8 599	33.3%	
Service charges - sanitation revenue	26 243	6 566	25.0%	6 598	25.1%	13 163	50.2%	4 111	36.6%	60.5
Service charges - refuse revenue	29 318	7 085	24.2%	7 081	24.2%	14 166	48.3%	4 482	40.3%	58.0
Service charges - other	-							1		
Rental of facilities and equipment	42	103	248.2%	417	1 004.7%	520	1 252.9%	7	35.4%	
Interest earned - external investments	2 000	583	29.1%	494	24.7%	1 077	53.9%	321	-	53.9
Interest earned - outstanding debtors	10 012	5 535	55.3%	4 730	47.2%	10 264	102.5%	1 520	33.8%	211.2
Dividends received				-		1.		-	-	
Fines	100	41	41.2%	43	42.5%	84	83.7%	11	-	281.3
Licences and permits	1	-	-		-		-	0	-	(100.09
Agency services										-
Transfers recognised - operational	125 665	53 380	42.5%	34 225	27.2%	87 605	69.7%	38 202	68.8%	(10.49
Other own revenue	1 779	1 635	91.9%	293	16.4%	1 927	108.3%	241	54.5%	21.3
Gains on disposal of PPE		-	-		-	-	-	-	-	-
Operating Expenditure	475 530	72 185	15.2%	86 962	18.3%	159 146	33.5%	43 937	27.0%	97.99
Employee related costs	121 309	29 821	24.6%	30 594	25.2%	60 415	49.8%	19 581	42.6%	56.2
Remuneration of councillors	8 165	1 823	22.3%	1 795	22.0%	3 618	44.3%	1 111	37.3%	61.5
Debt impairment	48 566	-	-		-	-	-	-	-	-
Depreciation and asset impairment	79 810	-	-		-		-	-	-	-
Finance charges	16 000	2 257	14.1%	5 783	36.1%	8 040	50.3%	2 971	142.5%	94.7
Bulk purchases	105 631	25 869	24.5%	20 738	19.6%	46 608	44.1%	9 134	40.2%	127.0
Other Materials	6 822	1 426	20.9%	1 338	19.6%	2 764	40.5%	1 263	23.7%	5.9
Contracted services	12 620	2 557	20.3%	4 399	34.9%	6 955	55.1%	2 563	31.8%	71.6
Transfers and grants	41 341	(21)	-	12 250	29.6%	12 230	29.6%	1 129	12.0%	985.1
Other expenditure	35 266	8 453	24.0%	10 064	28.5%	18 517	52.5%	6 185	41.2%	62.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(124 126)	32 692		4 758		37 450		27 780		
Transfers recognised - capital		-	-	-		-	-	-	-	-
Contributions recognised - capital	1	-	_		_	-	_	-		-
Contributed assets	-	_			-		_	-	-	
Surplus/(Deficit) after capital transfers and contributions	(124 126)	32 692		4 758		37 450		27 780		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	(124 126)	32 692		4 758		37 450		27 780		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(124 126)	32 692		4 758		37 450		27 780		
Share of surplus/ (deficit) of associate	(.2.120)		-		-	- 100	-	2. 700	-	-
Surplus/(Deficit) for the year	(124 126)	32 692		4 758		37 450		27 780		

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	45 853	7 843	17.1%	8 597	18.7%	16 440	35.9%	14 536	50.1%	(40.9%
National Government	28 753	5 608	19.5%	8 597	29.9%	14 206	49.4%	14 536	50.1%	(40.9%
Provincial Government	20700	-		-	27.770				00.170	(10.77
District Municipality										
Other transfers and grants	16 000						-			
Transfers recognised - capital	44 753	5 608	12.5%	8 597	19.2%	14 206	31.7%	14 536	50.1%	(40.9%
Borrowing					-		-			
Internally generated funds	1 100	2 234	203.1%	-	-	2 234	203.1%	-	-	
Public contributions and donations		-		-	-		-		-	
Capital Expenditure Standard Classification	45 853	7 843	17.1%	8 597	18.7%	16 440	35.9%	14 536	50.1%	(40.9%
Governance and Administration	1 000	44	4.4%	-	-	44	4.4%		-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	-	-	44	4.4%	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 617	1 248	47.7%	2 329	89.0%	3 577	136.7%	1 151	18.8%	102.49
Community & Social Services		690	-	13	-	703	-	1 151	50.1%	(98.99
Sport And Recreation	2 617	558	21.3%	2 316	88.5%	2 874	109.8%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health			-		-		-	-	-	-
Economic and Environmental Services Planning and Development	19 200 100	6 479	33.7%	4 423 216	23.0% 216.4%	10 902 216	56.8% 216.4%	12 642	61.6%	(65.0% (100.0%
Road Transport	19 100	6 479	33.9%	4 206	210.4%	10 685	210.4% 55.9%	12 642	61.6%	(66.79
Environmental Protection	19 100	04/9	33.770	4 200	22.076	10 003	33.970	12 042	01.070	(00.77
Trading Services	21 598	72	.3%	1 845	8.5%	1 917	8.9%	652	26.3%	183.29
Electricity	16 790	72	.376	1 481	8.8%	1 553	9.3%	652	26.3%	127.39
Water					- 0.070	-	-	-	-	127.5
Waste Water Management	4 808			364	7.6%	364	7.6%	-	-	(100.09
Waste Management				-		-		-		
Other	1 438				-		-	90		(100.0%

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	343 208	101 647	29.6%	66 159	19.3%	167 806	48.9%	84 528	55.0%	(21.7%
Property rates, penalties and collection charges	14 996	5 224	34.8%	1 785	11.9%	7 010	46.7%	3 674	4.9%	(51.4%
Service charges	143 860	25 957	18.0%	23 551	16.4%	49 508	34.4%	20 552	-	14.6
Other revenue	1 922	1 214	63.2%	902	46.9%	2 116	110.1%	1 773		(49.19
Government - operating	125 665	53 380	42.5%	34 219	27.2%	87 599	69.7%	39 206	71.1%	(12.79
Government - capital	44 753	15 792	35.3%	5 701	12.7%	21 493	48.0%	18 980	72.2%	(70.09
Interest	12 012	79	.7%	-	-	79	.7%	343	-	(100.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(311 081)	(65 343)		(61 863)	19.9%	(127 206)		(57 206)	46.8%	8.19
Suppliers and employees	(266 251)	(65 332)	24.5%	(61 863)	23.2%	(127 195)	47.8%	(53 668)	45.3%	15.3
Finance charges	(8 000)	(11)	.1%	-	-	(11)	.1%	(3 537)	98.6%	(100.09
Transfers and grants	(36 830)		-		-					
Net Cash from/(used) Operating Activities	32 127	36 304	113.0%	4 296	13.4%	40 600	126.4%	27 323	98.0%	(84.39
Cash Flow from Investing Activities										
Receipts	-	-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(45 853)	(2 234)	4.9%	(4 813)	10.5%	(7 048)	15.4%	(10 785)	40.1%	(55.4%
Capital assets	(45 853)	(2 234)	4.9%	(4 813)	10.5%	(7 048)	15.4%	(10 785)	40.1%	(55.49
Net Cash from/(used) Investing Activities	(45 853)	(2 234)	4.9%	(4 813)	10.5%	(7 048)	15.4%	(10 785)	40.1%	(55.4%
Cash Flow from Financing Activities										
Receipts		-	-		-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	(3 000)	-	(5 000)	-	-	-	(100.0%
Repayment of borrowing	-	(2 000)	-	(3 000)	-	(5 000)	-	-	-	(100.09
Net Cash from/(used) Financing Activities		(2 000)		(3 000)	-	(5 000)	-	-	-	(100.09
Net Increase/(Decrease) in cash held	(13 726)	32 070	(233.6%)	(3 518)	25.6%	28 552	(208.0%)	16 538	(42 130.6%)	(121.3%
Cash/cash equivalents at the year begin:	15 000	14 877	99.2%	46 946	313.0%	14 877	99.2%	46 075	100.0%	1.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source													₁	
Trade and Other Receivables from Exchange Transactions - Water	4 736	2.8%	4 182	2.5%	3 633	2.2%	154 452	92.5%	167 004	39.8%	-	-	144 796	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 037	13.3%	1 723	5.7%	814	2.7%	23 758	78.3%	30 331	7.2%	-	-	21 686	71.0%
Receivables from Non-exchange Transactions - Property Rates	1 715	4.4%	1 294	3.3%	1 016	2.6%	35 382	89.8%	39 406	9.4%	-	-	32 504	82.0%
Receivables from Exchange Transactions - Waste Water Management	2 106	4.5%	1 831	3.9%	1 704	3.6%	41 599	88.1%	47 240	11.2%	-	-	37 138	78.0%
Receivables from Exchange Transactions - Waste Management	2 283	3.5%	2 127	3.3%	2 053	3.2%	58 529	90.1%	64 993	15.5%	-	-	52 911	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	20	4.2%	345	72.2%	2	.4%	111	23.2%	478	.1%	-	-	106	22.0%
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1	-
Other	3 293	4.7%	2 753	3.9%	3 176	4.5%	61 273	86.9%	70 495	16.8%	-	-	52 516	74.0%
Total By Income Source	18 189	4.3%	14 254	3.4%	12 399	3.0%	375 105	89.3%	419 947	100.0%	-	-	341 658	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	810	4.5%	710	3.9%	563	3.1%	16 041	88.5%	18 124	4.3%	-	-	14 703	81.0%
Commercial	4 504	11.0%	2 112	5.1%	916	2.2%	33 596	81.7%	41 128	9.8%	-	-	30 942	75.0%
Households	12 705	3.6%	11 032	3.1%	10 869	3.0%	323 137	90.3%	357 743	85.2%	-	-	293 531	82.0%
Other	171	5.8%	401	13.6%	51	1.7%	2 331	78.9%	2 954	.7%	-	-	2 482	84.0%
Total By Customer Group	18 189	4.3%	14 254	3.4%	12 399	3.0%	375 105	89.3%	419 947	100.0%	-	-	341 658	81.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 447	8.3%	12 703	11.1%	6 969	6.1%	85 042	74.5%	114 161	48.6%
Bulk Water	3 974	4.4%	3 707	4.1%	14	-	81 726	91.4%	89 421	38.1%
PAYE deductions	842	100.0%	-	-	-	-		-	842	.4%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	1 320	96.4%	49	3.6%	-	-		-	1 370	.6%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	3 249	13.0%	1 280	5.1%	323	1.3%	20 165	80.6%	25 017	10.7%
Auditor-General	1 262	100.0%	-	-	-	-		-	1 262	.5%
Other	2 564	95.2%	104	3.9%	8	.3%	15	.6%	2 692	1.1%
Total	22 660	9.7%	17 843	7.6%	7 315	3.1%	186 948	79.6%	234 765	100.0%

Contact Details

Contact Details		
Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

				2015/16				201	14/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	117 760	51 320	43.6%	38 074	32.3%	89 395	75.9%	36 267	73.9%	5.09
Property rates	117 700	31 320	45.070	30 074	32.370	07373	73.770	30 207	75.770	3.07
Property rates - penalties and collection charges	-	-				-	-	-		-
Service charges - electricity revenue						-		-		-
Service charges - water revenue	-					-	-			-
Service charges - water revenue Service charges - sanitation revenue					-	-	-	-		-
Service charges - refuse revenue	-				-					
Service charges - refuse revenue Service charges - other	-					-				
Rental of facilities and equipment				-					-	
Interest earned - external investments	1 890	407	21.6%	1 068	56.5%	1 475	78.0%	1 048	61.1%	1.9
Interest earned - outstanding debtors	95	179	188.2%	178	187.7%	357	375.9%	185	120.4%	(3.89
Dividends received	75	1/7	100.270	170	107.770	337	3/3.7/0	103	120.476	(3.07
Fines		_		-					-	-
Licences and permits		_		-			-		-	-
Agency services										
Transfers recognised - operational	115 675	50 712	43.8%	36 801	31.8%	87 513	75.7%	34 916	73.9%	5.4
Other own revenue	100	22	22.2%	28	27.6%	50	49.7%	117	200.7%	(76.59
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	119 438	26 659	22.3%	29 043	24.3%	55 701	46.6%	26 165	48.5%	11.09
Employee related costs	61 455	14 179	23.1%	15 672	25.5%	29 851	48.6%	14 917	50.9%	5.1
Remuneration of councillors	9 410	2 309	24.5%	2 382	25.3%	4 691	49.9%	2 171	48.3%	9.7
Debt impairment										-
Depreciation and asset impairment	7 611	1 252	16.5%	1 203	15.8%	2 455	32.3%	1 713	52.1%	(29.89
Finance charges	2 022	529	26.1%	529	26.1%	1 057	52.3%	602	51.9%	(12.39
Bulk purchases	-			-	-		-		_	
Other Materials			-			-		-	-	-
Contracted services			-			-		-	-	-
Transfers and grants	5 450	2 500	45.9%	-	-	2 500	45.9%	-	45.9%	-
Other expenditure	33 490	5 890	17.6%	9 256	27.6%	15 146	45.2%	6 762	43.4%	36.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 678)	24 662		9 032		33 693		10 101		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 678)	24 662		9 032		33 693		10 101		
Taxation	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(1 678)	24 662		9 032		33 693		10 101		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 678)	24 662		9 032		33 693		10 101		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 678)	24 662		9 032		33 693		10 101		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	1 660	32	1.9%	280	16.9%	312	18.8%	126	27.1%	122.59
National Government	1 000		1.970	200	10.976	312	10.070		27.170	122.37
National Government Provincial Government		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-	-	-
Transfers recognised - capital	-	-	-	-	-		-		-	-
Borrowing	1//0	32	1.9%	280	16.9%	- 212	18.8%	126	27.1%	122.59
Internally generated funds	1 660				16.9%	312	18.8%		27.1%	122.57
Public contributions and donations		-			-	-	-	-	-	-
Capital Expenditure Standard Classification	1 660	32	1.9%	280	16.9%	312	18.8%	126	27.1%	122.59
Governance and Administration	1 430	9	.7%	203	14.2%	213	14.9%	97	30.0%	108.79
Executive & Council	400	-	-	38	9.4%	38	9.4%	31	46.1%	22.09
Budget & Treasury Office	900	-	-	123	13.6%	123	13.6%	45	15.7%	170.99
Corporate Services	130	9	7.3%	43	33.2%	53	40.5%	21	26.7%	101.79
Community and Public Safety	40	-	-	-	-	-	-	-	29.7%	-
Community & Social Services	40	-	-	-	-	-	-	-	29.7%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	190	23	11.9%	76	40.2%	99	52.1%	28	18.5%	169.99
Planning and Development	60	23	37.7%	40	67.3%	63	105.0%	28	96.8%	42.69
Road Transport	-	-	-	-	-	-	-		-	-
Environmental Protection	130	-	-	36	27.7%	36	27.7%		-	(100.0%
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management										

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	117 666	91 574	77.8%	97 912	83.2%	189 486	161.0%	105 279	163.5%	(7.0%)
Property rates, penalties and collection charges Service charges										
Other revenue	101	40 487	40 245.0%	60 094	59 735.3%	100 580	99 980.4%	69 270	107 660.9%	(13.2%
Government - operating Government - capital	115 675	50 680	43.8%	36 797	31.8%	87 477	75.6%	34 916	71.4%	5.49
Interest	1 890	407	21.6%	1 021	54.0%	1 428	75.6%	1 092	71.1%	(6.5%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(111 828)	(91 475)	81.8%	(108 743)	97.2%	(200 219)	179.0%	(91 525)		18.89
Suppliers and employees	(104 356)	(88 975)	85.3%	(106 659)	102.2%	(195 635)	187.5%	(90 923)	223.9%	17.39
Finance charges	(2 022)	- (0.500)	-	(2 084)	103.1%	(2 084)	103.1% 45.9%	(602)	51.9% 45.9%	245.99
Transfers and grants Net Cash from/(used) Operating Activities	(5 450) 5 838	(2 500) 98	45.9% 1.7%	(10 831)	(185.5%)	(2 500) (10 733)	(183.9%)	13 753	45.9% (6 121.7%)	(178.8%
	3 636	70	1.770	(10 831)	(165.576)	(10 733)	(103.770)	13 733	(0 121.776)	(170.070
Cash Flow from Investing Activities										
Receipts	(12 000)	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	(70)	4.70/	(200)	1/ 00/	(250)	21 (0)	(104)	27.40/	100 50
Payments	(1 660)	(78)	4.7%	(280)	16.9%	(358)	21.6%	(126)		122.59
Capital assets Net Cash from/(used) Investing Activities	(1 660)	(78) (78)	4.7%	(280)	16.9% 2.0%	(358)	21.6%	(126) (126)	27.1% 27.1%	122.59 122.59
, , ,	(13 000)	(76)	.076	(200)	2.0%	(336)	2.0%	(120)	27.176	122.57
Cash Flow from Financing Activities										
Receipts			-		-		-		-	-
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(2 146)	-		-	-		-		-	-
Repayment of borrowing	(2 146) (2 146)	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 146)		-		-		-		-	
Net Increase/(Decrease) in cash held	(9 968)	20	(.2%)	(11 111)	111.5%	(11 091)	111.3%	13 628	64 589.0%	(181.5%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 945	169.9%	12 925	169.6%	(64 966)	-	(119.9%
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	1 834	(78.1%)	1 834	(78.1%)	(51 338)	64 172.9%	(103.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 907	100.0%	10 907	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 548	100.0%	-	-	-	-	-	-	1 548	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 548	100.0%		-	-	-		-	1 548	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	411 473	139 518	33.9%	125 989	30.6%	265 507	64.5%	109 156	59.1%	15.49
Operating Revenue										
Property rates	38 500	11 027	28.6%	11 767	30.6%	22 793	59.2%	10 902	44.4%	7.9
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	81 000	22 887	28.3%	15 982	19.7%	38 869	48.0%	15 405	55.5%	
Service charges - water revenue	39 500	15 437	39.1%	15 733	39.8%	31 170	78.9%	8 333	60.3%	
Service charges - sanitation revenue	19 800	5 710	28.8%	5 725	28.9%	11 435	57.8%	4 445	53.4%	
Service charges - refuse revenue	26 112 250	6 756	25.9%	6 752 (272)	25.9%	13 509	51.7%	5 441	55.1%	24.1 182.3
Service charges - other		557	-	270	(108.9%)	(272) 827	(108.9%) 65.4%	(96) 435	90.6%	
Rental of facilities and equipment	1 264 1 400	582	44.1% 41.6%	4 715	21.4% 336.8%	5 297	378.4%	435	90.6% 46.6%	1 052.9
Interest earned - external investments Interest earned - outstanding debtors	27 000	3 424	12.7%	4 / 15 3 854	336.8%	7 278	378.4%	409 5 356	46.6%	
Dividends received	27 000	3 424	207.0%	3 804	14.376	7 2 7 2	207.0%	0 300	30.076	(28.07
Fines	101	146	144.6%	73	72.5%	219	217.0%	17	22.2%	336.1
	40	140	6.1%	45	112.9%	48	119.1%	17	1.2%	
Licences and permits Agency services	40	2	0.176	45	112.976	48	119.176	0	1.276	14 010.3
Transfers recognised - operational	173 679	72 643	41.8%	61 049	35.2%	133 692	77.0%	56 659	70.7%	7.7
Other own revenue	2 792	72 043 274	9.8%	296	10.6%	133 692	20.4%	1 850	33.4%	
Gains on disposal of PPE			7.0/0	- 270	10.070	-	20.470	-	33.470	(04.0)
Operating Expenditure	405 999	73 898	18.2%	79 158	19.5%	153 056	37.7%	76 813	39.4%	3.1
Employee related costs	159 569	40 085	25.1%	40 365	25.3%	80 450	50.4%	38 437	50.8%	5.0
Remuneration of councillors	10 354	2 387	23.1%	2 452	23.7%	4 839	46.7%	2 418	41.9%	1.4
Debt impairment	44 000	-	-		-	-	-	-	-	-
Depreciation and asset impairment	25 282	-	-	-	-	-	-	-	-	-
Finance charges	3 227	5	.2%	260	8.0%	265	8.2%	350	41.8%	
Bulk purchases	67 561	14 066	20.8%	11 210	16.6%	25 276	37.4%	10 725	55.7%	4.5
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	27 629	2 987	10.8%	5 084	18.4%	8 071	29.2%	2 863	37.0%	
Transfers and grants	13 180	2 381	18.1%	4 176	31.7%	6 557	49.8%	5 432	98.0%	
Other expenditure	55 198	11 987	21.7%	15 611	28.3%	27 598	50.0%	16 588	62.4%	(5.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 473	65 620		46 831		112 451		32 343		
Transfers recognised - capital	45 155	16 823	37.3%	-	-	16 823	37.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		÷	-	÷	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 629	82 443		46 831		129 274		32 343		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	50 629	82 443		46 831		129 274		32 343		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 629	82 443		46 831		129 274		32 343		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 629	82 443		46 831		129 274		32 343		

