AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2014/15
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/16
Operating Revenue and Expenditure													
	1/ /41 150	45 //0 554	4 450 474	24 004	2 250 000	20.10/	2 472 0/7	22.20/	11 202 01/	70.00/	2 005 100	70.00	17.207
Operating Revenue	16 641 150	15 662 551	4 458 161	26.8%	3 350 988	20.1%	3 472 867	22.2%	11 282 016	72.0%	2 985 108	72.3%	
Property rates	1 912 730	1 692 387	546 566	28.6%	297 367	15.5%	497 072	29.4%	1 341 005	79.2%	421 739	68.1%	
Property rates - penalties and collection charges	750		4	.5%	3	.4%	2		9		·	-	(100.0%)
Service charges - electricity revenue	5 021 889	4 797 321	1 165 999	23.2%	934 890	18.6%	886 318	18.5%	2 987 207	62.3%	791 990	63.2%	11.9%
Service charges - water revenue Service charges - sanitation revenue	1 979 701 723 368	1 749 263 678 830	423 253 213 103	21.4% 29.5%	451 446 139 717	22.8% 19.3%	507 284 212 477	29.0% 31.3%	1 381 983 565 296	79.0% 83.3%	479 868 171 346	84.7% 75.3%	5.7%
	723 368 496 363	486 758	136 113	27.4%	105 791	21.3%	138 222	28.4%	380 126	78.1%	171 346	73.4%	24.0%
Service charges - refuse revenue	496 363	486 /58	1 4 3 2	27.4%	1 018	1.5%	2 931	1 232.5%	380 126 5 381	2 263.2%	2 952	7.3%	
Service charges - other			16 358	2.1%		27.0%	13 477	17.0%	49 196	62.1%	2 952	80.8%	(.7%)
Rental of facilities and equipment Interest earned - external investments	71 752 182 417	79 212 95 577	41 922	22.8%	19 360 40 088	27.0%	(23 581)	(24.7%)	49 196 58 429	62.1%	21 892 51 547	80.8% 77.9%	(145.7%)
	182 417 484 811	95 577 516 931	121 423	25.0%	111 147	22.0%	146 789	28.4%	379 360	73.4%	127 576	80.6%	(145.7%)
Interest earned - outstanding debtors Dividends received	484 811	939	121 423	25.0% 54.1%	712	345.0%	146 789	28.4%	1 124	119.7%	12/ 5/6	495.2%	(8.1%)
Fines	122 962	102 008	5 576	4.5%	6 783	5.5%	5 308	5.2%	17 667	17.3%	6 797	495.2%	(21.9%)
Licences and permits	122 962	102 008	341	4.5% 25.0%	6 /83 253	18.5%	5 308	19.6%	17 667	62.6%	6 /9/	20.0%	207.5%
Agency services	17 640	17 135	1 218	6.9%	1 219	6.9%	3 096	18.1%	5 533	32.3%	1 052	79.0%	194.3%
Transfers recognised - operational	3 644 474	3 712 713	1 543 575	42.4%	998 484	27.4%	831 664	22.4%	3 373 723	90.9%	511 808	76.5%	62.5%
Other own revenue	1 905 144	1 722 604	241 088	12.7%	241 791	12.7%	250 462	14.5%	733 342	42.6%	281 781	82.7%	(11.1%)
Gains on disposal of PPE	6 874	9 254	241 000	1.1%	919	13.4%	774	8.4%	1 771	19.1%	126	1.7%	
Operating Expenditure	16 548 249	15 982 260	3 171 863	19.2%	3 365 576	20.3%	3 203 527	20.0%	9 740 967	60.9%	2 872 555	57.8%	11.5%
Employee related costs	4 574 326	4 494 717	1 063 875	23.3%	1 072 138	23.4%	1 201 893	26.7%	3 337 906	74.3%	980 818	71.1%	22.5%
Remuneration of councillors	258 811	250 706	62 559	24.2%	60 794	23.5%	68 836	27.5%	192 188	76.7%	58 602	70.9%	17.5%
Debt impairment	883 514	988 555	84 261	9.5%	99 645	11.3%	86 665	8.8%	270 571	27.4%	110 524	28.1%	(21.6%)
Depreciation and asset impairment	1 531 857	1 378 591	30 464	2.0%	234 933	15.3%	130 668	9.5%	396 065	28.7%	125 377	28.5%	4.2%
Finance charges	455 162	316 557	37 554	8.3%	66 025	14.5%	(8 158)	(2.6%)	95 421	30.1%	51 640	26.8%	(115.8%)
Bulk purchases	4 466 558	4 203 340	898 053	20.1%	762 965	17.1%	759 924	18.1%	2 420 941	57.6%	636 453	61.1%	19.4%
Other Materials	545 766	600 179	89 409	16.4%	175 844	32.2%	116 297	19.4%	381 550	63.6%	94 522	60.5%	23.0%
Contracted services	731 172	784 110	144 429	19.8%	179 930	24.6%	134 188	17.1%	458 547	58.5%	145 509	60.6%	(7.8%)
Transfers and grants	650 397	531 297	136 068	20.9%	31 676	4.9%	156 214	29.4%	323 957	61.0%	79 181	47.8%	97.3%
Other expenditure	2 450 685	2 434 208	625 193	25.5%	681 627	27.8%	558 594	22.9%	1 865 414	76.6%	589 929	62.5%	(5.3%)
Loss on disposal of PPE	-	-	-	-		-	(1 593)	-	(1 593)	-		-	(100.0%)
Surplus/(Deficit)	92 901	(319 710)	1 286 297		(14 588)		269 340		1 541 049		112 552		