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	79 624	8 056	10.1%	15 605	19.6%	23 661	29.7%	92	8.2%	16 865.99
National Government	45 155	7 585	16.8%	15 484	34.3%	23 069	51.1%	,,,	7.5%	(100.09
Provincial Government	43 133	7 363	10.070	13 404	34.370	23 007	31.170		7.376	(100.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	45 155	7 585	16.8%	15 484	34.3%	23 069	51.1%		7.5%	(100.09
Borrowing	30 000	7 303	10.070	13 404	34.370	23 007	31.170		7.570	(100.07
Internally generated funds	4 468	471	10.5%	122	2.7%	592	13.3%			(100.09
Public contributions and donations			-		-		-	92		(100.09
Capital Expenditure Standard Classification	79 624	8 056	10.1%	15 605	19.6%	23 661	29.7%	92	8.2%	16 865.9
Governance and Administration	4 206	12	.3%	188	4.5%	200	4.8%	53	43.1%	254.59
Executive & Council	2 100		.570	36	1.7%	36	1.7%	10	8.8%	260.1
Budget & Treasury Office	1 276	12	.9%	11	.8%	22	1.8%		0.070	(100.09
Corporate Services	830		-	142	17.1%	142	17.1%	43	230.8%	228.6
Community and Public Safety	7 949	1 098	13.8%	958	12.1%	2 056	25.9%	0	4.1%	2 661 388.9
Community & Social Services	1 000		-	-					.5%	
Sport And Recreation	6 949	1 098	15.8%	952	13.7%	2 050	29.5%	0	4.6%	2 644 769.4
Public Safety		-		6		6				(100.09
Housing			-		-		-		-	
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 319	6 512	17.5%	9 238	24.8%	15 750	42.2%	39	.1%	23 843.69
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	37 319	6 512	17.5%	9 238	24.8%	15 750	42.2%	39	.1%	23 843.6
Environmental Protection		-	-	-	-		-	-	-	-
Trading Services	30 129	433	1.4%	5 221	17.3%	5 655	18.8%	0	76.3%	1 819 130.0
Electricity	13 800	-	-	-	-	-	-	-	225.9%	-
Water	-	2	-	3 669	-	3 671	-	0	78.7%	2 016 091.2
Waste Water Management	11 100	432	3.9%	1 552	14.0%	1 983	17.9%	0	60.8%	1 477 730.5
Waste Management	5 229	-	-	-	-	-	-	-	51.7%	-
Other	20	-	-	-	-		-	-	-	-

				2015/16					4/15	
	Budget		Quarter		Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	407 704	125 249	30.7%	122 434	30.0%	247 683	60.8%	134 246	71.4%	(8.8%
Property rates, penalties and collection charges Service charges	30 800 133 330	7 651 24 045	24.8% 18.0%	5 590 24 550	18.2% 18.4%	13 242 48 595	43.0% 36.4%	11 006 34 626	17.0%	(49.2%
*									-	,
Other revenue	3 055	2 688	88.0%	17 183	562.4%	19 871	650.4%	1 557		1 003.69
Government - operating	173 679	74 934	43.1%	61 716	35.5%	136 650	78.7%	56 738	70.8%	8.8
Government - capital	45 155	15 032	33.3%	12 672	28.1%	27 704	61.4%	25 575	66.4%	
Interest	21 650	862	4.0%	723	3.3%	1 585	7.3%	4 745	37.3%	(84.89
Dividends	35	36	103.5%			36	103.5%			
Payments	(356 767)			(84 800)	23.8%	(176 828)	49.6%	(121 630)	72.0%	(30.39
Suppliers and employees	(340 360)	(89 643)		(79 934) (690)	23.5%	(169 577)	49.8% 21.5%	(115 695)	71.2%	
Finance charges		(4)	.1%		21.4%	(694)			53.2%	48.7
Transfers and grants	(13 180) 50 936	(2 381) 33 221	18.1% 65.2%	(4 176) 37 635	31.7% 73.9%	(6 557) 70 855	49.8% 139.1%	(5 471) 12 616	98.5% 69.7 %	(23.79 198.39
Net Cash from/(used) Operating Activities	30 930	33 221	03.2%	37 033	13.976	/0 600	139.1%	12 010	09.776	190.37
Cash Flow from Investing Activities										
Receipts		(547)	-	-	-	(547)	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		(3 105)	-	-	-	(3 105)	-	-	-	-
Decrease in other non-current receivables		(41)	-	-	-	(41)	-	-	-	-
Decrease (increase) in non-current investments	-	2 599	-	-	-	2 599	-	-	-	-
Payments	(79 624)	(12 798)	16.1%	(15 676)	19.7%	(28 474)	35.8%	(19 537)	36.9%	(19.8%
Capital assets	(79 624)	(12 798)	16.1%	(15 676)	19.7%	(28 474)	35.8%	(19 537)	36.9%	(19.89
Net Cash from/(used) Investing Activities	(79 624)	(13 346)	16.8%	(15 676)	19.7%	(29 022)	36.4%	(19 537)	36.9%	(19.8%
Cash Flow from Financing Activities										
Receipts	30 000	125	.4%	50	.2%	174	.6%	47	11 255.6%	6.79
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	125	-	50	-	174	-	47	11 255.6%	6.79
Payments	(3 920)	-	-	(260)	6.6%	(260)	6.6%	(228)	19.0%	14.19
Repayment of borrowing	(3 920)	-	-	(260)	6.6%	(260)	6.6%	(228)	19.0%	14.19
Net Cash from/(used) Financing Activities	26 080	125	.5%	(210)	(.8%)	(85)	(.3%)	(181)	9.6%	16.09
Net Increase/(Decrease) in cash held	(2 607)	19 999	(767.0%)	21 749	(834.1%)	41 748	(1 601.1%)	(7 102)	165.5%	(406.2%
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	23 683	55.5%	3 684	8.6%	55 683	25.4%	(57.59
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	45 432	113.5%	45 432	113.5%	48 581	68.2%	(6.59
			1		110000		1			(-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 728	11.0%	4 350	4.9%	4 169	4.7%	70 113	79.4%	88 359	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 516	25.7%	2 533	6.8%	1 872	5.1%	23 062	62.4%	36 982	12.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 375	15.4%	2 574	6.2%	1 966	4.7%	30 498	73.6%	41 413	14.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 146	12.6%	1 419	5.7%	1 398	5.6%	19 009	76.1%	24 973	8.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 727	10.5%	1 686	4.7%	1 664	4.7%	28 564	80.1%	35 641	12.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	3 343	7.1%	1 499	3.2%	1 430	3.1%	40 546	86.6%	46 817	16.3%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 150	8.3%	1 063	7.7%	992	7.2%	10 607	76.8%	13 812	4.8%	-	-	-	-
Total By Income Source	36 984	12.8%	15 124	5.3%	13 490	4.7%	222 398	77.2%	287 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 325	12.9%	1 747	9.7%	1 002	5.5%	12 994	71.9%	18 069	6.3%	-	-	-	-
Commercial	3 864	21.5%	1 154	6.4%	795	4.4%	12 135	67.6%	17 948	6.2%	-	-	-	-
Households	29 581	12.2%	11 501	4.7%	11 053	4.5%	190 814	78.5%	242 949	84.4%	-	-		
Other	1 214	13.4%	723	8.0%	640	7.1%	6 454	71.5%	9 031	3.1%		-		
Total By Customer Group	36 984	12.8%	15 124	5.3%	13 490	4.7%	222 398	77.2%	287 997	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	165	76.0%	34	15.5%	19	8.5%		-	217	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	165	76.0%	34	15.5%	19	8.5%	-		217	100.0%

Contact Details

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

Source Local Government Database

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	644 937	186 149	28.9%	156 865	24.3%	343 014	53.2%	178 158	59.4%	(12.0%
Property rates	90 809	28 072	30.9%	20 850	23.0%	48 922	53.9%	17 777	52.7%	17.39
	70 007	20 072	30.770	20 000	23.070	40 722	33.770	1777	32.770	(100.09
Property rates - penalties and collection charges Service charges - electricity revenue	197 638	53 852	27.2%	43 658	22.1%	97 511	49.3%	50 748	60.5%	(14.09
Service charges - electricity revenue Service charges - water revenue	76 461	14 953	19.6%	43 008 18 686	24.4%	33 639	49.3%	23 932	64.3%	(21.99
Service charges - water revenue Service charges - sanitation revenue	47 797	11 960	25.0%	11 947	25.0%	23 908	50.0%	14 895	58.2%	(19.89
Service charges - samilation revenue Service charges - refuse revenue	47 797	11 410	25.3%	11 353	25.0%	23 908	50.5%	14 171	58.2%	
Service charges - refuse revenue Service charges - other	45 070	385	23.370	371	23.270	755	30.370	291	30.170	27.5
Rental of facilities and equipment	3 951	899	22.8%	985	24.9%	1 885	47.7%	1 388	38.1%	(29.09
Interest earned - external investments	3 731	13	22.070	11	24.770	24	47.770	21	232.6%	(48.59
Interest earned - external investments Interest earned - outstanding debtors	35 509	10 006	28.2%	9 377	26.4%	19 383	54.6%	13 479	68.0%	(30.49
Dividends received	30 009	10 006	28.276	700	20.4%	700	34.0%	320	08.076	118.8
Fines	9 360	1 112	11.9%	1 653	17.7%	2 765	29.5%	1 171	39.6%	41.1
Licences and permits	67	1112	11.7/0	1 003	17.770	2 700	27.370	11/1	37.070	41.1
Agency services	07							-		-
Transfers recognised - operational	128 095	52 173	40.7%	36 177	28.2%	88 350	69.0%	37 874	69.1%	(4.59
Other own revenue	9 155	1 313	14.3%	1 097	12.0%	2 409	26.3%	2 089	15.0%	(47.59
Gains on disposal of PPE	1 000	1 313	- 14.370	- 1097	12.0%	2 409	20.370	2 007	13.0%	(47.37
Operating Expenditure	644 937	122 085	18.9%	177 047	27.5%	299 133	46.4%	87 889	37.6%	101.49
Employee related costs	181 626	48 252	26.6%	49 445	27.2%	97 697	53.8%	12 482	31.9%	296.1
Remuneration of councillors	12 759	3 516	27.6%	3 516	27.6%	7 033	55.1%	1 148	35.4%	206.4
Debt impairment	90 002	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	75 336	-	-	-	-	-	-	-	-	-
Finance charges	14 606	3 076	21.1%	3 324	22.8%	6 400	43.8%	(1 709)	14.4%	(294.59
Bulk purchases	144 559	27 997	19.4%	23 964	16.6%	51 961	35.9%	65 278	86.5%	(63.39
Other Materials	21 102	7 054	33.4%	(1 292)	(6.1%)	5 762	27.3%	4 822	62.6%	(126.89
Contracted services	10 400	3 797	36.5%	4 393	42.2%	8 191	78.8%	2 254	19.6%	94.9
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 548	28 393	30.0%	93 698	99.1%	122 090	129.1%	3 615	26.4%	2 491.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	64 064		(20 183)		43 881		90 268		
Transfers recognised - capital	78 008	31 179	40.0%	9 415	12.1%	40 595	52.0%	22 766	50.4%	(58.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 008	95 243		(10 767)		84 476		113 035		
Taxation	-	-	-		-		-	-		-
Surplus/(Deficit) after taxation	78 008	95 243		(10 767)		84 476		113 035		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 008	95 243		(10 767)		84 476		113 035		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	78 008	95 243		(10 767)		84 476		113 035		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргориалог	
Capital Revenue and Expenditure										
Source of Finance	84 008	2 465	2.9%	13 770	16.4%	16 235	19.3%		21.2%	(5.0%
National Government	78 008	2 278	2.9%	13 674	17.5%	15 952	20.4%	10 782	17.7%	26.89
Provincial Government		-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	78 008	2 278	2.9%	13 674	17.5%	15 952	20.4%	10 782	17.7%	26.89
Borrowing		-	-		-		-	-	-	-
Internally generated funds	6 000	187	3.1%	96	1.6%	283	4.7%	3 706	54.8%	(97.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 008	2 465	2.9%	13 770	16.4%	16 235	19.3%	14 488	21.2%	(5.0%
Governance and Administration	-	187	-	-	-	187		-	-	-
Executive & Council	-	187	-		-	187	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-		-	-	-	-
Community and Public Safety	7 628	-	-		-		-			-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	6 128	-	-		-	-	-	-	-	-
Public Safety	1 500	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 452	2 278	14.7%	13 770	89.1%	16 048	103.9%	14 488	319.1%	(5.0%
Planning and Development	-	2 278	-	13 770	-	16 048	-	14 488	-	(5.0%
Road Transport	15 452	-	-	-	-	-	-	-	19.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	59 090	-	-	-	-		-	-	-	-
Electricity	7 000	-	-	-	-	-	-	-	-	-
Water	36 580	-	-	-	-	-	-	-	-	-
Waste Water Management	15 510	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1 838	-	-		-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	721 945	218 080	30.2%	163 504	22.6%	381 583	52.9%	200 496	59.1%	(18.5%
Property rates, penalties and collection charges	90 809	28 072	30.9%	20 849	23.0%	48 921	53.9%	17 778	-	17.39
Service charges	366 991	92 561	25.2%	86 015	23.4%	178 576	48.7%	103 992	44.4%	(17.3%
Other revenue	22 533	3 370	15.0%	4 035	17.9%	7 405	32.9%	4 272	-	(5.6%
Government - operating	128 095	54 703	42.7%	33 647	26.3%	88 350	69.0%	37 874	69.1%	(11.2%
Government - capital	78 008	29 354	37.6%	9 170	11.8%	38 524	49.4%	22 766	49.7%	(59.7%
Interest	35 509	10 019	28.2%	9 388	26.4%	19 407	54.7%	13 494	68.1%	(30.4%
Dividends	-	-	-	400	-	400	-	320	-	25.09
Payments	(479 600)			(121 847)	25.4%	(269 335)		(144 649)		(15.8%
Suppliers and employees	(464 993)	(144 299)		(118 523)	25.5%	(262 823)	56.5%	(141 027)	56.3%	(16.0%
Finance charges	(14 606)	(3 189)	21.8%	(3 324)	22.8%	(6 513)	44.6%	(3 622)	63.4%	(8.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 346	70 592	29.1%	41 657	17.2%	112 248	46.3%	55 847	67.2%	(25.4%
Cash Flow from Investing Activities										
Receipts		-					-		-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-
Payments	(78 008)	-	-	-	-		-	-	-	-
Capital assets	(78 008)	-	-	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	(78 008)	-	-	-	-		-	-	-	-
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	164 338	70 592	43.0%	41 657	25.3%	112 248	68.3%	55 847	129.1%	(25.4%
Cash/cash equivalents at the year begin:	76 290	(63 026)		7 566	9.9%	(63 026)	(82.6%)		640.7%	(199.1%
. , ,						,				
Cash/cash equivalents at the year end:	240 628	7 566	3.1%	49 222	20.5%	49 222	20.5%	48 215	63.2%	2.15

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 072	4.1%	4 974	3.3%	4 341	2.9%	133 456	89.7%	148 842	26.2%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 567	32.0%	2 436	11.8%	1 956	9.5%	9 595	46.7%	20 554	3.6%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 440	10.6%	2 363	4.6%	1 892	3.7%	41 743	81.2%	51 438	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 136	3.6%	2 613	3.0%	2 402	2.7%	80 013	90.8%	88 164	15.5%		-		-
Receivables from Exchange Transactions - Waste Management	3 221	2.6%	2 961	2.4%	2 856	2.3%	115 667	92.8%	124 704	21.9%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-	-		-		-
Interest on Arrear Debtor Accounts	2 735	2.2%	3 094	2.4%	3 000	2.4%	118 215	93.1%	127 044	22.3%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		-
Other	-	-	393	5.1%	1 081	14.0%	6 262	80.9%	7 736	1.4%	-	-	-	-
Total By Income Source	27 170	4.8%	18 834	3.3%	17 527	3.1%	504 951	88.8%	568 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 176	13.4%	1 856	11.5%	1 714	10.6%	10 447	64.5%	16 192	2.8%	-	-	-	-
Commercial	8 527	13.9%	4 422	7.2%	2 383	3.9%	46 177	75.1%	61 509	10.8%		-	-	-
Households	16 467	3.4%	12 556	2.6%	13 431	2.7%	448 327	91.3%	490 781	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 170	4.8%	18 834	3.3%	17 527	3.1%	504 951	88.8%	568 482	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 289	14.0%	10 722	14.6%	10 512	14.3%	42 081	57.2%	73 604	95.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	44.7%	457	52.9%	21	2.4%	-	-	863	1.19
Auditor-General	1 754	64.2%	-	-	977	35.8%	-	-	2 731	3.59
Other	-	-	-	-	-	-	-	-	-	
Total	12 429	16.1%	11 178	14.5%	11 510	14.9%	42 081	54.5%	77 198	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiantare				2015/16				20	14/15	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	310 929	87 060	28.0%	75 850	24.4%	162 910	52.4%	43 182	49.9%	75.7%
	18 796	4 913	26.1%	4 048	21.5%	8 962	47.7%	3 887	36.5%	4.1%
Property rates	18 /90	4 913	20.176	4 048	21.5%	8 902	47.776	3 887	30.076	4.170
Property rates - penalties and collection charges	44 788	9 072	20.3%	7 315	16.3%	16 387	36.6%	5 793	37.9%	26.3%
Service charges - electricity revenue	44 788	13 283	20.3%	10 991	16.3%	24 273	36.6%	12 238	37.9%	
Service charges - water revenue	24 971	6 086	24.4%	11 191	44.8%	17 277	69.2%	12 238 5 618	61.0%	(10.2%) 99.2%
Service charges - sanitation revenue		6 262	24.4%	5 275	21.7%	11 538	47.4%	5 681	57.8%	
Service charges - refuse revenue	24 350	0 202	25.776	52/5	21.776	11 538	47.4%	5 081	37.8%	(7.1%)
Service charges - other Rental of facilities and equipment	409	99	24.2%	85	20.7%	184	45.0%	133	52.3%	(36.3%)
Interest earned - external investments	644	72	11.2%	202	31.4%	274	45.0%	305	110.3%	(30.3%)
Interest earned - external investments Interest earned - outstanding debtors	12 000	5 532	46.1%	202 5.757	48.0%	11 289	94.1%	5 320	55.0%	8.2%
Dividends received	12 000	5 532	40.176	5/5/	48.0%	11 289	94.176	5 320	33.0%	8.2%
Fines	180	29	16.1%	519	288.3%	548	304.4%	42	48.8%	1 129.8%
Licences and permits	100		10.176	319	200.370	340	304.470	42	40.070	1 127.070
Agency services						-			-	
Transfers recognised - operational	84 163	36 525	43.4%	25 420	30.2%	61 945	73.6%	331	41.8%	7 579.8%
Other own revenue	51 868	5 187	10.0%	5 047	9.7%	10 234	19.7%	3 834	677.0%	31.6%
Gains on disposal of PPE	- 31 000	3 107	10.0%	5 047	7.770	10 234	19.770	3 034	- 677.076	- 31.0%
Operating Expenditure	313 773	123 429	39.3%	78 199	24.9%	201 628	64.3%	57 449	45.2%	36.1%
Employee related costs	71 987	18 266	25.4%	17 049	23.7%	35 314	49.1%	17 979	57.7%	(5.2%
Remuneration of councillors	6 530	1 910	29.3%	821	12.6%	2 731	41.8%	1 830	58.9%	(55.1%
Debt impairment	40 316	94	.2%	17 705	43.9%	17 799	44.1%	144	27.7%	12 229.7%
Depreciation and asset impairment	64 000	-	-			-	-	-	-	-
Finance charges	1 200	-	-		-	-	-	-	7.5%	-
Bulk purchases	50 434	6 651	13.2%	10 182	20.2%	16 834	33.4%	9 109	60.5%	11.8%
Other Materials	10 898	2 305	21.2%	2 113	19.4%	4 418	40.5%	3 726	57.0%	(43.3%
Contracted services	6 930	923	13.3%	1 204	17.4%	2 127	30.7%	508	10.4%	136.8%
Transfers and grants	22 499	-	-	-	-	-	-	-	-	-
Other expenditure	38 978	93 280	239.3%	29 125	74.7%	122 405	314.0%	24 153	155.7%	20.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 844)	(36 369)		(2 350)		(38 719)		(14 267)		
Transfers recognised - capital	62 773	9 537	15.2%	9 891	15.8%	19 428	30.9%	3 300	16.6%	199.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 929	(26 832)		7 541		(19 291)		(10 967)		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	59 929	(26 832)		7 541		(19 291)		(10 967)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 929	(26 832)		7 541		(19 291)		(10 967)		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	59 929	(26 832)		7 541		(19 291)		(10 967)		

				2015/16				201	4/15	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/1
Capital Revenue and Expenditure										
Source of Finance	67 597	6 820	10.1%	7 984	11.8%	14 803	21.9%	8 227	23.1%	(3.0
National Government	62 773	6 501	10.4%	5 820	9.3%	12 321	19.6%	7 535	24.2%	(22.8
Provincial Government	02 770	0 001	10.170	0.020	7.070	12 021	17.070	, 000	21.270	(22.0
District Municipality										
Other transfers and grants										
Transfers recognised - capital	62 773	6 501	10.4%	5 820	9.3%	12 321	19.6%	7 535	22.1%	(22.8
Borrowing									-	
Internally generated funds	4 824	319	6.6%	2 163	44.8%	2 482	51.5%	692	37.6%	212.4
Public contributions and donations	-	-			-		-		-	
Capital Expenditure Standard Classification	67 597	6 820	10.1%	7 984	11.8%	14 803	21.9%	8 227	23.1%	(3.0
Governance and Administration	1 224	136	11.1%	254	20.7%	390	31.8%	16	89.0%	1 441.
Executive & Council	_	-			-					
Budget & Treasury Office	1 224	136	11.1%	249	20.3%	384	31.4%	16	90.5%	1 409
Corporate Services	-	-	-	5	-	5	-	-	-	(100.
Community and Public Safety	12 994	1 408	10.8%	1 117	8.6%	2 525	19.4%	1 797	39.0%	(37.9
Community & Social Services	6 084	603	9.9%		-	603	9.9%	541	-	(100.
Sport And Recreation	6 910	805	11.7%	1 117	16.2%	1 922	27.8%	1 256	28.8%	(11.
Public Safety	-	-	-		-		-	-	-	
Housing	-	-			-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 309	4 852	39.4%	4 345	35.3%	9 198	74.7%	3 864	43.8%	12.
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	12 309	4 852	39.4%	4 345	35.3%	9 198	74.7%	3 864	66.9%	12
Environmental Protection	-	-	-		-		-	-	-	
Trading Services	41 070	423	1.0%	2 268	5.5%	2 691	6.6%	2 550	12.3%	(11.1
Electricity	3 240	-	-	1 601	49.4%	1 601	49.4%	-	.4%	(100.
Water	19 490	147	.8%	77	.4%	223	1.1%	917	10.5%	(91
Waste Water Management	15 567	207	1.3%	590	3.8%	797	5.1%	1 185	24.8%	(50.
Waste Management	2 773	70	2.5%	-	-	70	2.5%	448	27.4%	(100.
Other	-	-	-	-	-		-	-	-	1

				2015/16				201		
	Budget		Quarter		l Quarter		o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргориалог		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	373 703	69 461	18.6%	64 318	17.2%	133 779	35.8%	57 855	53.2%	11.2%
Property rates, penalties and collection charges Service charges	18 796 142 870	1 672 9 758	8.9% 6.8%	1 076 12 057	5.7% 8.4%	2 749 21 816	14.6% 15.3%	1 465 9 910	22.0% 47.5%	(26.5%
Other revenue	52 457	3 925	7.5%	3 524	6.7%	7 449	14.2%	3 433	43.1%	2.79
Government - operating	84 163	36 525	43.4%	25 420	30.2%	61 945	73.6%	25 257	72.0%	.69
Government - capital	62 773	17 209	27.4%	21 933	34.9%	39 142	62.4%	17 546	41.7%	25.09
Interest	12 644	371	2.9%	307	2.4%	678	5.4%	244	54.3%	25.79
Dividends		-						-	-	-
Payments	(236 956)	(54 106)	22.8%	(49 621)	20.9%	(103 727)	43.8%	(48 235)	48.5%	2.99
Suppliers and employees	(213 258)	(54 106)	25.4%	(49 621)	23.3%	(103 727)	48.6%	(48 235)	54.5%	2.99
Finance charges	(1 200)	-	-		-	-	-	-	-	-
Transfers and grants	(22 499)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	136 747	15 355	11.2%	14 696	10.7%	30 052	22.0%	9 620	89.1%	52.89
Cash Flow from Investing Activities										
Receipts		(15 000)	-		-	(15 000)		8 100	1 969.7%	(100.0%
Proceeds on disposal of PPE	-		-	-	-		-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	(15 000)	-	-	-	(15 000)	-	8 100	-	(100.0%
Payments	(67 597)			(15 823)	23.4%	(28 423)	42.0%	(8 417)	41.6%	88.09
Capital assets	(67 597)	(12 600)	18.6%	(15 823)	23.4%	(28 423)	42.0%	(8 417)	41.6%	88.09
Net Cash from/(used) Investing Activities	(67 597)	(27 600)	40.8%	(15 823)	23.4%	(43 423)	64.2%	(317)	37.2%	4 897.79
Cash Flow from Financing Activities										
Receipts		28		31	-	59		37	-	(17.1%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		28	-	31	-	59	-	37	-	(17.1%
Payments	(8 636)	(109)		-	-	(109)	1.3%	(695)	48.6%	(100.0%
		(109)	1.3%		-	(109)	1.3%	(695)	48.6%	(100.0%
Repayment of borrowing	(8 636)									
Repayment of borrowing Net Cash from/(used) Financing Activities	(8 636)	(81)	.9%	31	(.4%)	(50)	.6%	(658)	43.7%	(104.6%
			.9%	(1 096)	(.4%)	(50) (13 421)	.6%	(658) 8 646	43.7%	(104.6%
Net Cash from/(used) Financing Activities	(8 636)	(81)	.9%					,		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 535	3.7%	2 277	3.3%	2 038	3.0%	61 570	90.0%	68 420	21.7%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 116	21.4%	463	8.9%	227	4.3%	3 419	65.4%	5 224	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 078	5.1%	744	3.5%	660	3.1%	18 829	88.4%	21 311	6.8%		-		-
Receivables from Exchange Transactions - Waste Water Management	1 281	3.1%	1 135	2.7%	1 034	2.5%	38 454	91.8%	41 904	13.3%		-		-
Receivables from Exchange Transactions - Waste Management	1 430	3.0%	1 268	2.7%	1 158	2.4%	43 431	91.8%	47 287	15.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	374	100.0%	374	.1%		-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-		-		-
Other	3 331	2.6%	6 345	4.9%	2 781	2.1%	117 983	90.4%	130 440	41.4%		-	-	-
Total By Income Source	10 771	3.4%	12 232	3.9%	7 898	2.5%	284 060	90.2%	314 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	18.2%	490	14.8%	466	14.1%	1 753	52.9%	3 312	1.1%		-	-	
Commercial	1 420	17.8%	724	9.1%	142	1.8%	5 706	71.4%	7 992	2.5%		-	-	
Households	6 564	2.7%	9 056	3.7%	5 432	2.2%	224 497	91.4%	245 550	78.0%	-	-	-	
Other	2 184	3.8%	1 962	3.4%	1 857	3.2%	52 104	89.7%	58 106	18.4%	-	-	-	
Total By Customer Group	10 771	3.4%	12 232	3.9%	7 898	2.5%	284 060	90.2%	314 960	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 956	8.6%	-	-	5 639	8.2%	57 588	83.2%	69 183	78.4%
Bulk Water	55	6.0%	3	.3%	66	7.3%	784	86.4%	908	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	1 671	100.0%	1 671	1.9%
Trade Creditors	1 351	12.8%	849	8.0%	2 332	22.0%	6 064	57.2%	10 595	12.0%
Auditor-General	-	-	1 670	64.1%	677	26.0%	259	9.9%	2 605	3.0%
Other	(2 615)	(78.5%)	1 659	49.8%	882	26.5%	3 404	102.2%	3 330	3.8%
Total	4 747	5.4%	4 181	4.7%	9 596	10.9%	69 769	79.0%	88 293	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr L.I Mokgatihe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	2 099 119	521 103	24.8%	332 769	15.9%	853 872	40.7%	305 766	40.4%	8.89
Property rates	267 000	63 220	23.7%	38 424	14.4%	101 644	38.1%	30 065	(30.2%)	27.89
Property rates - penalties and collection charges	207 000	03 220	23.770	30 424	14.470	101 044	30.170	30 003	(30.270)	21.01
Service charges - electricity revenue	502 000	69 780	13.9%	58 796	11.7%	128 576	25.6%	72 067	65.0%	(18.4%
Service charges - electricity revenue	90 930	21 837	24.0%	19 334	21.3%	41 171	45.3%	18 672	26.3%	3.59
Service charges - water revenue Service charges - sanitation revenue	39 900	9742	24.4%	8 790	22.0%	18 532	46.4%	8 952	32.6%	(1.89
Service charges - samilation revenue	32 000	7 319	22.9%	7 956	24.9%	15 275	47.7%	6 189	31.7%	28.5
Service charges - refuse revenue Service charges - other	59 906	7 317	22.770	7 730	24.770	13 273	47.770	0 107	31.776	20.3
Rental of facilities and equipment	1 419	182	12.8%	1 977	139.3%	2 159	152.1%	445	30.1%	344.0
Interest earned - external investments	2 500	614	24.6%	476	19.1%	1 090	43.6%	259	18.8%	84.1
Interest earned - outstanding debtors	20 000	4 381	21.9%	6 805	34.0%	11 185	55.9%	3 879	21.4%	75.4
Dividends received	20 000	4 301	21.770	0 000	34.070	11 105	33.770	3077	21.4%	75.4
Fines	20 000	140	.7%	176	.9%	316	1.6%	278	7.3%	(36.79
Licences and permits	20 000	140	.770	170	.770	310	1.070	270	7.5%	(30.77
Agency services	_		_						_	_
Transfers recognised - operational	569 484	327 242	57.5%	176 830	31.1%	504 072	88.5%	158 030	64.1%	11.9
Other own revenue	493 979	16 647	3.4%	13 205	2.7%	29 852	6.0%	6 930	8.9%	90.5
Gains on disposal of PPE	-		-	-	-		-	-	-	
Operating Expenditure	1 953 319	333 748	17.1%	283 339	14.5%	617 087	31.6%	209 791	30.0%	35.19
Employee related costs	373 064	98 987	26.5%	90 670	24.3%	189 658	50.8%	85 709	48.1%	5.8
Remuneration of councillors	23 643	5 474	23.2%	5 466	23.1%	10 940	46.3%	5 290	48.1%	3.3
Debt impairment	50 000	1 271	2.5%	214	.4%	1 485	3.0%	4	-	5 439.2
Depreciation and asset impairment	179 110	-	-	0	-	0	-	-	-	(100.09
Finance charges	6 000	236	3.9%	345	5.8%	582	9.7%	2 499	91.4%	(86.29
Bulk purchases	639 274	61 823	9.7%	35 958	5.6%	97 781	15.3%	7 807	14.0%	360.6
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	78 700	41 263	52.4%	20 756	26.4%	62 019	78.8%	21 376	51.1%	
Transfers and grants	255 396	41 061	16.1%	41 894	16.4%	82 955	32.5%	14 750	32.5%	184.0
Other expenditure	348 131	83 633	24.0%	88 035	25.3%	171 667	49.3%	72 355	36.6%	21.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	145 800	187 355		49 430		236 785		95 975		
Transfers recognised - capital	304 865	65 747	21.6%	61 874	20.3%	127 621	41.9%	13 084	28.4%	372.9
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	450 665	253 102		111 304		364 406		109 059		
Taxation	-	-	-	0	-	0		-	-	(100.09
Surplus/(Deficit) after taxation	450 665	253 102		111 304		364 406		109 059		
Attributable to minorities	-	-	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	450 665	253 102		111 304		364 406		109 059		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-
Surplus/(Deficit) for the year	450 665	253 102		111 304		364 406		109 059		

				201						
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	450 665	35 744	7.9%	63 090	14.0%	98 835	21.9%	67 409	30.4%	(6.4%
National Government	247 865	28 458	11.5%	44 343	17.9%	72 802	29.4%	43 285	26.9%	2.49
Provincial Government	247 003	20 430	11.570	44 343	17.770	72 002	27.470	45 205	20.770	2.47
District Municipality										
Other transfers and grants	57 000									
Transfers recognised - capital	304 865	28 458	9.3%	44 343	14.5%	72 802	23.9%	43 285	26.9%	2.49
Borrowing		- 20 100	-		- 11.070	72 002	20.770		-	
Internally generated funds	145 800	7 286	5.0%	18 747	12.9%	26 033	17.9%	24 124	46.4%	(22.3%
Public contributions and donations	-	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	450 665	35 744	7.9%	63 090	14.0%	98 835	21.9%	67 409	30.4%	(6.4%
Governance and Administration	4 000	1 032	25.8%	242	6.0%	1 274	31.9%	101	1.9%	139.09
Executive & Council	3 000		-		-		-		1.5%	
Budget & Treasury Office	1 000	159	15.9%	39	3.9%	198	19.8%	53	-	(25.59
Corporate Services	-	874	-	202	-	1 076	-	48	-	320.1
Community and Public Safety	81 947	5 441	6.6%	7 105	8.7%	12 546	15.3%	7 500	29.8%	(5.3%
Community & Social Services	14 217	4 189	29.5%	3 722	26.2%	7 911	55.6%	5 511	49.2%	(32.59
Sport And Recreation	27 231	1 252	4.6%	3 184	11.7%	4 436	16.3%	1 988	15.0%	60.1
Public Safety	40 500	-	-	199	.5%	199	.5%	-	-	(100.09
Housing		-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	14 998	9.1%	19 359	11.7%	34 357	20.8%	5 884	15.5%	229.09
Planning and Development	82 179	-	-	-	-	-	-	-	1.1%	-
Road Transport	83 296	14 998	18.0%	19 359	23.2%	34 357	41.2%	5 884	27.8%	229.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	193 728	13 293	6.9%	35 871	18.5%	49 163	25.4%	53 925	41.9%	(33.59
Electricity	31 340	-	-	9 219	29.4%	9 219	29.4%	23 334	65.2%	(60.59
Water	106 471	6 859	6.4%	12 970	12.2%	19 830	18.6%	10 675	17.9%	21.5
Waste Water Management	37 917	6 433	17.0%	13 681	36.1%	20 115	53.0%	19 916	59.4%	(31.39
Waste Management	18 000	-	-		-	-	-	-	-	-
Other	5 514	980	17.8%	514	9.3%	1 494	27.1%	-	16.0%	(100.09