Transfers recognised - capital	1 854 451	1 660 740	239 311	12.9%	186 177	10.0%	192 641	11.6%	618 130	37.2%	332 185	33.8%	(42.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	75 367	14 349	1 704	2.3%	1 822	2.4%	6		3 533	24.6%	5 736	210.2%	(99.9%)
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473		
Taxation	-		-	-	0				0	-	-		-
Surplus/(Deficit) after taxation	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 022 719	1 355 379	1 527 313		173 412	·	461 987		2 162 712		450 473		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 022 719	1 355 379	1 527 313		173 412		461 987		2 162 712		450 473		

	2015/16										201	14/15	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 475 607	3 221 650	424 384	12.2%	746 425	21.5%	634 043	19.7%	1 804 852	56.0%	509 413	43.4%	24.5%
National Government	1 983 022	1 922 123	260 597	13.1%	381 167	19.2%	381 296	19.8%	1 023 060	53.2%	410 874	47.5%	(7.2%)
Provincial Government	25 915	27 644	160	.6%		_			160	.6%	337	58.6%	(100.0%)
District Municipality	-	-	-	-		-		-	-	_	-	-	-
Other transfers and grants	73 000	16 000	-	-		-		-		_	-	-	-
Transfers recognised - capital	2 081 937	1 965 767	260 757	12.5%	381 167	18.3%	381 296	19.4%	1 023 219	52.1%	411 211	47.4%	(7.3%)
Borrowing	576 136	546 929	76 317	13.2%	153 574	26.7%	88 905	16.3%	318 796	58.3%	10 287	28.8%	764.3%
Internally generated funds	796 581	686 982	86 211	10.8%	206 061	25.9%	159 244	23.2%	451 517	65.7%	84 988	36.2%	87.4%
Public contributions and donations	20 953	21 971	1 100	5.2%	5 622	26.8%	4 598	20.9%	11 320	51.5%	2 927	61.5%	57.1%
Capital Expenditure Standard Classification	3 475 607	3 221 680	424 384	12.2%	746 425	21.5%	637 883	19.8%	1 808 692	56.1%	509 413	43.6%	25.2%
Governance and Administration	219 085	215 944	16 846	7.7%	42 395	19.4%	36 197	16.8%	95 438	44.2%	27 264	31.5%	32.8%
Executive & Council	64 992	61 490	477	.7%	7 885	12.1%	11 449	18.6%	19 812	32.2%	4 581	13.8%	149.9%
Budget & Treasury Office	14 131	10 717	1 349	9.5%	2 131	15.1%	982	9.2%	4 463	41.6%	1 827	19.3%	(46.2%)
Corporate Services	139 962	143 736	15 019	10.7%	32 379	23.1%	23 765	16.5%	71 164	49.5%	20 857	43.5%	13.99
Community and Public Safety	404 354	403 159	27 493	6.8%	67 521	16.7%	48 843	12.1%	143 856	35.7%	62 758	46.5%	(22.2%)
Community & Social Services	137 738	137 107	13 158	9.6%	12 045	8.7%	22 977	16.8%	48 181	35.1%	33 790	60.4%	(32.0%)
Sport And Recreation	143 067	164 683	11 346	7.9%	21 316	14.9%	15 594	9.5%	48 256	29.3%	26 088	36.7%	(40.2%
Public Safety	73 249	41 069	1 409	1.9%	3 112	4.2%	3 142	7.7%	7 663	18.7%	2 879	48.8%	9.1%
Housing	50 300	60 300	1 579	3.1%	31 047	61.7%	7 129	11.8%	39 756	65.9%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 472	792 724	107 821	12.1%	168 621	19.0%	168 031	21.2%	444 472	56.1%	82 994	38.9%	102.5%
Planning and Development	283 183	178 563	9 682	3.4%	41 206	14.6%	41 715	23.4%	92 603	51.9%	27 763	36.3%	50.3%
Road Transport	606 159	610 090	97 989	16.2%	125 557	20.7%	125 989	20.7%	349 536	57.3%	55 024	40.5%	129.0%
Environmental Protection	130	4 070	150	115.3%	1 857	1 428.7%	327	8.0%	2 334	57.3%	208	3.6%	57.3%
Trading Services	1 946 727	1 791 004	271 244	13.9%	467 374	24.0%	383 271	21.4%	1 121 889	62.6%	334 897	46.5%	14.4%
Electricity	511 977	405 165	50 270	9.8%	124 964	24.4%	68 412	16.9%	243 646	60.1%	77 841	48.8%	(12.1%)
Water	645 748	647 039	52 635	8.2%	143 350	22.2%	152 568	23.6%	348 552	53.9%	132 447	44.5%	15.29
Waste Water Management	724 398	706 119	163 578	22.6%	186 806	25.8%	159 123	22.5%	509 508	72.2%	119 428	48.6%	33.29
Waste Management	64 604	32 682	4 761	7.4%	12 254	19.0%	3 168	9.7%	20 183	61.8%	5 181	28.6%	(38.9%)
Other	15 969	18 849	980	6.1%	514	3.2%	1 542	8.2%	3 036	16.1%	1 500	13.3%	2.8%

					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	17 194 546	16 713 467	4 654 741	27.1%	4 067 243	23.7%	3 875 299	23.2%	12 597 283	75.4%	3 129 135	77.8%	23.89