Part 2: Cach Pocoints and Daymonts

				2015/16				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 228 638	504 331	22.6%	407 929	18.3%	912 260	40.9%	270 564	42.4%	50.8%
Property rates, penalties and collection charges Service charges	267 000 664 830	5 693 75 373	2.1% 11.3%	38 863 96 518	14.6% 14.5%	44 555 171 892	16.7% 25.9%	19 932 71 172	16.2%	95.0% 35.69
Other revenue	515 399	29 662	5.8%	33 361	6.5%	63 022	12.2%	5 819		473.3%
Government - operating Government - capital	454 044 304 865	327 242 65 747	72.1% 21.6%	176 837 61 874	38.9% 20.3%	504 079 127 621	111.0%	152 038 19 076	82.4% 32.3%	16.3% 224.4%
Interest Dividends	22 500	614	2.7%	476	2.1%	1 090	4.8%	2 527	194.4%	(81.1%)
Payments Suppliers and employees Finance charges	(1 552 973) (1 291 576) (6 000)	(405 723) (343 953)	26.1% 26.6%	(337 800) (295 906)	21.8% 22.9%	(743 522) (639 859)	47.9% 49.5%	(224 842) (205 884)	47.9% 49.2%	50.2% 43.7%
Transfers and grants	(255 396)	(61 769)	24.2%	(41 894)	16.4%	(103 663)	40.6%	(18 958)	37.3%	121.0%
Net Cash from/(used) Operating Activities	675 665	98 608	14.6%	70 129	10.4%	168 737	25.0%	45 722	18.0%	53.4%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	2 500	31 560	1 262.4%	26 726	1 069.1%	58 287	2 331.5%	18 000	2 864.5%	48.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		31 560	-	26 726	-	58 287	-	18 000	-	48.59
Payments	(450 665)	(113 625)	25.2%	(63 090) (63 090)		(176 716)	39.2%	(58 828) (58 828)	33.6%	7.29
Capital assets Net Cash from/(used) Investing Activities	(450 665) (448 165)	(113 625) (82 065)	25.2% 18.3%	(36 364)	14.0% 8.1%	(176 716) (118 429)	39.2% 26.4%	(40 828)	33.6% 17.1%	7.29
· , · ·	(440 103)	(82 003)	10.370	(30 304)	0.170	(110 427)	20.470	(40 020)	17.176	(10.776
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-		-	-	(2 499)	91.4%	(100.0%
Repayment of borrowing	(6 000)							(2 499)	91.4%	(100.0%
Net Cash from/(used) Financing Activities	(6 000)	-	-	-	-		-	(2 499)	91.4%	(100.0%
Net Increase/(Decrease) in cash held	221 500	16 543	7.5%	33 765	15.2%	50 308	22.7%	2 395	31.4%	1 309.79
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	11 296	376.5%	(5 247)	(174.9%)	(1 455)	28.3%	(876.2%
. , , ,										
Cash/cash equivalents at the year end:	224 500	11 296	5.0%	45 061	20.1%	45 061	20.1%	940	19.3%	4 694.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 897	2.5%	7 462	2.4%	7 282	2.3%	293 426	92.8%	316 066	34.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 902	10.9%	5 962	5.0%	5 469	4.6%	94 174	79.5%	118 507	12.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	11 561	6.6%	7 978	4.5%	6 139	3.5%	149 870	85.4%	175 548	19.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 000	2.5%	2 727	2.3%	2 668	2.2%	111 298	93.0%	119 694	13.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 758	2.2%	2 493	2.0%	2 316	1.8%	119 562	94.0%	127 130	13.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	537	.9%	209	.3%	148	.2%	58 828	98.5%	59 722	6.5%	-	-	-	-
Total By Income Source	38 656	4.2%	26 831	2.9%	24 022	2.6%	827 158	90.2%	916 667	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 410	18.8%	10 681	15.0%	4 750	6.7%	42 448	59.5%	71 290	7.8%	-	-	-	-
Commercial	13 984	8.0%	6 549	3.8%	5 593	3.2%	147 661	85.0%	173 787	19.0%	-	-		-
Households	11 898	1.9%	10 830	1.7%	10 630	1.7%	588 351	94.6%	621 710	67.8%	-	-	-	-
Other	(637)	(1.3%)	(1 228)	(2.5%)	3 048	6.1%	48 698	97.6%	49 880	5.4%	-	-		-
Total By Customer Group	38 656	4.2%	26 831	2.9%	24 022	2.6%	827 158	90.2%	916 667	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days 31 - 60 Day		1 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 838	4.7%	86 699	8.3%	47 440	4.5%	862 141	82.5%	1 045 118	90.7%
Bulk Water		-	-	-	-	-		-	-	
PAYE deductions	3 168	100.0%	-	-	-	-		-	3 168	.3%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	3 502	100.0%	-	-	-	-		-	3 502	.3%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	10 910	100.0%	-	-	-	-		-	10 910	.9%
Auditor-General	1 801	97.1%	-	-	53	2.9%	-	-	1 854	.2%
Other	5 953	6.8%	7 423	8.4%	74 540	84.8%	-	-	87 917	7.6%
Total	74 173	6.4%	94 122	8.2%	122 033	10.6%	862 141	74.8%	1 152 469	100.0%

Contact Details		
Municipal Manager	Mr Adv. M.R Tsupa	058 718 3767
Financial Manager	Mr Moratwe Mofokeng	058 718 3708

Source Local Government Database

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2015/16						201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	148 372	47 869	32.3%	23 591	15.9%	71 460	48.2%	32 315	64.3%	(27.0%
										,
Property rates	22 545	8 097	35.9%	1 401	6.2%	9 498	42.1%	1 470	124.0%	(4.75
Property rates - penalties and collection charges										
Service charges - electricity revenue	9 425	2 230	23.7%	1 940	20.6%	4 170	44.2%	1 780	17.6%	9.0
Service charges - water revenue	11 436	2 110	18.4%	1 691	14.8%	3 801	33.2%	2 313	46.2%	(26.99
Service charges - sanitation revenue	12 790	2 099	16.4%	2 095	16.4%	4 193	32.8%	2 293	41.2%	(8.6
Service charges - refuse revenue	13 057	1 980	15.2%	2 009	15.4%	3 988	30.5%	2 220	49.2%	(9.5
Service charges - other					-			-		
Rental of facilities and equipment	1 915	639	33.4%	971	50.7%	1 610	84.1%	437	17.4%	122.3
Interest earned - external investments	222	6	2.6%	5	2.4%	11	5.0%	41	5.2%	(87.1
Interest earned - outstanding debtors	10 937	2 516	23.0%	2 000	18.3%	4 517	41.3%	2 673	612.9%	(25.29
Dividends received	-	-							-	
Fines	66	13	19.4%	2	3.5%	15	23.0%	11	23.9%	(78.79
Licences and permits	18	7	37.5%	6	36.3%	13	73.9%	2	17.3%	193.2
Agency services										-
Transfers recognised - operational	64 267	27 997	43.6%	10 322	16.1%	38 319	59.6%	18 909	71.6%	(45.49
Other own revenue	1 696	176	10.4%	1 149	67.7%	1 325	78.1%	167	22.8%	589.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	147 333	24 300	16.5%	35 029	23.8%	59 329	40.3%	34 851	53.3%	.59
Employee related costs	53 099	12 965	24.4%	13 400	25.2%	26 365	49.7%	11 934	45.6%	12.3
Remuneration of councillors	4 348	1 403	32.3%	1 092	25.1%	2 494	57.4%	1 131	43.6%	(3.5
Debt impairment	4 814		-		-			-	-	
Depreciation and asset impairment	3 876		-		-			-	-	-
Finance charges	891	-	-	-	-	-	-	-	-	-
Bulk purchases	18 801	2 370	12.6%	8 282	44.1%	10 652	56.7%	6 390	57.0%	29.6
Other Materials	-	-	-	-	-		-	-	-	-
Contracted services	3 500	689	19.7%	1 309	37.4%	1 997	57.1%	686	43.0%	90.7
Transfers and grants	-	-	-	-	-	-	-	3 797	-	(100.0
Other expenditure	58 005	6 873	11.8%	10 947	18.9%	17 820	30.7%	10 913	50.8%	.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 039	23 569		(11 438)		12 131		(2 536)		
Transfers recognised - capital		-	-	(100)	-		-	(2 000)	-	-
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	_
Contributed assets				-		-				1
Surplus/(Deficit) after capital transfers and contributions	1 039	23 569		(11 438)		12 131		(2 536)		
Taxation										
Surplus/(Deficit) after taxation	1 039	23 569	-	(11 438)	-	12 131	-	(2 536)	-	-
Attributable to minorities	1 039	23 309		(11430)	-	12 131	_	(2 330)		
Surplus/(Deficit) attributable to municipality	1 039	23 569		(11 438)		12 131		(2 536)		
Share of surplus/ (deficit) of associate	1 039	23 309		(11 438)	-	12 131		(2 530)		
Surplus/(Deficit) for the year	1 039	23 569	-	(11 438)	-	12 131	-	(2 536)	-	
ourplus/(Dencit) for the year	1 039	23 309		(11 438)		12 131		(2 530)		

				2015/16				201		
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	48 292	3 756	7.8%	10 335	21.4%	14 091	29.2%	9 943	22.5%	3.99
National Government	48 027	3 756	7.8%	10 305	21.5%	14 061	29.3%	9 943	23.3%	3.69
Provincial Government	40 027	3 7 3 0	7.070	10 303	21.370	14 001	27.570	7,743	23.370	3.0.
District Municipality										
Other transfers and grants										
Transfers recognised - capital	48 027	3 756	7.8%	10 305	21.5%	14 061	29.3%	9 943	23.3%	3.6
Borrowing	10 027		7.070		21.070			, , , ,	20.070	-
Internally generated funds	265			30	11.4%	30	11.4%			(100.0%
Public contributions and donations		-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	48 292	3 756	7.8%	10 335	21.4%	14 091	29.2%	9 943	22.5%	3.99
Governance and Administration	-	21		15		36	-	-		(100.0%
Executive & Council			-	8	-	8	-		-	(100.09
Budget & Treasury Office	-	21	-	-	-	21	-	-	-	
Corporate Services	-	-	-	7	-	7	-	-	-	(100.09
Community and Public Safety	3 474	465	13.4%	2 695	77.6%	3 160	91.0%	396	12.7%	580.29
Community & Social Services	65	-	-		-	-	-	-	-	-
Sport And Recreation	3 409	465	13.6%	2 695	79.1%	3 160	92.7%	396	12.7%	580.2
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 424	800	10.8%	1 430	19.3%	2 229	30.0%	5 210	37.2%	(72.69
Planning and Development	1 223	-	-	-	-	-	-	-	-	-
Road Transport	6 201	800	12.9%	1 430	23.1%	2 229	36.0%	5 210	39.3%	(72.69
Environmental Protection										
Trading Services	37 394	2 470	6.6%	6 195	16.6%	8 665	23.2%	4 337	17.3%	42.8
Electricity	7 600	814 153	10.7%	1 754 4 439	23.1% 16.9%	2 568 4 592	33.8% 17.5%	4 337	27.1%	(100.09
Water Waste Water Management	26 294 3 500	1 504	43.0%	4 439	16.9%	4 592 1 506	43.0%		27.1%	(100.09
waste water Management Waste Management	3 500	1 504	43.0%	2	.1%	1 506	43.0%	-	-	(100.05
Other		_		-		-	-	-	-	-
Utilei	-	-		-			-	-		-

				2015/16				201		
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	179 578	50 603	28.2%	37 120	20.7%	87 723	48.8%	48 697	53.9%	(23.8%
Property rates, penalties and collection charges	18 036	2 207	12.2%	2 247	12.5%	4 454	24.7%	2 551	47.2%	(11.9%
Service charges	37 365	3 479	9.3%	3 864	10.3%	7 343	19.7%	2 898	22.3%	33.39
Other revenue	2 956	2 803	94.8%	6 301	213.2%	9 104	308.0%	2 617	99.8%	140.89
Government - operating	64 267	28 397	44.2%	10 322	16.1%	38 719	60.2%	18 909	71.5%	(45.4%
Government - capital	48 027	13 717	28.6%	14 385	30.0%	28 102	58.5%	21 721	48.5%	(33.8%
Interest	8 927	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-
Payments	(116 939)	(28 889)	24.7%	(26 400)	22.6%	(55 289)	47.3%	(28 583)	61.0%	(7.6%
Suppliers and employees	(116 048)	(27 895)	24.0%	(26 296)	22.7%	(54 190)	46.7%	(28 437)	60.8%	(7.5%
Finance charges	(891)	(995)	111.6%	(104)	11.7%	(1 099)	123.3%	(147)	147.5%	(29.1%
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 639	21 714	34.7%	10 720	17.1%	32 434	51.8%	20 113	41.8%	(46.7%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	-	_	_	_		_	_	_	_
Decrease in non-current debtors	_	_	_	_	-	_	-	_	_	_
Decrease in other non-current receivables	_	_	-	_	-	_	-	_	_	_
Decrease (increase) in non-current investments			-	-	-		-		-	-
Payments	(48 292)	(3 735)	7.7%	(10 335)	21.4%	(14 070)	29.1%	(9 948)	22.5%	3.99
Capital assets	(48 292)	(3 735)		(10 335)	21.4%	(14 070)	29.1%	(9 948)	22.5%	3.99
Net Cash from/(used) Investing Activities	(48 292)	(3 735)	7.7%	(10 335)	21.4%	(14 070)	29.1%	(9 948)	22.5%	3.99
Cash Flow from Financing Activities										
Receipts		_		_	_	_		_	_	_
Short term loans										
Borrowing long term/refinancing		_			_		_			_
Increase (decrease) in consumer deposits	_	-	_	_	_		_	_	_	_
Payments	(9 756)			(120)	1.2%	(120)	1.2%			(100.0%
Repayment of borrowing	(9 756)	_	-	(120)	1.2%	(120)	1.2%	-	_	(100.0%
Net Cash from/(used) Financing Activities	(9 756)	-	-	(120)	1.2%	(120)	1.2%		-	(100.0%
Net Increase/(Decrease) in cash held	4 590	17 979	391.7%	265	5.8%	18 244	397.4%	10 165	(137.8%)	(97.4%
Cash/cash equivalents at the year begin:	(7 815)		(6.6%)	18 498	(236.7%)	520	(6.6%)	(3 911)	(266.5%)	(573.0%
Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 763	(581.9%)	18 763	(581.9%)	6 254	(103.7%)	200.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(216)	(.7%)	684	2.2%	647	2.1%	29 547	96.4%	30 663	19.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(173)	(5.2%)	234	7.0%	96	2.9%	3 176	95.3%	3 334	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(520)	(2.6%)	406	2.0%	315	1.6%	19 818	99.0%	20 019	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(43)	(.1%)	772	2.2%	677	1.9%	33 578	96.0%	34 985	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(50)	(.1%)	732	2.0%	644	1.8%	34 433	96.3%	35 759	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	28	.9%	40	1.3%	3 086	98.0%	3 148	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4 514	16.7%	-	-	-	-	22 490	83.3%	27 004	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		
Other	(96)	(18.3%)	16	3.1%	9	1.7%	594	113.5%	524	.3%	-	-	-	-
Total By Income Source	3 411	2.2%	2 872	1.8%	2 428	1.6%	146 723	94.4%	155 435	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	120	4.1%	239	8.1%	176	6.0%	2 414	81.8%	2 950	1.9%				
Commercial	85	1.5%	368	6.7%	158	2.9%	4 881	88.9%	5 491	3.5%	-	-	-	-
Households	3 430	2.4%	2 346	1.6%	2 111	1.5%	136 942	94.6%	144 829	93.2%	-	-	-	
Other	(224)	(10.3%)	(80)	(3.7%)	(17)	(.8%)	2 485	114.8%	2 164	1.4%	-	-	-	-
Total By Customer Group	3 411	2.2%	2 872	1.8%	2 428	1.6%	146 723	94.4%	155 435	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 512	3.9%	1 664	4.3%	1 589	4.1%	34 002	87.7%	38 767	45.5%
Bulk Water	-	-	-	-	299	.8%	35 996	99.2%	36 296	42.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	737	8.4%	1 449	16.4%	549	6.2%	6 080	69.0%	8 816	10.3%
Auditor-General	-	-	-	-	-	-	1 302	100.0%	1 302	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 250	2.6%	3 113	3.7%	2 438	2.9%	77 380	90.8%	85 180	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyapudi	058 913 8300

Source Local Government Database

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

, ,	2015/16								2014/15			
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16		
Operating Revenue and Expenditure												
Operating Revenue	232 892	45 908	19.7%	77 132	33.1%	123 040	52.8%	52 569	51.7%	46.79		
Property rates	13 850	13 005	93.9%	(8)	(.1%)	12 997	93.8%	(4)	81.2%	110.69		
	13 030	13 003	73.770	(0)	(.170)	12 997	73.070	(4)	01.270	110.0		
Property rates - penalties and collection charges Service charges - electricity revenue	42 410	8 865	20.9%	56 952	134.3%	65 818	155.2%	1 415	27.8%	3 925.0		
Service charges - electricity revenue Service charges - water revenue	37 647	10 706	20.9%	10 714	28.5%	21 420	56.9%	17 518	115.6%	3 925.0		
Service charges - water revenue Service charges - sanitation revenue	21 442	4 938	28.4%	2 736	12.8%	7 674	35.8%	1 476	28.2%	85.4		
Service charges - samilation revenue Service charges - refuse revenue	12 769	2 925	22.9%	1 651	12.8%	4 576	35.8%	856	28.2%	93.0		
Service charges - refuse revenue Service charges - other	12 709	2 723	22.970	1031	12.770	4 370	33.670	030	20.170	73.0		
Rental of facilities and equipment	1 259	364	28.9%	186	14.8%	551	43.7%	89	38.1%	109.3		
Interest earned - external investments	571	174	30.5%	46	8.1%	220	38.6%	137	125.6%	(66.39		
Interest earned - external investments Interest earned - outstanding debtors	25 000	4 511	18.0%	3 056	12.2%	7 566	30.3%	1666	33.7%	83.4		
Dividends received	25 000	4311	10.076	3 030	12.270	7 300	30.370	1 000	4.1%	(100.09		
Fines	574	2	.3%	4	.6%	5	.9%	_ '	10.9%	(100.07		
Licences and permits	3/4		.370	4	.0/0	5	.770	-	10.970	(100.07		
Agency services			-				-	-	-			
Transfers recognised - operational	76 750	_	-	-	-	-	-	29 289	40.9%	(100.09		
Other own revenue	601	419	69.6%	1 794	298.3%	2 212	368.0%	126	48.2%	1 319.8		
Gains on disposal of PPE	-		-			- 2212	-	-	40.270	- 1317.0		
Operating Expenditure	229 745	34 852	15.2%	28 475	12.4%	63 326	27.6%	42 113	38.0%	(32.49		
Employee related costs	73 028	18 010	24.7%	12 989	17.8%	30 999	42.4%	16 180	45.5%	(19.79		
Remuneration of councillors	6 290	1 289	20.5%	908	14.4%	2 196	34.9%	1 024	36.8%	(11.49		
Debt impairment	50 820	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	4 251	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-		-		-	57	11.1%	(100.09		
Bulk purchases	37 476	9 614	25.7%	5 377	14.3%	14 991	40.0%	4 568	47.9%	17.7		
Other Materials	8 281	348	4.2%	654	7.9%	1 002	12.1%	679	24.5%	(3.79		
Contracted services	3 000	1 243	41.4%	3 798	126.6%	5 042	168.1%	4 732	-	(19.79		
Transfers and grants	10 020	215	2.1%	693	6.9%	909	9.1%	10 098	81.2%	(93.19		
Other expenditure	36 579	4 132	11.3%	4 055	11.1%	8 187	22.4%	4 776	22.7%	(15.19		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	3 147	11 056		48 658		59 714		10 456				
Transfers recognised - capital	43 457	-	-	-	-	-	-	7 996	23.7%	(100.09		
Contributions recognised - capital	-	-	-		-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	46 603	11 056		48 658		59 714		18 451				
Taxation	-		-		-					-		
Surplus/(Deficit) after taxation	46 603	11 056		48 658		59 714		18 451				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	46 603	11 056		48 658		59 714		18 451				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	46 603	11 056		48 658		59 714		18 451				

				2015/16					4/15	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	46 579	4 343	9.3%	5 510	11.8%	9 852	21.2%	4 249	21.4%	29.79
National Government	18 457	2 696	14.6%	5 115	27.7%	7 811	42.3%	4 100	23.0%	
Provincial Government	25 000	2 070	14.070	3 113	21.170	7 011	42.370	4 100	23.076	24.0
District Municipality	23 000									
Other transfers and grants										
Transfers recognised - capital	43 457	2 696	6.2%	5 115	11.8%	7 811	18.0%	4 100	23.0%	24.8
Borrowing	43 437	2070	0.270	3113	11.070	7011	10.070	4 100	23.070	24.0
Internally generated funds	3 123	1 647	52.7%	90	2.9%	1 736	55.6%	149	6.3%	(39.6%
Public contributions and donations			52.770	305	2.770	305	-	-	-	(100.0%
Capital Expenditure Standard Classification	46 579	4 343	9.3%	5 510	11.8%	9 852	21.2%	4 249	21.4%	29.79
Governance and Administration	2 193	700	31.9%	88	4.0%	788	35.9%	. 6	1.6%	1 492.29
Executive & Council	156			-				6	1.2%	
Budget & Treasury Office		_	_	16	-	16	-	-	19.7%	(100.09
Corporate Services	2 037	700	34.4%	72	3.5%	772	37.9%	-	-	(100.09
Community and Public Safety	5 351			853	15.9%	853	15.9%	702	40.8%	21.5
Community & Social Services	5 171	-	-	280	5.4%	280	5.4%	702	16.9%	(60.19
Sport And Recreation		-	-	573	-	573	-	-	-	(100.09
Public Safety	180	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 286	3 626	27.3%	826	6.2%	4 452	33.5%	3 278	25.0%	(74.89
Planning and Development		-	-	-	-	-	-	-	-	-
Road Transport	13 286	3 626	27.3%	826	6.2%	4 452	33.5%	3 278	25.0%	(74.89
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	25 750	17	.1%	3 743	14.5%	3 760	14.6%	263	13.3%	
Electricity	3 600	-	-	-	-	-	-	-	26.5%	
Water	22 000	17	.1%	2 792	12.7%	2 809	12.8%	263	3.9%	
Waste Water Management	150	-	-	-	-	-	-	-	33.1%	
Waste Management	-	-	-	951	-	951	-	-	-	(100.09
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	217 002	65 090	30.0%	60 511	27.9%	125 601	57.9%	40 057	43.6%	51.1%
Property rates, penalties and collection charges	10 000	1 831	18.3%	2 299	23.0%	4 131	41.3%	1 672	24.3%	37.69
Service charges	69 705	11 305	16.2%	13 905	19.9%	25 211	36.2%	10 744	22.4%	29.49
Other revenue	9 000	9 718	108.0%	1 222	13.6%	10 940	121.6%	1 576		(22.5%
Government - operating	76 750	31 827	41.5%	26 882	35.0%	58 709	76.5%	25 122	76.7%	7.09
Government - capital	43 457	10 408	24.0%	16 088	37.0%	26 496	61.0%	801	24.2%	1 908.49
Interest	8 071	0	-	115	1.4%	115	1.4%	142	1.3%	(18.9%
Dividends	20	-	-	-	-	-	-	1	4.1%	(100.0%
Payments	(169 936)	(41 696)	24.5%	(48 328)	28.4%	(90 024)	53.0%	(31 961)	43.1%	51.29
Suppliers and employees	(169 936)	(41 477)	24.4%	(42 562)	25.0%	(84 039)	49.5%	(31 904)	43.2%	33.49
Finance charges		(87)	-	(5 397)	-	(5 484)	-	(57)	11.2%	9 320.99
Transfers and grants Net Cash from/(used) Operating Activities	47 066	(132) 23 394	49.7%	(369)	25.9%	(501) 35 577	75.6%	8 096	45.7%	(100.0%
, , , ,	47 000	23 374	47.770	12 103	23.770	33 311	73.070	0 070	43.770	30.37
Cash Flow from Investing Activities		(40 700)		*****		(00 0E D		2 520		451,000
Receipts Proceeds on disposal of PPE		(18 792)	-	(4 262)	-	(23 054)	-	7 573	-	(156.3%
Decrease in non-current debtors	-	-		-		-				-
Decrease in other non-current receivables		(18 792)	-	(4 262)		(23 054)		7 573		(156.3%
Decrease (increase) in non-current investments		(10 / 12)		(4 202)		(23 034)		7 373		(130.37
Payments	(47 079)	(3 853)	8.2%	(8 505)	18.1%	(12 358)	26.2%	(5 994)	26.1%	41.99
Capital assets	(47 079)	(3 853)	8.2%	(8 505)	18.1%	(12 358)	26.2%	(5 994)	26.1%	41.99
Net Cash from/(used) Investing Activities	(47 079)	(22 645)	48.1%	(12 767)	27.1%	(35 412)	75.2%	1 579	18.3%	(908.4%
Cash Flow from Financing Activities										
Receipts					_			40		(100.0%
Short term loans		-								
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	40	-	(100.0%
Payments		-	-		-		-	(24)	1.8%	(100.0%
Repayment of borrowing	-	-	-	-	-	-	-	(24)	1.8%	(100.0%
Net Cash from/(used) Financing Activities			-	•				16	(1.2%)	(100.0%
Net Increase/(Decrease) in cash held	(13)	749	(5 766.1%)	(584)	4 493.8%	165	(1 272.3%)	9 692	(369.7%)	(106.0%
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	674	13 477.4%	(75)	(1 499.4%)	561	315.5%	20.29
Cash/cash equivalents at the year end:	(8)	674	(8 437.1%)	90	(1 130.1%)	90	(1 130.1%)	10 252	(424.4%)	(99.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 974	5.0%	3 973	6.7%	3 851	6.5%	48 623	81.8%	59 420	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 495	9.3%	5 147	19.3%	1 462	5.5%	17 609	65.9%	26 714	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	760	3.9%	695	3.6%	668	3.5%	17 210	89.0%	19 334	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 766	2.5%	1 718	2.5%	1 666	2.4%	64 156	92.6%	69 306	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 085	2.1%	1 054	2.1%	1 021	2.0%	47 652	93.8%	50 812	21.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	110	98.0%	112		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-			-	-			-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-			-		-
Other	70	1.1%	77	1.2%	68	1.0%	6 347	96.7%	6 562	2.8%		-		-
Total By Income Source	9 151	3.9%	12 665	5.5%	8 736	3.8%	201 708	86.8%	232 260	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	700	8.4%	427	5.1%	498	6.0%	6 699	80.5%	8 323	3.6%				-
Commercial	1 354	7.9%	4 314	25.0%	438	2.5%	11 132	64.6%	17 237	7.4%	-	-	-	-
Households	7 097	3.4%	7 923	3.8%	7 801	3.8%	183 861	89.0%	206 682	89.0%	-	-	-	-
Other	0	1.4%	0	1.4%	0	1.4%	17	95.7%	18	-	-	-	-	-
Total By Customer Group	0 151	3.9%	12 665	5 5%	8 736	3.8%	201 708	86.8%	232 260	100.0%	_			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 559	5.8%	3 336	5.4%	-		54 383	88.7%	61 278	85.5%
Bulk Water	26	5.8%	51	11.3%	99	21.9%	276	61.0%	452	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-		-	-		-		
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-	-	-		-	-		-		
Trade Creditors	-	-	20	8.9%	44	20.1%	156	71.0%	220	.3%
Auditor-General	-	-	3 301	100.0%	-	-	(1)	-	3 300	4.6%
Other	118	1.8%	(285)	(4.4%)	23	.4%	6 566	102.2%	6 422	9.0%
Total	3 703	5.2%	6 423	9.0%	167	.2%	61 381	85.6%	71 674	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr SM Selepe	051 924 0654
Financial Manager	Mr KD Matsie	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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2015/16						
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Secono	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	108 844	45 799	42.1%	33 318	30.6%	79 117	72.7%	33 046	76.6%	.89
Operating Revenue	100 044	43 /99	42.176	33 310	30.0%	79 117		33 040	70.0%	
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-	-	-
Service charges - refuse revenue	-	-	-		-	-	-	-	-	-
Service charges - other	-	-	-		-		-	-	-	-
Rental of facilities and equipment	1							1		
Interest earned - external investments	2 545	400	15.7%	283	11.1%	683	26.8%	611	64.6%	(53.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	102 591	45 295	44.2%	33 023	32.2%	78 318	76.3%	32 373	77.3%	2.0
Other own revenue	3 708	104	2.8%	13	.3%	116	3.1%	62	14.4%	(79.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	108 844	30 104	27.7%	28 988	26.6%	59 092	54.3%	26 776	58.2%	8.39
Employee related costs	47 627	12 135	25.5%	12 233	25.7%	24 368	51.2%	12 758	52.8%	(4.19
Remuneration of councillors	9 080	2 392	26.3%	2 487	27.4%	4 880	53.7%	2 393	57.3%	3.9
Debt impairment			-						-	-
Depreciation and asset impairment	523	_			_		_	_	_	_
Finance charges	75	24	31.4%	19	25.3%	43	56.7%	21	47.0%	(10.49
Bulk purchases		_	_	-	_	-	_	_	-	
Other Materials	900	169	18.8%	191	21.2%	360	40.0%	288	94.8%	(33.79
Contracted services	1 000		-	347	34.7%	347	34.7%	200	83.6%	73.4
Transfers and grants		3 956		191	-	4 147		3 207	-	(94.09
Other expenditure	49 639	11 428	23.0%	13 520	27.2%	24 948	50.3%	7 909	49.1%	70.9
Loss on disposal of PPE	-		-		-		-		-	
Surplus/(Deficit)	(0)	15 694		4 330		20 025		6 270		
Transfers recognised - capital	(0)	13 074		4 330	_	20 023		0270		
Contributions recognised - capital		1		-	-	-			1	1
Contributed assets							-			-
Contributed assets	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	15 694		4 330		20 025		6 270		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(0)	15 694		4 330		20 025		6 270		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	15 694		4 330		20 025		6 270		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	15 694		4 330		20 025		6 270		

		2015/16							4/15	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	2 200	28	1.3%	1 210	55.0%	1 238	56.3%	748	19.0%	61.7%
National Government		28	-	1 210	-	1 238	-	748	-	61.7%
Provincial Government		-	-		-		-	-	-	-
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-		-		-	-	-	-
Transfers recognised - capital		28	-	1 210		1 238	-	748	-	61.7%
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	2 200	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 200	28	1.3%	1 210	55.0%	1 238	56.3%	748	19.0%	61.7%
Governance and Administration	670	23	3.4%		-	23	3.4%	157	27.3%	(100.0%)
Executive & Council	170	-		-	-		-		16.2%	
Budget & Treasury Office	350	23	6.5%		-	23	6.5%	-	81.8%	-
Corporate Services	150	-			-		-	157	22.9%	(100.0%
Community and Public Safety	1 450	5	.4%	1 210	83.4%	1 215	83.8%	591	17.1%	104.8%
Community & Social Services	1 450	5	.4%	1 210	83.4%	1 215	83.8%	591	17.1%	104.89
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	80		-					-	-	-
Planning and Development	70	-	-		-		-	-	-	-
Road Transport	10	-	-		-		-	-	-	-
Environmental Protection		-	-		-		-	-	-	-
Trading Services		-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		-			-

			-	2015/16	-	·		201	4/15	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	108 844	45 810	42.1%	33 376	30.7%	79 187	72.8%	39 755	83.7%	(16.0%
Property rates, penalties and collection charges Service charges		-								
Other revenue	3 708	105	2.8%	1 097	29.6%	1 202	32.4%	6 770	902.1%	(83.8%
Government - operating Government - capital	102 591	45 295	44.2%	31 996	31.2%	77 291	75.3%	32 373	77.3%	(1.29
Interest Dividends	2 545	410	16.1%	283	11.1%	693	27.2%	611	64.6%	(53.79
Payments Suppliers and employees Finance charges	(106 644) (106 569) (75)	(30 234) (25 507) (24)	28.4% 23.9% 31.4%	(30 038) (29 828) (19)	28.2% 28.0% 25.3%	(60 272) (55 335) (43)	56.5% 51.9% 56.7%	(35 502) (32 273) (21)	71.8% 65.5% 47.0%	(15.4% (7.69 (10.49
Transfers and grants	(73)	(4 703)	31.470	(191)	20.370	(4 894)	30.776	(3 207)	47.076	(94.09
Net Cash from/(used) Operating Activities	2 200	15 577	708.0%	3 338	151.7%	18 915	859.8%	4 253	193.9%	(21.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments	(2 200)	(31)	1.4%	(1 221)	55.5%	(1 253)	57.0%	-	-	(100.0%
Capital assets	(2 200)	(31)	1.4%	(1 221)	55.5%	(1 253)	57.0%	-	-	(100.09)
Net Cash from/(used) Investing Activities	(2 200)	(31)	1.4%	(1 221)	55.5%	(1 253)	57.0%	-		(100.0%
Cash Flow from Financing Activities										
Receipts		-	-		-		-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	-	15 545	-	2 117	-	17 662	-	4 253	832.7%	(50.2%
Cash/cash equivalents at the year begin:		6 5 1 6		22 061		6 516	1	13 579	1	62.59
ousiveusii equivaciiis at tile jeur begii.		0010		12 001		0 0 10	-	13 317	-	02.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-			-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-			-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-			-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-		-		-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%
Total By Income Source	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%
Total By Customer Group	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	48 822	99.5%	2 471	5.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	819	100.0%	-	-	-	-	-	-	819	5.09
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	78	16.1%	241	49.9%	165	34.0%	-	-	484	2.99
Auditor-General		-	-	-	-	-		-	-	
Other	72	.5%	-	-	-	-	15 049	99.5%	15 122	92.19
Total	970	5.9%	241	1.5%	165	1.0%	15 049	91.6%	16 425	100.09

Contact Details

Contact Details		
Municipal Manager	Ms Takatso Lebenya	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2015/16				201	14/15	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
	666 515	146 360	22.0%	116 571	17.5%	262 931	20.40/	107 952	46.3%	8.09
Operating Revenue							39.4%			
Property rates	61 895	15 797	25.5%	11 635	18.8%	27 432	44.3%	10 828	50.2%	7.49
Property rates - penalties and collection charges	-	-	-		-		-	-	-	-
Service charges - electricity revenue	279 032	67 166	24.1%	60 238	21.6%	127 404	45.7%	57 038	48.0%	
Service charges - water revenue	93 086	20 738	22.3%	22 948	24.7%	43 686	46.9%	23 064	48.2%	
Service charges - sanitation revenue	25 950	6 883	26.5%	6 893	26.6%	13 776	53.1%	6 445	52.4%	
Service charges - refuse revenue	21 968	5 528	25.2%	5 539	25.2%	11 068	50.4%	4 286	50.6%	29.2
Service charges - other										
Rental of facilities and equipment	4 822	1 309	27.1%	2 148	44.5%	3 457	71.7%	1 816	71.7%	18.3
Interest earned - external investments	1 059	-	-	-		-	470.00			
Interest earned - outstanding debtors	4 323	3 728	86.2%	3 723	86.1%	7 451	172.3%	1 543	76.7%	141.3
Dividends received								-		
Fines	860	238	27.6%	149	17.3%	386	44.9%	187	42.9%	(20.49
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	163 700		13.5%	405	-	-	-	-		(100.09
Transfers recognised - operational	9 820	22 147 2 826	13.5%	105 3 194	.1%	22 252 6 021	13.6% 61.3%	0.744	38.6%	
Other own revenue Gains on disposal of PPE	9 820	2 826	28.8%	3 194	32.5%	6 021		2 746	62.7%	16.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	665 510	132 849	20.0%	148 070	22.2%	280 919	42.2%	111 548	37.1%	32.79
Employee related costs	198 144	45 756	23.1%	49 992	25.2%	95 747	48.3%	41 892	43.0%	19.3
Remuneration of councillors	17 341	4 325	24.9%	4 326	24.9%	8 651	49.9%	4 068	46.8%	6.4
Debt impairment	14 300		-		-		-	-	-	-
Depreciation and asset impairment	25 344		-		-		-	-	-	-
Finance charges	3 590	-	-		-	-		-	-	-
Bulk purchases	215 268	52 258	24.3%	43 964	20.4%	96 223	44.7%	37 996	44.1%	
Other Materials	-	6 888	-	17 033	-	23 921	-	7 965	-	113.9
Contracted services	22 890	3 873	16.9%	6 654	29.1%	10 528	46.0%	3 599	47.9%	84.9
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 633	19 749	11.7%	26 100	15.5%	45 849	27.2%	16 029	18.7%	62.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 005	13 511		(31 499)		(17 988)		(3 596)		
Transfers recognised - capital	105 686	-	-	· · · · ·	-		-	-	-	-
Contributions recognised - capital	-	-	-			-		-		
Contributed assets	-		-							
Surplus/(Deficit) after capital transfers and contributions	106 691	13 511		(31 499)		(17 988)		(3 596)		
Taxation	-	-	-	-	-				-	-
Surplus/(Deficit) after taxation	106 691	13 511		(31 499)		(17 988)		(3 596)		
Attributable to minorities	-	-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	106 691	13 511		(31 499)		(17 988)		(3 596)		
Share of surplus/ (deficit) of associate			-	(=: 177)	-	(700)	-	(= 070)	-	
Surplus/(Deficit) for the year	106 691	13 511		(31 499)		(17 988)		(3 596)		