Property rates, penalties and collection charges	1 759 542	1 709 233	289 054	16.4%	493 419	28.0%	453 410	26.5%	1 235 883	72.3%	267 057	31.4%	69.8
Service charges	7 442 124	7 365 560	1 547 601	20.8%	1 354 988	18.2%	1 325 872	18.0%	4 228 461	57.4%	1 288 501	79.8%	2.9
Other revenue	1 768 094	1 528 610	275 015	15.6%	590 959	33.4%	528 066	34.5%	1 394 039	91.2%	297 464	161.6%	77.5
Government - operating	3 529 032	3 642 717	1 695 746	48.1%	1 053 211	29.8%	986 254	27.1%	3 735 210	102.5%	525 165	90.7%	87.8
Government - capital	2 064 693	1 808 539	810 838	39.3%	534 406	25.9%	537 631	29.7%	1 882 876	104.1%	688 553	89.3%	(21.9%
Interest	630 858	658 529	36 449	5.8%	39 854	6.3%	44 063	6.7%	120 365	18.3%	62 065	54.8%	(29.0%
Dividends	203	278	39	19.1%	406	200.2%	3	1.1%	448	161.2%	331	340.6%	(99.1%
Payments	(13 725 948)	(13 431 309)	(3 679 792)	26.8%	(3 278 279)	23.9%	(3 032 244)	22.6%	(9 990 315)		(2 537 274)	74.0%	19.59
Suppliers and employees	(12 701 982)	(12 683 268)	(3 581 298)	28.2%	(3 173 116)	25.0%	(2 668 553)	21.0%	(9 422 967	74.3%	(2 474 082)	75.8%	7.99
Finance charges	(449 822)	(270 259)	(10 022)	2.2%	(40 289)	9.0%	(228 380)	84.5%	(278 691	103.1%	(11 988)	15.8%	
Transfers and grants	(574 144)	(477 782)	(88 473)	15.4%	(64 874)	11.3%	(135 310)	28.3%	(288 657	60.4%	(51 204)	52.8%	164.39
Net Cash from/(used) Operating Activities	3 468 598	3 282 158	974 948	28.1%	788 965	22.7%	843 055	25.7%	2 606 968	79.4%	591 861	98.7%	42.49
Cash Flow from Investing Activities	3 400 570	0 E0E 100	771710	20.170	700 700	LL.I'N	010 000	20.770	2 000 700	77.170	571 001	70.770	12.17
Receipts	24 924	18 874	(2 935)	(11.8%)	73 969	296.8%	(93)	(.5%)	70 941	375.9%	35 052	(832.4%)	(100.3%
Proceeds on disposal of PPE	5 874	5 874	(2 733)	1.3%	127	2.2%	15	.3%	219	373.7%	33 032	(.3%)	
Decrease in non-current debtors	28 550	25 000	(3 105)	(10.9%)	127	2.2%	15	.370	(3 105		34	(.3%)	(34.97)
Decrease in other non-current receivables	26 550	23 000	(52 896)	(2 115.8%)	(4 262)	(170.5%)	1 017		(56 140		16 450	171.2%	(93.89
	(12 000)	(12 000)	52 990	(441.6%)	78 104	(650.9%)	(1 126)	9.4%	129 968	(1 083.1%)	18 569	(1 116.8%)	
Decrease (increase) in non-current investments													
Payments	(3 240 273)	(2 930 087)	(663 035) (663 035)	20.5% 20.5%	(698 019)	21.5% 21.5%	(638 972) (638 972)	21.8% 21.8%	(2 000 026) (2 000 026		(498 795) (498 795)	55.9% 55.9%	28.19
Capital assets Net Cash from/(used) Investing Activities	(3 240 273)	(2 930 087) (2 911 213)	(665 969)	20.5%	(698 019) (624 050)	19.4%	(639 065)	22.0%	(1 929 085)	68.3%	(463 742)	50.2%	28.15 37.89
J	(3 215 350)	(2 911 213)	(000 909)	20.7%	(024 030)	19.4%	(039 000)	22.0%	(1 929 085)	00.376	(403 /42)	50.2%	31.87
Cash Flow from Financing Activities													
Receipts	242 167	197 200	1 231	.5%	949	.4%	178 826	90.7%	181 006	91.8%	193 997	54.4%	(7.8%
Short term loans	-		1	-	-	-	5 000	-	5 001	-		-	(100.09
Borrowing long term/refinancing	234 880	191 000	-	-	-	-	173 000	90.6%	173 000	90.6%	192 797	52.4%	(10.39
Increase (decrease) in consumer deposits	7 287	6 200	1 230	16.9%	949	13.0%	826	13.3%	3 004	48.5%	1 201	171.7%	(31.29
Payments	(173 098)	(161 285)	(29 262)	16.9%	(20 844)	12.0%	(88 069)	54.6%	(138 175)	85.7%	(44 725)	231.6%	96.99
Repayment of borrowing	(173 098)	(161 285)	(29 262)	16.9%	(20 844)	12.0%	(88 069)	54.6%	(138 175)	85.7%	(44 725)	231.6%	96.99
Net Cash from/(used) Financing Activities	69 069	35 915	(28 031)	(40.6%)	(19 895)	(28.8%)	90 756	252.7%	42 830	119.3%	149 272	28.5%	(39.2%
Net Increase/(Decrease) in cash held	322 318	406 861	280 948	87.2%	145 020	45.0%	294 746	72.4%	720 713	177.1%	277 391	(2 886.0%)	6.39
Cash/cash equivalents at the year begin:	852 528	725 047	936 627	109.9%	1 217 575	142.8%	1 362 595	187.9%	936 627	129.2%	1 467 556	79.3%	(7.29
Cash/cash equivalents at the year end:	1 174 846	1 131 908	1 217 575	103.6%	1 362 595	116.0%	1 657 340	146.4%	1 657 340	146.4%	1 744 947	176.1%	(5.0%
un unu jum unu.	/4 040	700		103.070	. 502 373	0.070	. 557 340	1-0.470	1 007 340	1-40.470		170.170	(5.0

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Arialysis														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Debt		Impairment -E	
		.,	,		,		, , ,				Debt		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	270 675	6.8%	167 621	4.2%	274 646	6.9%	3 250 786	82.0%	3 963 728	34.4%	323	-	1 293 115	32.6%
Trade and Other Receivables from Exchange Transactions - Electricity	349 052	23.9%	70 547	4.8%	132 286	9.1%	907 327	62.2%	1 459 212	12.6%	-	-	257 601	17.7%
Receivables from Non-exchange Transactions - Property Rates	136 141	8.0%	79 012	4.6%	164 502	9.6%	1 328 121	77.8%	1 707 775	14.8%	197 260	11.6%	439 640	25.7%
Receivables from Exchange Transactions - Waste Water Management	58 651	4.3%	40 706	3.0%	120 908	8.9%	1 145 345	83.9%	1 365 610	11.8%	-	-	274 620	20.1%
Receivables from Exchange Transactions - Waste Management	38 433	3.5%	27 647	2.5%	104 042	9.4%	936 680	84.6%	1 106 803	9.6%	-	-	168 039	15.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 179	1.1%	1 359	1.3%	1 367	1.3%	104 791	96.4%	108 697	.9%	-	-	47 576	43.8%
Interest on Arrear Debtor Accounts	57 267	4.0%	41 313	2.9%	141 795	10.0%	1 178 101	83.1%	1 418 476	12.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	252	100.0%	252	-	-	-		-
Other	21 944	5.4%	14 488	3.6%	(113 697)	(28.0%)	482 852	119.1%	405 587	3.5%	191 534	47.2%	85 722	21.1%
Total By Income Source	933 343	8.1%	442 693	3.8%	825 849	7.2%	9 334 254	80.9%	11 536 139	100.0%	389 118	3.4%	2 566 313	22.2%
Debtors Age Analysis By Customer Group														
Organs of State	86 526	12.2%	57 033	8.0%	117 338	16.6%	447 892	63.2%	708 789	6.1%	-	-	15 356	2.2%
Commercial	315 585	15.9%	105 172	5.3%	116 851	5.9%	1 446 472	72.9%	1 984 079	17.2%	-	-	31 057	1.6%
Households	386 819	4.7%	269 649	3.3%	666 111	8.0%	6 959 718	84.0%	8 282 297	71.8%	197 583	2.4%	2 515 228	30.4%
Other	144 413	25.7%	10 838	1.9%	(74 451)	(13.3%)	480 173	85.6%	560 974	4.9%	191 534	34.1%	4 671	.8%
Total By Customer Group	933 343	8.1%	442 693	3.8%	825 849	7.2%	9 334 254	80.9%	11 536 139	100.0%	389 118	3.4%	2 566 313	22.2%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	256 495	8.3%	74 581	2.4%	277 144	9.0%	2 487 019	80.3%	3 095 238	57.6%
Bulk Water	64 718	4.0%	59 981	3.7%	43 133	2.6%	1 466 273	89.7%	1 634 105	30.4%
PAYE deductions	7 486	56.6%	883	6.7%	849	6.4%	4 007	30.3%	13 225	.2%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	4 840	12.7%	1 022	2.7%	1 023	2.7%	31 263	82.0%	38 149	.7%
Loan repayments	9	.3%	9	.3%	9	.3%	3 411	99.2%	3 439	.1%
Trade Creditors	102 334	29.2%	27 698	7.9%	12 036	3.4%	208 891	59.5%	350 959	6.5%
Auditor-General	(2 050)	(10.0%)	(696)	(3.4%)	2 334	11.4%	20 918	102.0%	20 507	.4%
Other	25 583	11.9%	10 969	5.1%	(35 894)	(16.7%)	213 646	99.7%	214 305	4.0%
Total	459 415	8.6%	174 448	3.2%	300 635	5.6%	4 435 428	82.6%	5 369 927	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	6 740 247	6 071 537	1 708 295	25.3%	1 098 256	16.3%	1 351 141	22.3%	4 157 692	68.5%	1 368 981	76.6%	(1.3%)
Property rates	913 073	745 311	212 258	23.2%	64 646	7.1%	258 330	34.7%	535 235	71.8%	230 724	74.8%	12.0%
Property rates - penalties and collection charges	-	-			-					-			_
Service charges - electricity revenue	2 411 023	2 275 719	673 159	27.9%	455 199	18.9%	448 561	19.7%	1 576 918	69.3%	394 880	67.8%	13.6%
Service charges - water revenue	876 185	663 676	189 778	21.7%	142 939	16.3%	170 822	25.7%	503 540	75.9%	205 106	84.9%	(16.7%)
Service charges - sanitation revenue	235 259	197 101	90 732	38.6%	12 828	5.5%	89 805	45.6%	193 364	98.1%	53 621	73.7%	67.5%
Service charges - refuse revenue	93 138	89 486	35 813	38.5%	6 481	7.0%	36 411	40.7%	78 706	88.0%	19 934	74.9%	82.7%
Service charges - other				-	-			-		-	-	-	-
Rental of facilities and equipment	33 298	33 298	5 210	15.6%	4 766	14.3%	5 204	15.6%	15 180	45.6%	4 930	53.8%	5.6%