		2015/16								
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 Q2 of 2015/1
Capital Revenue and Expenditure										
Source of Finance	106 497	17 752	16.7%	52 803	49.6%	70 555	66.3%	3 946	19.4%	1 238.0
National Government	105 686	11 601	11.0%	29 520	27.9%	41 121	38.9%	3 692	22.8%	699.5
Provincial Government	100 000	11001	11.070	2,020	27.770		55.776	0072	22.070	0,,,,
District Municipality										
Other transfers and grants										
Transfers recognised - capital	105 686	11 601	11.0%	29 520	27.9%	41 121	38.9%	3 692	22.8%	699.5
Borrowing							-		-	-
Internally generated funds	811	6 150	758.4%	23 283	2 870.9%	29 434	3 629.3%	254	3.1%	9 055.7
Public contributions and donations	-	-	-		-	-	-		-	
Capital Expenditure Standard Classification	106 497	17 752	16.7%	52 803	49.6%	70 555	66.3%	8 880	31.5%	494.
Governance and Administration	767	389	50.8%	1 313	171.2%	1 702	221.9%	607	20.0%	116.2
Executive & Council		0	-	35	-	35	-	3	12.5%	1 007.0
Budget & Treasury Office	767	3	.3%	-	-	3	.3%	2	5.4%	(100.0
Corporate Services	-	386	-	1 278	-	1 664	-	602	23.4%	112.
Community and Public Safety	5 850	3 277	56.0%	3 933	67.2%	7 210	123.2%	159	16.4%	2 377.:
Community & Social Services	-	105	-	170	-	275	-	27	8.4%	534.
Sport And Recreation	5 850	2 402	41.1%	2 933	50.1%	5 335	91.2%	111	16.7%	2 537.
Public Safety	-	771		830	-	1 600	-	21	-	3 895.
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	19 275	2 856	14.8%	8 100	42.0%	10 956	56.8%	2 684	32.4%	201.8
Planning and Development	-	1	-	46	-	47	-	6	-	631.
Road Transport	19 275	2 856	14.8%	8 054	41.8%	10 910	56.6%	2 678	32.3%	200.
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	78 642	11 229	14.3%	39 457	50.2%	50 686	64.5%	5 430	40.4%	626.
Electricity	14 044	3 456	24.6%	7 923	56.4%	11 379	81.0%	663	13.3%	1 095.
Water	24 312	4 393	18.1%	16 235	66.8%	20 628	84.8%	1 113	-	1 358.
Waste Water Management	32 436	3 058	9.4%	14 599	45.0%	17 656	54.4%	3 604		305.
Waste Management	7 850	322	4.1%	701	8.9%	1 024	13.0%	50	1.6%	1 301.
Other	1 963	-	-	-	-		-	-	-	

				2015/16				201	4/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	772 201	224 638	29.1%	185 641	24.0%	410 279	53.1%	182 615	62.1%	1.79
Property rates, penalties and collection charges	61 895	13 068	21.1%	9 524	15.4%	22 592	36.5%	8 161	49.4%	16.79
Service charges	420 036	89 700	21.4%	75 601	18.0%	165 302	39.4%	73 282	46.8%	3.29
Other revenue	15 502	4 781	30.8%	20 956	135.2%	25 737	166.0%	35 065	985.3%	(40.2%
Government - operating	163 700	82 188	50.2%	53 694	32.8%	135 882	83.0%	55 079	73.3%	(2.59
Government - capital	105 686	34 573	32.7%	25 544	24.2%	60 117	56.9%	10 660	18.7%	139.69
Interest	5 382	329	6.1%	321	6.0%	650	12.1%	368	14.7%	(12.79
Dividends		-	-	-	-	-	-	-	-	
Payments	(665 510)	(233 183)	35.0%	(169 960)	25.5%	(403 143)	60.6%	(136 843)	57.4%	24.29
Suppliers and employees	(661 920)	(233 183)	35.2%	(169 960)	25.7%	(403 143)	60.9%	(136 843)	57.7%	24.29
Finance charges	(3 590)	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 691	(8 545)	(8.0%)	15 681	14.7%	7 136	6.7%	45 772	110.0%	(65.7%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	-	_		_		_	_	_	_
Decrease in non-current debtors		_	_	-	_	_	-	-	_	
Decrease in other non-current receivables	_	_	_	-	_	_	-	_	_	
Decrease (increase) in non-current investments							-		-	
Payments	(105 686)	(12 737)	12.1%	(20 840)	19.7%	(33 577)	31.8%	(2 986)	21.2%	597.99
Capital assets	(105 686)	(12 737)	12.1%	(20 840)	19.7%	(33 577)	31.8%	(2 986)	21.2%	597.99
Net Cash from/(used) Investing Activities	(105 686)	(12 737)	12.1%	(20 840)	19.7%	(33 577)	31.8%	(2 986)	21.2%	597.99
Cash Flow from Financing Activities										
Receipts		40 000		24 000		64 000		2 000		1 100.09
Short term loans		40 000	-	24 000		04 000		2 000	-	1 100.03
Borrowing long term/refinancing		40 000		24 000		64 000		2 000		1 100.09
Increase (decrease) in consumer deposits		10 000		21000	_	01000	_	2 000		1 100.0
Payments	(3 590)	(24 000)	668.5%		_	(24 000)	668.5%	(33 085)	1 745.8%	(100.0%
Repayment of borrowing	(3 590)	(24 000)	668.5%	-		(24 000)	668.5%	(33 085)	1 745.8%	(100.0%
Net Cash from/(used) Financing Activities	(3 590)	16 000	(445.7%)	24 000	(668.5%)	40 000	(1 114.2%)	(31 085)	899.6%	(177.2%
· , , , , , , , , , , , , , , , , , , ,	(0.505)	(5.004)		40.044		40.550			(400.00/)	
Net Increase/(Decrease) in cash held	(2 585)	, ,		18 841	(728.8%)	13 559	(524.5%)	11 701	(120.9%)	61.09
Cash/cash equivalents at the year begin:	10 243	17 708	172.9%	12 426	121.3%	17 708	172.9%	5 408	30.1%	129.89
Cash/cash equivalents at the year end:	7 658	12 426	162.3%	31 267	408.3%	31 267	408.3%	17 110	126.2%	82.75

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 716	4.4%	4 769	2.7%	4 779	2.7%	158 590	90.2%	175 853	46.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 404	35.5%	1 997	5.3%	1 616	4.3%	20 792	55.0%	37 809	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 835	9.9%	1 073	3.7%	723	2.5%	24 029	83.8%	28 659	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 835	4.3%	1 157	2.7%	844	2.0%	38 608	91.0%	42 444	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 443	4.9%	906	3.1%	692	2.3%	26 438	89.7%	29 479	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-	-		-		
Interest on Arrear Debtor Accounts	1 294	2.7%	1 262	2.7%	1 233	2.6%	43 762	92.0%	47 551	12.6%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-		-		
Other	1 205	7.5%	317	2.0%	433	2.7%	14 067	87.8%	16 022	4.2%		-		-
Total By Income Source	29 732	7.9%	11 480	3.0%	10 319	2.7%	326 286	86.4%	377 818	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 855	36.4%	1 665	12.5%	1 460	10.9%	5 371	40.2%	13 351	3.5%	-	-	-	-
Commercial	11 776	49.9%	1 164	4.9%	544	2.3%	10 121	42.9%	23 605	6.2%	-	-	-	
Households	9 315	4.7%	6 184	3.1%	5 705	2.9%	175 896	89.2%	197 100	52.2%	-	-	-	
Other	3 786	2.6%	2 468	1.7%	2 610	1.8%	134 899	93.8%	143 762	38.1%	-	-	-	
Total By Customer Group	29 732	7.9%	11 480	3.0%	10 319	2.7%	326 286	86.4%	377 818	100.0%	_			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 075	100.0%	-	-	-	-	-	-	16 075	30.5%
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	565	11.5%	3 378	69.0%	621	12.7%	332	6.8%	4 896	9.3%
Auditor-General	1 331	100.0%	-	-	-	-		-	1 331	2.5%
Other	6 943	22.9%	249	.8%	249	.8%	22 909	75.5%	30 351	57.6%
Total	24 915	47.3%	3 627	6.9%	870	1.7%	23 241	44.1%	52 653	100.0%

Contact Details

Contact Details		
Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201	4/15	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	530 812	102 654	19.3%	132 930	25.0%	235 584	44.4%	67 059	43.7%	98.29
	56 633	17 579		16 249		33 827			29.4%	
Property rates	50 033	1/ 5/9	31.0%	10 249	28.7%	33 821	59.7%	(812)	29.470	(2 101.99
Property rates - penalties and collection charges	162 077	11 555	7.1%	33 189	20.5%	44 744	27.6%	13 487	35.7%	146.1
Service charges - electricity revenue	162 U// 42 543	(38 106)	(89.6%)	33 189 2 661	20.5%		(83.3%)	13 487 42 971	35.7% 93.2%	(93.89
Service charges - water revenue	42 543	(38 106)	(89.6%)	2 00 I 8 915	21.6%	(35 445) 17 682	(83.3%)	2 882	30.9%	209.3
Service charges - sanitation revenue	37 186	8 567	21.2%	8 595	21.0%	17 162	42.8%	2 682	30.7%	209.3
Service charges - refuse revenue	37 180	8 30/	23.076	8 393	23.176	17 102	40.2%	2 090	30.776	218.8
Service charges - other Rental of facilities and equipment	2 477	205	8.3%	420	16.9%	625	25.2%	(96)	117.9%	(539.19
Rental of facilities and equipment Interest earned - external investments	1 858	205 419	8.3% 22.6%	420 (144)	(7.7%)	625 275	25.2% 14.8%	(96)	8.8%	(1 273.59
Interest earned - external investments Interest earned - outstanding debtors	1 858	(2 041)	(16.1%)	(144) 8 531	(7.7%)	6 490	14.8%	5 430	601.6%	57.1
Dividends received	12 040	(2 041)	25.1%	8 331	07.3%	0 490	25.1%	5 430	001.0%	57.1
Fines	3 846	203	5.3%	200	5.2%	403	10.5%	(20)	20.8%	(1 119.29
Licences and permits	3 040	203	3.376	200	3.270	403	10.376	(20)	20.070	(1 117.2)
Agency services			-				-	-	-	-
Transfers recognised - operational	162 761	95 078	58.4%	53 621	32.9%	148 699	91.4%	300	40.7%	17 773.6
Other own revenue	7 434	425	5.7%	696	9.4%	1 121	15.1%	208	24.4%	234.1
Gains on disposal of PPE	7 434	- 425	-	-		- 1121	-	-	24.470	254.1
Operating Expenditure	668 031	75 384	11.3%	122 805	18.4%	198 189	29.7%	69 728	32.4%	76.1
Employee related costs	156 859	45 662	29.1%	45 970	29.3%	91 632	58.4%	44 347	64.2%	3.7
Remuneration of councillors	11 073	2 637	23.8%	2 546	23.0%	5 182	46.8%	2 529	48.4%	.6
Debt impairment	42 320	-	-		-	-	-	-	-	-
Depreciation and asset impairment	95 000	-	-	6 202	6.5%	6 202	6.5%	-	-	(100.0
Finance charges	1 000	110	11.0%	146	14.6%	256	25.6%	(823)	29.2%	(117.7
Bulk purchases	248 614	8 819	3.5%	36 387	14.6%	45 206	18.2%	7 539	28.7%	382.6
Other Materials	9 500	746	7.8%	3 762	39.6%	4 508	47.4%	1 858	69.6%	102.4
Contracted services	16 260	540	3.3%	345	2.1%	885	5.4%	448	6.1%	(22.89
Transfers and grants	44 879	-	-	-	-	-	-	-	-	-
Other expenditure	42 527	16 871	39.7%	27 448	64.5%	44 319	104.2%	13 829	55.3%	98.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(137 219)	27 269		10 125		37 395		(2 668)		
Transfers recognised - capital	43 637	2 344	5.4%	8 350	19.1%	10 695	24.5%	-	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	(93 582)	29 614		18 476		48 089		(2 668)		
Taxation	-		-		-			-	-	-
Surplus/(Deficit) after taxation	(93 582)	29 614		18 476		48 089		(2 668)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(93 582)	29 614		18 476		48 089		(2 668)		
Share of surplus/ (deficit) of associate	-	3	-		-		-	-	-	-
Surplus/(Deficit) for the year	(93 582)	29 614		18 476		48 089		(2 668)		

		2015/16								
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	43 637	12 827	29.4%	13 339	30.6%	26 166	60.0%	10 984	37.9%	21.49
National Government	43 637	8 047	18.4%	13 339	30.6%	21 386	49.0%	8 190	44.8%	62.99
Provincial Government	43 037	0 047	10.470	13 337	30.076	21 300	47.070	0 170	44.070	02.77
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	43 637	8 047	18.4%	13 339	30.6%	21 386	49.0%	8 190	44.8%	62.99
Borrowing	43 037	0 047	10.470	13 337	30.076	21 300	47.070	0 170	44.070	02.77
Internally generated funds		4 780				4 780		2 794	23.7%	(100.0%
Public contributions and donations		1700				1700		2	20.770	(100.070
Capital Expenditure Standard Classification	43 637	12 827	29.4%	13 339	30.6%	26 166	60.0%	10 984	37.9%	21.49
Governance and Administration	-	9	-	31	-	39	-	163	7.5%	(81.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	117	24.6%	(100.0%
Corporate Services		9	-	31		39	-	46		(33.7%
Community and Public Safety	24 365	-	-	-	-	-	-	2 782	30.1%	(100.0%
Community & Social Services	10 528	-	-			-	-	364	6.1%	(100.09
Sport And Recreation	13 837	-	-	-	-	-	-	831	28.9%	(100.09
Public Safety	-	-	-	-	-	-	-	1 587	610.2%	(100.09
Housing		-	-			-	-	-		-
Health		-	-			-	-	-		-
Economic and Environmental Services	6 811	-	-	291	4.3%	291	4.3%	149	10.8%	94.89
Planning and Development		-	-			-	-	-		-
Road Transport	6 811	-	-	291	4.3%	291	4.3%	149	10.8%	94.89
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	10 429	12 818	122.9%	13 018	124.8%	25 836	247.7%	7 890	49.2%	65.09
Electricity	3 000	4 358	145.3%	297	9.9%	4 655	155.2%	1 547	39.4%	(80.89)
Water	3 430	3 246	94.6%	5 890	171.7%	9 136	266.3%	2 884	69.0%	104.29
Waste Water Management	3 999	2 551	63.8%	477	11.9%	3 028	75.7%	3 459	72.8%	(86.2%
Waste Management		2 663	-	6 354	-	9 018	-	-	-	(100.09
Other	2 032	-	-	-	-	-	-	-	-	-