Interest earned - external investments	154 382	71 141	35 845	23.2%	31 161	20.2%	(32 037)	(45.0%)	34 969	49.2%	47 024	73.1%	(168.1%)
Interest earned - outstanding debtors	161 227	155 007	48 893	30.3%	22 973	14.2%	49 483	31.9%	121 348	78.3%	49 368	74.3%	.2%
Dividends received				-	-			-		-	-	-	-
Fines	72 361	71 361	1 683	2.3%	1 465	2.0%	1 206	1.7%	4 354	6.1%	1 489	59.1%	(19.0%)
Licences and permits	1 010	1 010	257	25.4%	141	13.9%	150	14.9%	548	54.2%	29	14.6%	418.0%
Agency services	7 105	6 500	1 197	16.8%	1 197	16.8%	1 197	18.4%	3 591	55.2%	(1 453)	46.0%	(182.4%)
Transfers recognised - operational	615 255	631 149	249 905	40.6%	192 695	31.3%	149 163	23.6%	591 763	93.8%	158 150	95.5%	(5.7%)
Other own revenue	1 166 392	1 130 508	163 564	14.0%	161 766	13.9%	172 844	15.3%	498 175	44.1%	205 180	84.8%	(15.8%)
Gains on disposal of PPE	540	270	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 206 926	5 938 210	1 366 019	22.0%	1 431 669	23.1%	1 306 178	22.0%	4 103 866	69.1%	1 195 940	67.2%	9.2%
Employee related costs	1 711 051	1 542 519	344 700	20.1%	351 452	20.5%	436 027	28.3%	1 132 179	73.4%	312 709	66.8%	39.4%
Remuneration of councillors	54 216	54 216	12 595	23.2%	12 639	23.3%	15 026	27.7%	40 260	74.3%	12 040	69.9%	24.8%
Debt impairment	242 626	242 626	60 657	25.0%	60 657	25.0%	60 657	25.0%	181 970	75.0%	53 657	75.0%	13.0%
Depreciation and asset impairment	527 384	491 877	29 152	5.5%	200 309	38.0%	105 215	21.4%	334 676	68.0%	79 707	75.0%	32.0%
Finance charges	224 941	142 470	29 053	12.9%	53 200	23.7%	(32 348)	(22.7%)	49 905	35.0%	40 114	56.1%	(180.6%)
Bulk purchases	1 728 414	1 728 414	522 769	30.2%	381 543	22.1%	383 330	22.2%	1 287 642	74.5%	364 714	79.0%	5.1%
Other Materials	423 657	439 835	60 149	14.2%	130 481	30.8%	73 750	16.8%	264 380	60.1%	55 788	49.0%	32.2%
Contracted services	401 957	432 443	73 215	18.2%	110 201	27.4%	80 933	18.7%	264 349	61.1%	52 091	62.2%	55.4%
Transfers and grants	117 571	80 042	66 757	56.8%	(47 783)	(40.6%)	61 216	76.5%	80 190	100.2%	8 730	50.4%	601.2%
Other expenditure	775 109	783 768	166 972	21.5%	178 970	23.1%	122 371	15.6%	468 314	59.8%	216 391	58.2%	(43.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	533 321	133 328	342 277		(333 413)		44 963		53 826		173 041		
Transfers recognised - capital	754 004	860 866	-	-	-	-	-	-	-	-	2 490	.9%	(100.0%)
Contributions recognised - capital	-		-	-	-			-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 287 325	994 193	342 277		(333 413)		44 963		53 826		175 531		
Taxation	-										-	-	-
Surplus/(Deficit) after taxation	1 287 325	994 193	342 277		(333 413)		44 963		53 826		175 531		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 287 325	994 193	342 277		(333 413)	·	44 963		53 826		175 531		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 287 325	994 193	342 277		(333 413)		44 963		53 826		175 531		

		2015/16									201	4/15	
	Bud		First C		Second			Quarter		to Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buugei	
Capital Revenue and Expenditure													
Source of Finance	1 793 891	1 851 179	242 492	13.5%	461 321	25.7%	354 949	19.2%	1 058 762	57.2%	265 256	42.6%	33.8%
National Government	754 004	854 583	104 519	13.9%	147 582	19.6%	164 912	19.3%	417 013	48.8%	177 874	46.1%	(7.3%)
Provincial Government	-	2 598	160	-	-	-	-	-	160	6.1%	119	77.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-			-	-		-			
Transfers recognised - capital	754 004	857 181	104 679	13.9%	147 582	19.6%	164 912	19.2%	417 172	48.7%	177 993	47.1%	(7.3%)
Borrowing	514 256	528 929	76 317	14.8%	153 574	29.9%	88 905	16.8%	318 796	60.3%	10 287	29.6%	764.3%
Internally generated funds	504 678	444 116	60 397	12.0%	154 847	30.7%	96 534	21.7%	311 778	70.2%	74 220	41.5%	30.1%
Public contributions and donations	20 953	20 953	1 100	5.2%	5 317	25.4%	4 598	21.9%	11 015	52.6%	2 757	47.9%	66.8%
Capital Expenditure Standard Classification	1 793 891	1 851 179	242 492	13.5%	461 321	25.7%	354 949	19.2%	1 058 762	57.2%	265 256	42.6%	33.8%
Governance and Administration	145 151	146 183	12 578	8.7%	38 702	26.7%	23 350	16.0%	74 630	51.1%	23 745	50.7%	(1.7%)
Executive & Council	20 000	20 000		-	7 217	36.1%	7 228	36.1%	14 444	72.2%	3 917	72.5%	84.5%
Budget & Treasury Office	5 605	5 605	24	.4%	978	17.4%	628	11.2%	1 631	29.1%	1 141	23.6%	(45.0%)
Corporate Services	119 546	120 579	12 553	10.5%	30 508	25.5%	15 494	12.9%	58 556	48.6%	18 687	51.3%	(17.1%)
Community and Public Safety	130 841	143 112	7 285	5.6%	42 673	32.6%	20 326	14.2%	70 284	49.1%	21 155	37.9%	(3.9%)
Community & Social Services	55 617	60 707	4 014	7.2%	4 762	8.6%	11 132	18.3%	19 909	32.8%	13 074	44.1%	(14.9%)
Sport And Recreation	13 040	13 266	1 111	8.5%	4 786	36.7%	686	5.2%	6 582	49.6%	6 937	47.2%	(90.1%)
Public Safety	11 984	8 939	580	4.8%	2 078	17.3%	1 379	15.4%	4 037	45.2%	1 144	24.1%	20.5%
Housing	50 200	60 200	1 579	3.1%	31 047	61.8%	7 129	11.8%	39 756	66.0%	-	-	(100.0%)
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	465 792	489 815	52 962	11.4%	93 513	20.1%	84 730	17.3%	231 205	47.2%	35 907	26.3%	136.0%
Planning and Development	184 742	159 495	3 976	2.2%	24 043	13.0%	11 151	7.0%	39 171	24.6%	10 808	16.2%	3.2%
Road Transport	281 050	326 384	48 836	17.4%	67 649	24.1%	73 252	22.4%	189 737	58.1%	24 891	33.4%	194.3%
Environmental Protection	-	3 936	150	-	1 821	-	327	8.3%	2 298	58.4%	208	3.7%	57.3%
Trading Services	1 051 356	1 069 319	169 667	16.1%	286 432	27.2%	226 543	21.2%	682 642	63.8%	182 950	47.5%	23.8%
Electricity	325 357	246 123	24 743	7.6%	80 084	24.6%	48 054	19.5%	152 881	62.1%	66 106	51.1%	(27.3%)
Water	255 063	311 033	19 058	7.5%	69 671	27.3%	57 546	18.5%	146 275	47.0%	60 903	43.6%	(5.5%)
Waste Water Management	456 137	499 363	124 483	27.3%	134 322	29.4%	119 288	23.9%	378 093	75.7%	53 730	48.6%	122.0%
Waste Management	14 800	12 800	1 383	9.3%	2 354	15.9%	1 655	12.9%	5 393	42.1%	2 211	50.5%	(25.1%)
Other	750	2 750	-	-	-		-	-		-	1 500	95.4%	(100.0%)

		2015/16									201	4/15	
	Bud		First C	Quarter	Second	Quarter	Third (Year t	o Date	Third (Quarter	1 1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities													
Receipts	6 860 892	6 860 892	1 736 926	25.3%	1 793 100	26.1%	1 552 403	22.6%	5 082 428	74.1%	1 303 928	81.3%	19.1%
Property rates, penalties and collection charges	817 200	817 200	121 809	14.9%	325 472	39.8%	263 607	32.3%	710 887	87.0%	107 524	71.4%	145.2%
Service charges	3 397 854	3 397 854	861 735	25.4%	671 799	19.8%	665 582	19.6%	2 199 116	64.7%	675 459	76.8%	(1.5%)
Other revenue	951 118	951 118	115 101	12.1%	330 256	34.7%	228 280	24.0%	673 637	70.8%	104 003	73.6%	119.5%
Government - operating	615 255	615 255	251 144	40.8%	204 330	33.2%	156 461	25.4%	611 935	99.5%	168 240	114.2%	(7.0%)
Government - capital	754 004	754 004	373 249	49.5%	239 248	31.7%	223 411	29.6%	835 908	110.9%	234 690	99.9%	(4.8%)
Interest	325 460	325 460	13 888	4.3%	21 995	6.8%	15 062	4.6%	50 944	15.7%	14 013	18.4%	7.5%
Dividends	323 400	323 400	13 000	4.370	21 775	0.070	15 002	4.070	30 744	13.770	14 013	10.470	7.370
Payments	(5 090 195)	(5 090 195)	(1 466 776)	28.8%	(1 352 145)	26.6%	(1 182 445)	23.2%	(4 001 366)	78.6%	(978 845)	71.5%	20.8%
Suppliers and employees	(4 841 808)	(4 841 808)	(1 460 468)	30.2%	(1 323 724)	27.3%	(917 658)	19.0%	(3 701 850)	76.5%	(972 089)	72.0%	(5.6%)
Finance charges	(205 371)	(205 371)	(5 097)	2.5%	(27 902)	13.6%	(209 720)	102.1%	(242 720)	118.2%	(5 182)	25.9%	3 947.0%
Transfers and grants	(43 016)	(43 016)	(1 211)	2.8%	(519)	1.2%	(55 067)	128.0%	(56 797)	132.0%	(1 574)	97.9%	3 397.6%
Net Cash from/(used) Operating Activities	1 770 697	1 770 697	270 149	15.3%	440 955	24.9%	369 957	20.9%	1 081 062	61.1%	325 083	144.1%	13.8%
Cash Flow from Investing Activities													
Receipts	540	540	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	540	540	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments					-		-	-		-			