R Housands			2015/16							2014/15			
R Housands		Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
Activities (Appendix Appendix Activities (Appendix Appendix App				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2014/15 t Q2 of 2015/16		
Receipts	R thousands							appropriation		appropriation			
Property rates, penallies and collection charges 45 307 10 167 22 .4% 9 100 20.1% 19 267 42.5% 11 218 37.4% (18 56 56 56 56 56 56 56 5	Cash Flow from Operating Activities												
Service charges	Receipts	474 717	184 534	38.9%	131 642	27.7%	316 176	66.6%	70 436	47.1%	86.9%		
Other revenue	Property rates, penalties and collection charges	45 307	10 167	22.4%	9 100	20.1%	19 267	42.5%	11 218	37.4%	(18.9%		
Government - operating Government - operating Government - operating Government - capital 143 637 25 102 57.5% 4.853 11.1% 29.955 60.6 65.7 7.371 55.5% (3.6.6 6.8 6.8 6.8 7.371 55.5 6.2 6.8 6.8 6.8 7.371 55.5 6.2 7.2 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3	Service charges	206 811	42 202	20.4%	42 234	20.4%	84 437	40.8%	37 192	41.2%	13.69		
Government -capital in 14 5.637	Other revenue	11 823	8 516	72.0%	21 024	177.8%	29 540	249.8%	12 974		62.19		
Interest 4 371 1 384 31.7% 1 082 24.8% 2 466 56.4% 1 382 56.2% 22.00 22.0% 24.8% 2 466 56.4% 1 382 56.2% 22.00 22.0% 24.8% 2 466 56.4% 1 382 56.2% 22.0% 22.0% 24.8% 2 466 56.4% 1 382 56.2% 22.0% 22.0% 24.8% 2 466 56.4% 1 382 56.2% 22.8% 2 466 56.4% 1 382 56.2% 22.0% 22.8% 2 466 56.4% 2 46.6% 2 42.8% 2 466 56.4% 1 382 56.2% 22.8% 2 466 2 42.8% 2 466 56.4% 1 382 56.2% 2 47.7% 2 36.2% 2 46.6% 2 42.8% 2 466 2 42.8% 2 466 56.4% 1 382 56.2% 2 47.7% 2 36.2% 2 36.2%	Government - operating	162 761	97 163	59.7%	53 349	32.8%	150 512	92.5%	300	40.7%	17 683.09		
Distinct	Government - capital	43 637	25 102	57.5%	4 853	11.1%	29 955	68.6%	7 371	55.5%	(34.2%		
Payments (511 732) (139 761) 27 3% (104 047) 20 3% (243 809) 47 6% (16 632) 47 7% 33	Interest	4 371	1 384	31.7%	1 082	24.8%	2 466	56.4%	1 382	56.2%	(21.7%		
Suppliers and employees (469 971) (139 610) (29 7% (104 003) (22 1% (243 613) 518% (76 632) 52.5% 3 7 7 7 7 7 7 7 7 7	Dividends		-	-	-	-	-	-	-	-	-		
Finance charges (1 000) (151) 15.1% (45) 4.5% (196) 19.6%											35.89		
Transfers and grants (40 7c1) 4 773 (121.0%) 27 595 (74.6%) 72 367 (195.5%) (6 197) 3.6.6% (545 Cash Flow from Investing Activities Receipts 25 000									(76 632)	52.5%	35.79		
Net Cash From/fused) Operating Activities (37 015) 44 773 (121.0%) 27 595 (74.6%) 72 367 (195.5%) (6 197) 3.6.6% (545 Cash Flow from Investing Activities (25 000 From Investing			(151)	15.1%	(45)	4.5%	(196)	19.6%	-	-	(100.0%		
Cash Flow from Investing Activities Receipts Promoseds no disposal of PPE Decrosse in non-current debtors Decrosse in other on-current receivables Decrosse in other on-current investments Decr			-	-	-		-	-	-	-	-		
Receipts 25 000 - - - - - - - - -	Net Cash from/(used) Operating Activities	(37 015)	44 773	(121.0%)	27 595	(74.6%)	72 367	(195.5%)	(6 197)	36.6%	(545.3%		
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current meetings Decrease in other rone current receivables Decrease in other rone current meetings Decrease in other rone in the current meetings Decrease in other rone in the current meeting Decrease in the current	Cash Flow from Investing Activities												
Decrease in non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables Capital assessis (75 647) (17 337) 22.9% (12 586) 16.6% (29 923) 39.6% (6870) 38.3% 8.00 (6870) 38.3% 8.0	Receipts	25 000	-		-	-			-		-		
Decrease in other non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables (75 647) (17 337) 22.9% (12 586) 16.6% (29 923) 39.6% (6 870) 38.3% 88. Capital assets (75 647) (17 337) 22.9% (12 586) 16.6% (29 923) 39.6% (6 870) 38.3% 88. Rec Cash Flow from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term learns Short term learns Short term learns Short term learns Increase (discrease) in consumer deposits Increase (discrease) in consumer deposits Repyment of borrowing (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Repyment of borrowing (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Net Cash from/(used) Financing Activities Receipts Repayment of borrowing (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 55.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1 600) 72.7% (800) 53.3% Set Cash From/(used) Financing Activities (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Proceeds on disposal of PPE		-	-	-	-		-	-	-	-		
Decrease (increase) in non-current investments 7, 547) (17,337) 22,9% (12,586) 16,6% (29,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (29,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (29,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (29,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (29,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6% (20,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6% (20,923) 39,6% (6,870) 38,3% 8. (20) 10,6% (20,923) 39,6%	Decrease in non-current debtors	25 000	-	-	-	-	-	-	-	-	-		
Payments		-	-	-	-	-	-	-	-	-	-		
Capital assets (75 647) (17 337) 2.9% (12 586) 1.6 6% (29 923) 39 6% (6 870) 38 3% 8 Net Cash From/(used) Investing Activities Cash Flow from Financing Flo			-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities (50 647) (17 337) 34 2% (12 586) 24 9% (29 923) 59.1% (6 870) 38.3% 8: Cash Flow from Financing Activities Receipts Short term bases Berrowing long term/refinancing Invesses (discrease) in consumer deposits Payments Repayment of borrowing (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Repayment of borrowing (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Rel Cash from/(used) Financing Activities (8 2 200) (8 200) 86.4% (8 200)											83.29		
Cash Flow from Financing Activities Receipts Short term loans Berrowing long term/refinancing Increase (discresse) in consumer deposits Payments (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Repsyment of borrowing (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3% Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 14 209 (15.8%) 40 845 (45.5%) (13 867) 40.4% (202 Cash/cash equivalents at the year beight 57 875 8645 24.2% 57 281 98.6% 8645 24.2% 11 1045											83.29		
Receipts	Net Cash from/(used) Investing Activities	(50 647)	(17 337)	34.2%	(12 586)	24.9%	(29 923)	59.1%	(6 870)	38.3%	83.29		
Receipts	Cash Flow from Financing Activities												
Short tem bases	Receipts		_		_	_					-		
Increase (forcrase) in consumer deposits 2 (200) (800) 3.4.4% (800) 3.4.4% (1600) 72.7% (800) 53.3% (1600) 72.7% (800) 53.3% (1600) 72.7% (800) 53.3% (1600) 72.7% (800) 72.7				-	-			-	-	-	-		
Payments (2 200) (800) 36.4% (800) 36.4% (1600) 72.7% (800) 53.3%	Borrowing long term/refinancing		-			-		-		-	-		
Repayment of bornowing (2 200) (900) 3.6 4% (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (800) 3.6 4% (1 600) 72.7% (800) 5.3 3% Net Cash from/(used) Financing Activities (2 200) (8 200) (8 20	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (1 600) 72.7% (800) 53.3% Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 14 209 (15.8%) 40 845 (45.5%) (13 867) 40.4% (202. Cash/cash equivalents at the year begin: 35 785 8 645 24 2% 35 281 98.6% 8 645 24 2% 11 045 31 2% 21	Payments	(2 200)	(800)	36.4%	(800)	36.4%	(1 600)	72.7%	(800)	53.3%	-		
Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 14 209 (15.8%) 40 845 (45.5%) (13 867) 40.4% (202 Cashicash equivalents at the year begin: 35 785 8 645 24.2% 35 281 98.6% 8 645 24.2% 11 045 31.2% 21					(800)	36.4%				53.3%	-		
Cashicash equivalents at the year begin: 35.785 8.645 24.2% 35.281 98.6% 8.645 24.2% 11.045 31.2% 21	Net Cash from/(used) Financing Activities	(2 200)	(800)	36.4%	(800)	36.4%	(1 600)	72.7%	(800)	53.3%			
Cashicash equivalents at the year begin: 35.785 8.645 24.2% 35.281 98.6% 8.645 24.2% 11.045 31.2% 21	Net Increase/(Decrease) in cash held	(89 862)	26 636	(29.6%)	14 209	(15.8%)	40 845	(45.5%)	(13 867)	40.4%	(202.5%		
									, ,				
	Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	49 490	(91.5%)	49 490	(91.5%)	(2 821)	(78.2%)	(1 854.2%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 197	8.2%	14 890	10.0%	122 095	81.8%	-	-	149 182	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 720	11.9%	11 631	10.1%	90 133	78.0%	-	-	115 485	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 182	10.3%	2 799	3.5%	68 552	86.2%	-	-	79 533	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 984	6.0%	2 150	2.6%	76 461	91.5%		-	83 595	14.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	4 565	5.6%	2 086	2.5%	75 575	91.9%		-	82 226	14.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	6 057	5.6%	2 570	2.4%	98 676	92.0%		-	107 303	18.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		-
Other	66	(.2%)	34	(.1%)	(36 021)	100.3%	-	-	(35 921)	(6.2%)	-	-	-	-
Total By Income Source	49 772	8.6%	36 159	6.2%	495 472	85.2%	-	-	581 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 876	8.9%	2 108	3.8%	47 829	87.3%	-	-	54 813	9.4%	-	-	-	-
Commercial	13 281	14.5%	10 994	12.0%	67 347	73.5%	-	-	91 622	15.8%	-	-	-	-
Households	31 306	6.6%	23 144	4.8%	423 102	88.6%	-	-	477 552	82.1%	-	-	-	-
Other	309	(.7%)	(86)	.2%	(42 806)	100.5%	-	-	(42 583)	(7.3%)	-	-	-	-
Total By Customer Group	49 772	8.6%	36 159	6.2%	495 472	85.2%	-		581 403	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 875	2.9%	5	-	28 239	6.0%	430 693	91.1%	472 812	93.8%
Bulk Water	2 256	53.7%	1 304	31.0%	640	15.2%	-	-	4 200	.8%
PAYE deductions	2 182	35.8%	2 162	35.4%	356	5.8%	1 400	22.9%	6 100	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	9 944	53.6%	1 227	6.6%	388	2.1%	6 989	37.7%	18 547	3.7%
Auditor-General	558	22.6%	-	-	402	16.3%	1 507	61.1%	2 467	.5%
Other	-	-	-	-	-	-	-	-	-	
Total	28 816	5.7%	4 698	.9%	30 024	6.0%	440 588	87.4%	504 126	100.0%

Contact Details

Contact Details		
Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Leeuw	056 816 2752

Source Local Government Database

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	894 195	230 567	25.8%	211 746	23.7%	442 313	49.5%	190 115	48.8%	11.4%
Property rates	107 386	37 483	34.9%	27 868	26.0%	65 352	60.9%	26 495	60.5%	5.29
Property rates - penalties and collection charges										
Service charges - electricity revenue	243 223	52 798	21.7%	53 302	21.9%	106 099	43.6%	44 081	42.5%	
Service charges - water revenue	307 067	63 562	20.7%	63 676	20.7%	127 238	41.4%	60 562	42.9%	
Service charges - sanitation revenue	24 250	5 851	24.1%	6 017	24.8%	11 868	48.9%	4 927	45.3%	22.19
Service charges - refuse revenue	35 618	7 934	22.3%	8 703	24.4%	16 637	46.7%	8 012	38.3%	8.69
Service charges - other	8 313	-	-		-	-	-	-	-	
Rental of facilities and equipment	5 272	1 132	21.5%	1 223	23.2%	2 355	44.7%	1 316	49.1%	
Interest earned - external investments	2 000	892	44.6%	469	23.5%	1 362	68.1%	331	32.9%	41.89
Interest earned - outstanding debtors	18 171	3 740	20.6%	3 971	21.9%	7 711	42.4%	2 955	49.3%	34.49
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 024	391	6.5%	546	9.1%	937	15.6%	460	25.6%	18.69
Licences and permits	181	29	16.1%	40	22.1%	69	38.1%	26	35.7%	56.59
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 831	53 178	42.3%	41 756	33.2%	94 935	75.4%	38 739	73.5%	
Other own revenue	5 860	3 574	61.0%	4 175	71.3%	7 749	132.2%	2 211	106.1%	88.8
Gains on disposal of PPE	5 000	1	-	1	-	1	-	-	-	(100.09)
Operating Expenditure	931 972	171 416	18.4%	241 628	25.9%	413 043	44.3%	171 612	33.6%	40.89
Employee related costs	222 959	54 897	24.6%	55 661	25.0%	110 557	49.6%	37 940	37.1%	46.79
Remuneration of councillors	15 519	3 710	23.9%	3 581	23.1%	7 291	47.0%	3 392	45.6%	5.6
Debt impairment	84 279	21 070	25.0%	21 070	25.0%	42 139	50.0%	16 075	50.0%	31.1
Depreciation and asset impairment	70 084		-	26 936	38.4%	26 936	38.4%	-	-	(100.09
Finance charges	2 331	52	2.2%	313	13.4%	365	15.7%	-	-	(100.09
Bulk purchases	324 864	65 973	20.3%	99 500	30.6%	165 473	50.9%	73 543	37.1%	
Other Materials	33 537	2 067	6.2%	2 802	8.4%	4 870	14.5%	4 554	17.5%	
Contracted services	33 601	3 208	9.5%	7 255	21.6%	10 463	31.1%	11 640	56.7%	
Transfers and grants	37 745	4 839	12.8%	6 854	18.2%	11 693	31.0%		-	(100.09
Other expenditure	107 053	15 600	14.6%	17 655	16.5%	33 255	31.1%	24 468	37.1%	(27.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 778)	59 151		(29 882)		29 269		18 503		
Transfers recognised - capital	78 855		-	500	.6%	500	.6%	-	-	(100.09
Contributions recognised - capital		-	_		-	-	-	_		
Contributed assets	-	-	-			-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	41 077	59 151		(29 382)		29 769		18 503		
Taxation	-									
Surplus/(Deficit) after taxation	41 077	59 151		(29 382)		29 769		18 503		
Attributable to minorities	-		-	(2. 302)	-		-	-	-	
Surplus/(Deficit) attributable to municipality	41 077	59 151		(29 382)		29 769		18 503		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 077	59 151		(29 382)		29 769		18 503		

					201					
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	185 852	12 119	6.5%	28 914	15.6%	41 032	22.1%	7 963	9.2%	263.19
National Government	96 355	12 025	12.5%	26 179	27.2%	38 204	39.6%	7 825	16.1%	234.59
Provincial Government	70 333	12 023	12.570	20177	21.270	30 204	37.070	7 023	10.170	234.57
District Municipality										
Other transfers and grants										
Transfers recognised - capital	96 355	12 025	12.5%	26 179	27.2%	38 204	39.6%	7 825	16.1%	234.59
Borrowing	31 880	12 023	12.570	20177	27.270	30 204	37.070	7 023	10.170	234.37
Internally generated funds	57 617	94	.2%	2 735	4.7%	2 828	4.9%	138	2.4%	1 884.59
Public contributions and donations				2700	1.770	2 020	1.770		2.170	
Capital Expenditure Standard Classification	185 852	12 119	6.5%		15.6%	41 032	22.1%		9.2%	263.19
Governance and Administration	13 263	94	.7%	140	1.1%	234	1.8%		.6%	1.79
Executive & Council	1 802	-	-	125	6.9%	125	6.9%		.2%	(100.0%
Budget & Treasury Office	240	77	32.0%	1	.2%	77	32.3%			(100.0%
Corporate Services	11 221	17	.1%	15	.1%	32	.3%		.6%	(89.1%
Community and Public Safety	35 108	-	-	726	2.1%	726	2.1%	-	-	(100.0%
Community & Social Services	4 524	-	-	-	-	-	-	-		-
Sport And Recreation	12 874	-	-	726	5.6%	726	5.6%	-		(100.09
Public Safety	17 710	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 560	-	-	2 072	5.5%	2 072	5.5%	-	-	(100.0%
Planning and Development		-	-	-	-	-	-	-	-	
Road Transport	37 560	-	-	2 072	5.5%	2 072	5.5%	-	-	(100.0%
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	99 921	12 025	12.0%	25 976	26.0%	38 001	38.0%	7 825	20.3%	231.99
Electricity	52 860	795	1.5%	16 051	30.4%	16 846	31.9%	1 003	32.5%	1 500.59
Water	5 825	764	13.1%	1 529	26.2%	2 293	39.4%		17.2%	(41.49
Waste Water Management	35 236	10 466	29.7%	8 076	22.9%	18 542	52.6%	4 213	15.3%	91.79
Waste Management	6 000	-	-	321	5.3%	321	5.3%	-	-	(100.09
Other		-	-	-	-	-	-	-	-	-

				2015/16				201	4/15	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацип		арргорпации	
Cash Flow from Operating Activities										
Receipts	876 569	265 438	30.3%	221 625	25.3%	487 064	55.6%	165 169	43.2%	34.2%
Property rates, penalties and collection charges	91 279	27 944	30.6%	21 414	23.5%	49 358	54.1%	23 565	49.2%	(9.1%
Service charges	547 103	115 379	21.1%	117 788	21.5%	233 167	42.6%	98 344	36.6%	19.89
Other revenue	16 055	12 227	76.2%	23 017	143.4%	35 243	219.5%	6 630	128.7%	247.29
Government - operating	125 831	54 778	43.5%	41 687	33.1%	96 466	76.7%	35 630	71.9%	17.09
Government - capital	78 855	53 359	67.7%	16 724	21.2%	70 083	88.9%		27.8%	(100.0%
Interest	17 446	1 751	10.0%	995	5.7%	2 746	15.7%	1 000	10.9%	(.5%
Dividends		-	-	-	-	-	-	-	-	-
Payments	(763 407)	(290 895)	38.1%	(166 582)	21.8%	(457 477)	59.9%	(143 865)	46.5%	15.89
Suppliers and employees	(723 331)	(286 053)	39.5%	(159 424)	22.0%	(445 477)	61.6%	(137 902)	48.0%	15.69
Finance charges	(2 331)	(3)	.1%	(304)	13.0%	(307)	13.2%	(347)	11.4%	(12.6%
Transfers and grants	(37 745)	(4 839)		(6 854)	18.2%	(11 693)	31.0%	(5 615)	23.8%	22.19
Net Cash from/(used) Operating Activities	113 162	(25 457)	(22.5%)	55 044	48.6%	29 587	26.1%	21 304	24.5%	158.49
Cash Flow from Investing Activities										
Receipts	5 000									-
Proceeds on disposal of PPE	5 000	_	-	_	-	_	-	_	_	_
Decrease in non-current debtors		-			-		-			-
Decrease in other non-current receivables		-			-		-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(171 852)	(14 484)	8.4%	(28 914)	16.8%	(43 398)	25.3%	(429)	5.1%	6 636.39
Capital assets	(171 852)	(14 484)	8.4%	(28 914)	16.8%	(43 398)	25.3%	(429)	5.1%	6 636.39
Net Cash from/(used) Investing Activities	(166 852)	(14 484)	8.7%	(28 914)	17.3%	(43 398)	26.0%	(429)	5.3%	6 636.39
Cash Flow from Financing Activities										
Receipts	33 880	488	1.4%	380	1.1%	868	2.6%	571	2.9%	(33.5%
Short term loans	-			-		-	2.070		2.770	(00.07
Borrowing long term/refinancing	31 880	_	-	_	-	_	-	-	_	-
Increase (decrease) in consumer deposits	2 000	488	24.4%	380	19.0%	868	43.4%	571	_	(33.5%
Payments	(4 200)		_	(568)	13.5%	(568)	13.5%	_	_	(100.0%
Repayment of borrowing	(4 200)		-	(568)	13.5%	(568)	13.5%		-	(100.0%
Net Cash from/(used) Financing Activities	29 681	488	1.6%	(188)	(.6%)	300	1.0%	571	3.3%	(132.9%
Net Increase/(Decrease) in cash held	(24 010)	(39 453)	164.3%	25 942	(108.0%)	(13 511)	56.3%	21 446	77.5%	21.09
Cash/cash equivalents at the year begin:	24 169	27 050	104.3%	(12 403)	(51.3%)	27 050	111.9%	(5 796)	30.5%	114.09
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	13 539	8 514.7%	13 539	8 514.7%	15 650	816.4%	(13.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 562	6.8%	23 435	5.1%	14 555	3.2%	392 069	84.9%	461 622	54.6%	56	-	22 244	4.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 259	13.7%	13 655	20.2%	6 124	9.0%	38 656	57.1%	67 695	8.0%	-	-	7 354	10.0%
Receivables from Non-exchange Transactions - Property Rates	7 621	9.8%	5 446	7.0%	2 770	3.5%	62 247	79.7%	78 083	9.2%	249	.3%	12 541	16.0%
Receivables from Exchange Transactions - Waste Water Management	1 616	5.7%	1 129	4.0%	717	2.5%	25 106	87.9%	28 568	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 198	5.8%	1 540	4.0%	1 137	3.0%	33 310	87.2%	38 185	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	-
Interest on Arrear Debtor Accounts	1 403	1.3%	1 821	1.7%	741	.7%	100 615	96.2%	104 580	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 570	2.4%	942	1.4%	1 028	1.5%	63 208	94.7%	66 748	7.9%	-	-	-	-
Total By Income Source	55 229	6.5%	47 969	5.7%	27 072	3.2%	715 211	84.6%	845 481	100.0%	305	-	42 139	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 687	7.9%	7 425	34.6%	668	3.1%	11 656	54.4%	21 436	2.5%	-	-	-	-
Commercial	22 062	21.1%	13 082	12.5%	6 011	5.7%	63 593	60.7%	104 747	12.4%	-	-	-	-
Households	31 480	4.4%	27 462	3.8%	20 393	2.8%	639 962	89.0%	719 298	85.1%	305	-	42 139	5.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 229	6.5%	47 969	5.7%	27 072	3.2%	715 211	84.6%	845 481	100.0%	305	-	42 139	5.0%