	(4 500 000)	(1 588 280)	(383 443)	24.1%	(450 404)	28.3%	(000 (50)	25.1%		77.6%	(271 252)	60.9%	47.0%
Payments Capital assets	(1 588 280) (1 588 280)	(1 588 280)	(383 443)	24.1%	(450 186) (450 186)	28.3%	(398 659)	25.1% 25.1%	(1 232 287) (1 232 287)	77.6%	(271 252)	60.9%	47.0% 47.0%
Net Cash from/(used) Investing Activities	(1 587 741)	(1 587 741)	(383 443)	24.2%	(450 186)	28.4%	(398 659)	25.1%	(1 232 287)	77.6%	(271 252)	60.9%	47.0%
Cash Flow from Financing Activities		,	,						, , , , ,		, , ,		
S S	179 000	179 000	588	.3%	489	.3%	173 411	96.9%	174 488	97.5%	169 400	39.7%	2.4%
Receipts Short term loans	179 000	179 000	388	.376	489	.376	1/3 411	90.9%	1/4 488	97.5%	109 400	39.7%	2.476
Borrowing long term/refinancing	173 000	173 000			-		173 000	100.0%	173 000	100.0%	168 797	39.5%	2.5%
Increase (decrease) in consumer deposits	6 000	6 000	588	9.8%	489	8.2%	411	6.8%	1 488	24.8%	604	70.4%	(31.9%)
Payments	(131 136)	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(2 077)		(19 693)	15.0%	(1 925)	26.7%	7.9%
Repayment of borrowing	(131 136)	(131 136)	(1 914)	1.5%	(15 701)	12.0%	(2 077)	1.6%	(19 693)	15.0%	(1 925)	26.7%	7.9%
Net Cash from/(used) Financing Activities	47 864	47 864	(1 325)	(2.8%)	(15 212)	(31.8%)	171 334	358.0%	154 796	323.4%	167 475	40.5%	2.3%
			, , ,		, ,	, ,							
Net Increase/(Decrease) in cash held	230 821	230 821	(114 619)	(49.7%)	(24 443)		142 632	61.8%	3 570	1.5%		(435.8%)	
Cash/cash equivalents at the year begin:	449 335	449 335	676 294	150.5%	561 675	125.0%	537 232	119.6%	676 294	150.5%	880 922	100.0%	(39.0%)
Cash/cash equivalents at the year end:	680 156	680 156	561 675	82.6%	537 232	79.0%	679 864	100.0%	679 864	100.0%	1 102 228	209.7%	(38.3%)
	1		1	1		1	1	1		1	1	1	1 1

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	112 161	9.0%	55 429	4.4%	60 855	4.9%	1 023 694	81.8%	1 252 139	36.1%	-	-	1 110 525	88.09
Trade and Other Receivables from Exchange Transactions - Electricity	115 727	19.9%	31 957	5.5%	18 396	3.2%	415 408	71.4%	581 488	16.8%		-	225 969	38.09
Receivables from Non-exchange Transactions - Property Rates	65 764	9.0%	36 614	5.0%	60 966	8.3%	567 066	77.6%	730 411	21.1%	196 397	26.9%	387 710	53.0%
Receivables from Exchange Transactions - Waste Water Management	20 316	6.9%	12 453	4.2%	15 850	5.4%	245 619	83.5%	294 239	8.5%	-	-	236 475	80.0%
Receivables from Exchange Transactions - Waste Management	6 336	5.3%	3 946	3.3%	3 573	3.0%	105 334	88.4%	119 189	3.4%	-	-	114 063	95.09
Receivables from Exchange Transactions - Property Rental Debtors	262	.5%	469	.9%	452	.8%	53 057	97.8%	54 239	1.6%	-	-	47 468	87.09
Interest on Arrear Debtor Accounts	17 764	4.5%	15 988	4.1%	14 626	3.7%	345 512	87.7%	393 890	11.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	3 372	8.5%	2 775	7.0%	3 581	9.0%	30 054	75.5%	39 781	1.1%	-	-	26 586	66.09
Total By Income Source	341 702	9.9%	159 632	4.6%	178 299	5.1%	2 785 745	80.4%	3 465 377	100.0%	196 397	5.7%	2 148 797	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	33 762	8.7%	26 853	6.9%	63 564	16.4%	263 259	67.9%	387 438	11.2%	-	-	-	-
Commercial	191 677	20.2%	49 733	5.2%	33 641	3.5%	675 684	71.1%	950 735	27.4%	-	-	-	-
Households	116 262	5.5%	83 047	3.9%	81 093	3.8%	1 846 802	86.8%	2 127 204	61.4%	196 397	9.2%	2 148 797	101.05
Other	-		-			-		-	-		-	-	-	
Total By Customer Group	341 702	9.9%	159 632	4.6%	178 299	5.1%	2 785 745	80.4%	3 465 377	100.0%	196 397	5.7%	2 148 797	62.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 905	100.0%	-			-		-	103 905	50.1%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-					-	-		-
Loan repayments	-	-	-	-		-			-	
Trade Creditors	60 065	58.0%	15 763	15.2%	4 659	4.5%	23 138	22.3%	103 626	49.9%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	163 970	79.0%	15 763	7.6%	4 659	2.2%	23 138	11.1%	207 531	100.0%

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

Source Local Government Database