Part 5: Creditor Age Analysis

	0 - 30 D		0 Days 31 - 60 Days			0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 996	100.0%	-	-	-	-	-	-	16 996	17.79
Bulk Water	9 736	100.0%	-	-	-	-	-	-	9 736	10.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 682	5.4%	826	1.2%	2 182	3.2%	61 245	90.2%	67 934	70.89
Auditor-General	461	34.7%	866	65.3%	-	-	-	-	1 326	1.49
Other	-	-	-	-	-	-	-	-	-	
Total	30 874	32.2%	1 691	1.8%	2 182	2.3%	61 245	63.8%	95 992	100.09

Contact Details

Contact Details		
Municipal Manager	Mr S M Molala	016 976 8313
Financial Manager	Mr A Lambat	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 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
Operating Revenue	187 049	52 955	28.3%	34 178	18.3%	87 133	46.6%	73 307	86.8%	(53.4%
	25 612	5 208		5 550		10 758	40.0%		45.3%	53.89
Property rates	25 012	5 208	20.3%	2 220	21.7%	10 /58		3 610	40.376	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	21 791	5 265	24.2%	6 568	30.1%	11 833	54.3%	3 666	55.9%	79.2
Service charges - water revenue	16 770	5 265 3 499	24.2%	4 491	30.1% 26.8%	7 990	54.3% 47.6%	2 885	55.9% 46.7%	79.2° 55.7°
Service charges - sanitation revenue	12 176	2 796	20.9%	2 947	26.8%	5 743	47.0%	4 076	45.5%	(27.79
Service charges - refuse revenue	12 176	992	563 732.4%	2 947 850	483 116.5%	1 842	1 046 848.9%	268	726 934.9%	
Service charges - other Rental of facilities and equipment	225	75	33.6%	42	18.8%	1 842	1 046 848.9%	208	726 934.9% 49.0%	(34.39
	579	94	16.2%	145	25.0%	238	41.2%		50.0%	
Interest earned - external investments	18 682	2 323	10.2%	4 037			41.2% 34.0%	136	55.6%	6.1 389.1
Interest earned - outstanding debtors Dividends received	18 682	2 323	12.4%	4 03 /	21.6%	6 360	34.0%	825	55.6%	389.1
	3 371	798	23.7%	1 080	32.1%	1 878	55.7%	906	61.8%	19.2
Fines	3 3/1	798	23.7%	1 080	32.1%	18/8	55.7%	906	61.8%	19.2
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	82 392	-	32.3%	8 202	-	-	42.3%	49 054	400.000	- 100.00
Transfers recognised - operational	82 392 5 451	26 624 5 281	32.3% 96.9%		10.0%	34 826			103.2% 290.9%	(83.39
Other own revenue Gains on disposal of PPE	5 451	5 281	96.9%	264	4.8%	5 545	101.7%	7 814	290.9%	(96.69
Operating Expenditure	170 558	41 232	24.2%	31 563	18.5%	72 795	42.7%	44 056	56.3%	(28.49
Employee related costs	77 396	18 814	24.3%	21 020	27.2%	39 834	51.5%	18 497	50.3%	13.6
Remuneration of councillors	5 143	1 272	24.7%	1 295	25.2%	2 568	49.9%	1 260	51.2%	2.8
Debt impairment	3 470		-		-			-	-	-
Depreciation and asset impairment	1 500		-		-			-	-	-
Finance charges	3 198	1 136	35.5%	1 314	41.1%	2 450	76.6%	58	47.4%	2 165.2
Bulk purchases	7 000	2 000	28.6%		-	2 000	28.6%	2 500	32.1%	(100.09
Other Materials	-	300	-		-	300	-	3 643	-	(100.09
Contracted services	2 200	468	21.3%	311	14.1%	779	35.4%	711	48.3%	(56.29
Transfers and grants	10 000	2 250	22.5%	2 500	25.0%	4 750	47.5%	1 167	19.4%	114.3
Other expenditure	60 651	14 992	24.7%	5 122	8.4%	20 114	33.2%	16 221	79.5%	(68.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 491	11 722		2 615		14 338		29 250		
Transfers recognised - capital	25 811	24 191	93.7%	667	2.6%	24 858	96.3%	-	17.8%	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 302	35 914		3 282		39 196		29 250		
Taxation	-	-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	42 302	35 914		3 282		39 196		29 250		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 302	35 914		3 282		39 196		29 250		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	42 302	35 914		3 282		39 196		29 250		

					201					
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Capital Revenue and Expenditure										
Source of Finance	42 103	10 519	25.0%	3 566	8.5%	14 085	33.5%	2 900	34.4%	23.09
National Government	25 811	9 091	35.2%	3 311	12.8%	12 402	48.0%	2 436	40.8%	35.99
Provincial Government	23 011	7 0 7 1	33.270	3311	12.070	12 402	40.076	2 430	40.070	33.77
District Municipality										
Other transfers and grants										
Transfers recognised - capital	25 811	9 091	35.2%	3 311	12.8%	12 402	48.0%	2 436	40.8%	35.99
Borrowing	23 011	7 0 7 1	33.270	3311	12.070	12 402	40.070	2 430	40.070	33.77
Internally generated funds	16 292	1 428	8.8%	255	1.6%	1 683	10.3%	464	17.1%	(45.0%
Public contributions and donations	10 2 72	1 420	0.070	255	1.070	1 003	10.570		17.170	(43.070
	-	_	_	_	-	_	_		-	_
Capital Expenditure Standard Classification	42 103	10 519	25.0%	3 566	8.5%	14 085	33.5%	2 900	34.4%	23.09
Governance and Administration	7 875	176	2.2%	32	.4%	209	2.7%	464	10.1%	(93.0%
Executive & Council	2 503	-	-	4	.1%	4	.1%	-	8.2%	(100.0%
Budget & Treasury Office	650	-	-			-	-	464	263.1%	(100.0%
Corporate Services	4 722	176	3.7%	29	.6%	205	4.3%	-	-	(100.0%
Community and Public Safety	11 070	540	4.9%	160	1.4%	700	6.3%	620	42.1%	(74.2%
Community & Social Services	7 000	-	-	160	2.3%	160	2.3%	35	8.3%	363.89
Sport And Recreation	3 297	482	14.6%			482	14.6%	586	64.1%	(100.0%
Public Safety	773	58	7.5%			58	7.5%	-	128.8%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 015	175	17.2%	-	-	175	17.2%	135	25.6%	(100.0%
Planning and Development	15	-	-	-	-	-	-	-	-	-
Road Transport	1 000	175	17.5%			175	17.5%	135	25.8%	(100.0%
Environmental Protection	-	-	-			-	-	-	-	-
Trading Services	20 543	9 627	46.9%	3 374	16.4%	13 001	63.3%	1 681	42.6%	100.79
Electricity	4 100	6 666	162.6%	1 519	37.1%	8 185	199.6%	697	103.2%	118.19
Water	10 028	183	1.8%	-	-	183	1.8%	-	85.7%	-
Waste Water Management	6 416	2 779	43.3%	1 855	28.9%	4 634	72.2%	985	42.4%	88.39
Waste Management		-	-	-	-	-	-	-	-	-
Other	1 600	-	-		-	-	-			-
	1	1		1	1		1		1	1

				2015/16					4/15	
	Budget		Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
R thousands							арргорпацип		арргорпацип	
Cash Flow from Operating Activities										
Receipts	212 860	51 332	24.1%	39 484	18.5%	90 816	42.7%	28 435	39.1%	38.99
Property rates, penalties and collection charges	25 612	5 868	22.9%	5 890	23.0%	11 758	45.9%	4 722	55.8%	24.79
Service charges	50 737	5 154	10.2%	5 118	10.1%	10 272	20.2%	5 014	18.8%	2.1
Other revenue	9 046	201	2.2%	2 280	25.2%	2 481	27.4%	139	14.6%	1 536.09
Government - operating	82 392	25 149	30.5%	26 196	31.8%	51 345	62.3%	17 759	63.9%	47.59
Government - capital	25 811	14 960	58.0%		-	14 960	58.0%	800	20.1%	(100.0%
Interest	19 261	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(170 558)	(41 318)	24.2%	(44 543)	26.1%	(85 860)	50.3%	(28 178)	40.8%	58.19
Suppliers and employees	(157 360)		26.2%	(44 543)	28.3%	(85 698)	54.5%	(28 178)	45.0%	58.19
Finance charges	(3 198)	(162)	5.1%	-	-	(162)	5.1%	-	-	-
Transfers and grants	(10 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 302	10 014	23.7%	(5 058)	(12.0%)	4 956	11.7%	257	32.9%	(2 071.5%
Cash Flow from Investing Activities										
Receipts			_	8 700	_	8 700		_	_	(100.0%
Proceeds on disposal of PPE		-		-	-	-	-	-		
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	8 700	-	8 700	-	-	-	(100.0%
Payments	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(14 056)	33.4%	(2 900)	34.4%	22.09
Capital assets	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(14 056)	33.4%	(2 900)	34.4%	22.09
Net Cash from/(used) Investing Activities	(42 103)	(10 519)	25.0%	5 163	(12.3%)	(5 356)	12.7%	(2 900)	34.4%	(278.0%
Cash Flow from Financing Activities										
Receipts					_			3 000		(100.0%
Short term loans	_	-	_	_	_	_	-	3 000	_	(100.09
Borrowing long term/refinancing	_	-	_	_	_	_	-	_	_	
Increase (decrease) in consumer deposits		-			-		-	-		
Payments		-					-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-		-		-	3 000	-	(100.09
Net Increase/(Decrease) in cash held	198	(505)	(254.8%)	104	52.6%	(400)	(202.1%)	357	199.8%	(70.89
Cash/cash equivalents at the year begin:	170	605	(201.070)	100	52.070	605	(202.170)	126	100.0%	(20.89
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	198	100	50.5%	204	103.1%	204	103.1%	483	185.3%	(57.7%
Casticasti equivalents at the year end:	198	100	50.5%	204	103.1%	204	103.1%	483	185.3%	(57.79

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 715	3.0%	3 123	3.5%	2 258	2.5%	81 143	90.9%	89 240	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	1	-	3 035	100.0%	3 036	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 637	8.7%	1 363	7.2%	672	3.6%	15 127	80.5%	18 800	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 266	1.8%	1 200	1.7%	1 174	1.7%	65 451	94.7%	69 092	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	913	1.5%	879	1.5%	859	1.4%	56 855	95.5%	59 505	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 228	3.2%	2 136	3.1%	2 096	3.0%	63 050	90.7%	69 511	22.4%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-		-
Other	132	10.4%	119	9.4%	106	8.3%	916	72.0%	1 273	.4%	-	-	-	-
Total By Income Source	8 892	2.9%	8 821	2.8%	7 166	2.3%	285 578	92.0%	310 457	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(328)	(23.9%)	133	9.7%	144	10.6%	1 418	103.7%	1 368	.4%	-	-	-	-
Commercial	916	8.2%	866	7.7%	369	3.3%	9 078	80.8%	11 230	3.6%	-	-	-	
Households	4 083	2.4%	3 842	2.3%	3 552	2.1%	156 488	93.2%	167 965	54.1%	-	-	-	
Other	4 220	3.2%	3 979	3.1%	3 100	2.4%	118 594	91.3%	129 894	41.8%	-	-		
Total By Customer Group	8 892	2.9%	8 821	2.8%	7 166	2.3%	285 578	92.0%	310 457	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 497	1.9%	1 588	2.0%	2 161	2.8%	72 607	93.3%	77 852	31.99
Bulk Water	-	-	1 939	2.4%	16 740	21.1%	60 645	76.5%	79 323	32.59
PAYE deductions	834	11.5%	1 146	15.8%	746	10.3%	4 524	62.4%	7 249	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 022	3.3%	1 023	3.3%	968	3.1%	28 257	90.4%	31 271	12.89
Loan repayments	-	-	-	-	-	-	1 317	100.0%	1 317	.59
Trade Creditors	-	-	-			-		-	-	
Auditor-General	271	4.9%	1 191	21.3%	938	16.8%	3 192	57.1%	5 592	2.39
Other	5 310	12.8%	6 651	16.0%	9 722	23.4%	19 935	47.9%	41 618	17.09
Total	8 935	3.7%	13 538	5.5%	31 274	12.8%	190 476	78.0%	244 223	100.0%

Contact Details		
Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16							201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16
Operating Revenue and Expenditure										
	149 741	64 269	42.9%	47 199	31.5%	111 468	74.4%	56 794	42.1%	(16.9%
Operating Revenue	149 /41	04 209	42.9%	47 199	31.5%	111 408	74.4%	50 /94	42.1%	(10.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-		-
Service charges - sanitation revenue	-	-	-		-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	4 200	469	11.2%	229	5.5%	699	16.6%	371	134.9%	(38.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-	-	-
Fines	-	-	-		-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	145 354	63 008	43.3%	46 712	32.1%	109 720	75.5%	55 801	39.2%	(16.3%
Other own revenue	187	792	424.5%	258	138.3%	1 050	562.8%	623	26.9%	(58.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	166 784	36 643	22.0%	47 774	28.6%	84 417	50.6%	46 599	41.2%	2.5%
Employee related costs	88 191	20 501	23.2%	19 655	22.3%	40 155	45.5%	18 416	-	6.79
Remuneration of councillors	8 083	1 672	20.7%	1 635	20.2%	3 306	40.9%	1 535	-	6.59
Debt impairment	_		_	_	_	-	_	_		_
Depreciation and asset impairment	5 900	_			_		_	_		_
Finance charges		_			_		_	_		_
Bulk purchases	_	_			_		_	_		_
Other Materials	2 421	_			_		_	_		_
Contracted services	6 600	340	5.2%	3 040	46.1%	3 380	51.2%	395		670.49
Transfers and grants	3 039	2 006	66.0%	101	3.3%	2 107	69.3%	5 854		(98.3%
Other expenditure	52 551	12 124	23.1%	23 344	44.4%	35 469	67.5%	20 399	28.4%	14.49
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 043)	27 626		(575)		27 051		10 195		
Transfers recognised - capital	(010)		-	(370)	-		-		-	
Contributions recognised - capital	_			_				_		
Contributed assets				-		-				
Surplus/(Deficit) after capital transfers and contributions	(17 043)	27 626		(575)		27 051		10 195		
	(1, 043)			` '				.0 175		
Taxation Surplus/(Deficit) after taxation	(17.042)	27 626		(575)		27 051	-	10 195	-	
Attributable to minorities	(17 043)	21 626		(5/5)		27 051		10 195		
	(47		-		-		-	40	-	-
Surplus/(Deficit) attributable to municipality	(17 043)	27 626		(575)		27 051		10 195		
Share of surplus/ (deficit) of associate	(17.042)	27 (2)	-	· (CZE)	-	27.051	-	10 105	-	-
Surplus/(Deficit) for the year	(17 043)	27 626		(575)		27 051		10 195		

		2015/16							2014/15			
	Budget	First 0	Quarter	Second	l Quarter	Year to Date		Second Quarter]		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 t Q2 of 2015/16		
Capital Revenue and Expenditure												
Source of Finance	700	291	41.6%	881	125.8%	1 172	167.4%	135	2.3%	551.79		
National Government	700	271	41.070	001	123.070	1 1/2	107.470	133	2.370	331.77		
Provincial Government		-										
District Municipality		-										
Other transfers and grants		-										
		-						-				
Transfers recognised - capital			-		-		-		-	-		
Borrowing Internally generated funds	700	291	41.6%	881	125.8%	1 172	167.4%	135	2.3%	551.79		
Public contributions and donations	700	291	41.0%		123.0%	1 1/2	107.4%		2.376	331.77		
Public contributions and donations		-		-				-				
Capital Expenditure Standard Classification	700	291	41.6%	881	125.8%	1 172	167.4%	135	2.3%	551.79		
Governance and Administration	700	291	41.6%	15	2.2%	307	43.8%	135	7.9%	(88.5%		
Executive & Council			-		-		-	31	5.7%	(100.09		
Budget & Treasury Office			-		-		-		-			
Corporate Services	700	291	41.6%	15	2.2%	307	43.8%	104	20.1%	(85.19		
Community and Public Safety												
Community & Social Services			-		-		-		-			
Sport And Recreation			-		-		-		-			
Public Safety			-		-		-		-			
Housing			-		-		-		-			
Health			-		-		-		-			
Economic and Environmental Services				865		865				(100.0%		
Planning and Development			-	865	-	865	-		-	(100.09		
Road Transport			-		-		-		-			
Environmental Protection			-		-		-		-			
Trading Services		-	-		-		-		-	-		
Electricity		-	-	-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-	-	-		
Waste Water Management		-	-	-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-	-	-		
Other			-				-		-	-		

				2015/16				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date Secon			l Quarter
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2014/15 to Q2 of 2015/16
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	149 741	64 269	42.9%	47 199	31.5%	111 468	74.4%	46 372	42.3%	1.8%
Property rates, penalties and collection charges Service charges	187						-			
Other revenue		792		258		1 050		368		(29.8%)
Government - operating Government - capital	145 354	63 008	43.3%	46 712	32.1%	109 720	75.5%	44 015	41.3%	6.19
Interest	4 200	469	11.2%	229	5.5%	699	16.6%	1 989	81.6%	(88.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(160 831) (157 792)	(36 643) (34 637)	22.8% 22.0%	(47 181) (46 677)	29.3% 29.6%	(83 824) (81 315)	52.1% 51.5%	(46 627) (41 822)	42.1% 46.6%	1.29 11.69
Finance charges	- (0.000)	- (0.004)	-	-	-	(0.540)	-	(4.005)	- 00.70/	-
Transfers and grants Net Cash from/(used) Operating Activities	(3 039)	(2 006) 27 626	66.0% (249.1%)	(504) 18	16.6%	(2 510) 27 644	82.6% (249.3%)	(4 805) (255)	22.7% 41.8%	(89.5%
	(11 070)	27 020	(247.170)	10	(.270)	27 044	(247.570)	(255)	41.070	(107.070)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)		8 260.09
Capital assets	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)	1.7%	8 260.09
Net Cash from/(used) Investing Activities	(700)	(484)	69.2%	(881)	125.8%	(1 365)	195.0%	(11)	1.7%	8 260.09
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	(11 790)	27 142	(230.2%)	(863)	7.3%	26 279	(222.9%)	(265)	37.9%	225.19
Cash/cash equivalents at the year begin:	63 563	109 743	172.7%	136 885	215.4%	109 743	172.7%	115 898	31.770	18.19
. , ,									(400	
Cash/cash equivalents at the year end:	51 773	136 885	264.4%	136 022	262.7%	136 022	262.7%	115 632	(183.8%)	17.69

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database