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	132 927	115 544	36 826	27.7%	30 539	23.0%	27 950	24.2%	95 315	82.5%	10 820	42.8%	158.3%
Property rates	15 946	14 836	3 630	22.8%	3 789	23.8%	3 609	24.3%	11 028	74.3%	3 052	76.6%	18.3%
Property rates - penalties and collection charges	_	-				-	-	_		-		-	-
Service charges - electricity revenue	25 591	17 525	4 622	18.1%	3 445	13.5%	4 618	26.4%	12 685	72.4%	1 430	19.3%	223.0%
Service charges - water revenue	8 413	7 824	1 840	21.9%	1 761	20.9%	2 506	32.0%	6 108	78.1%	1 582	66.0%	58.4%
Service charges - sanitation revenue	7 780	8 558	2 310	29.7%	2 363	30.4%	2 364	27.6%	7 037	82.2%	2 218	90.2%	6.6%
Service charges - refuse revenue	7 540	8 143	2 168	28.8%	2 222	29.5%	2 223	27.3%	6 613	81.2%	2 079	84.5%	7.0%
Service charges - other	-				9	-	-	-	9	-		-	
Rental of facilities and equipment	478	478	65	13.6%	56	11.8%	66	13.9%	188	39.2%	62	42.8%	7.7%
Interest earned - external investments	3 710	878	518	14.0%	300	8.1%	64	7.2%	882	100.4%	398	48.6%	(84.0%)
Interest earned - outstanding debtors	-					-	-	-		-		-	
Dividends received	5	4				-	-	-		-		-	
Fines	53	53				-	2	4.4%	2	4.4%		-	(100.0%)
Licences and permits	6	6	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 514	53 514	21 673	40.5%	16 595	31.0%	12 446	23.3%	50 714	94.8%	-	29.7%	(100.0%)
Other own revenue	9 891	3 725	-	-	-	-	51	1.4%	51	1.4%	-	5.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 636	115 544	22 350	16.9%	21 781	16.4%	20 638	17.9%	64 769	56.1%	22 074	50.0%	(6.5%)
Employee related costs	40 667	41 941	9 728	23.9%	10 204	25.1%	10 901	26.0%	30 833	73.5%	9 707	76.0%	12.3%
Remuneration of councillors	3 265	3 378	797	24.4%	796	24.4%	930	27.5%	2 524	74.7%	703	63.3%	32.3%
Debt impairment	5 678	5 678				-	-	-		-		-	
Depreciation and asset impairment	19 000	19 000				-	-	-		-		-	
Finance charges	-	50				-	-	-		-		.1%	
Bulk purchases	27 982	24 782	6 008	21.5%	4 911	17.6%	4 928	19.9%	15 847	63.9%	5 301	62.9%	(7.0%)
Other Materials	-					-	-	-		-		-	
Contracted services	1 000	2 296	1 707	170.7%	509	50.9%	114	5.0%	2 330	101.5%	1 040	136.0%	(89.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 044	18 419	4 110	11.7%	5 360	15.3%	3 765	20.4%	13 236	71.9%	5 323	37.0%	(29.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	290	(0)	14 476		8 758		7 312		30 546		(11 254)		
Transfers recognised - capital	-	18 645	5 899		5 153		5 926	31.8%	16 978	91.1%		13.5%	(100.0%)
Contributions recognised - capital	-					-	-	-		-		-	
Contributed assets	66 807	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 097	18 645	20 375		13 911		13 238		47 524		(11 254)		
Taxation													
Surplus/(Deficit) after taxation	67 097	18 645	20 375		13 911		13 238		47 524		(11 254)		
Altributable to minorities	0,0,,	10 043	20 373		13 711		13 230		47 324	-	(11 234)		
Surplus/(Deficit) attributable to municipality	67 097	18 645	20 375		13 911		13 238		47 524		(11 254)	_	
	0/ 09/	10 045	20 3/5		13 911		13 238		47 524		(11 254)		
Share of surplus/ (deficit) of associate	67 097	10 / 15	20.075	-	10.011	-	10.000	-	47 524		(44.05.0	-	
Surplus/(Deficit) for the year	6/ 097	18 645	20 375		13 911		13 238		4 / 524		(11 254)		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date	Third C		ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	66 807	22 219	1 990	3.0%	7 287	10.9%	3 126	14.1%	12 404	55.8%	4 781	24.9%	(34.69
National Government	62 497	18 645	1 124	1.8%	6 564	10.5%	2 993	16.1%	10 682	57.3%	3 304	18.7%	(9.49
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 497	18 645	1 124	1.8%	6 564	10.5%	2 993	16.1%	10 682	57.3%	3 304	18.7%	(9.49
Borrowing		-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	4 310	3 574	866	20.1%	723	16.8%	133	3.7%	1 722	48.2%	1 476	72.0%	(91.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 807	22 219	1 990	3.0%	7 287	10.9%	3 126	14.1%	12 404	55.8%	4 781	24.9%	(34.69
Governance and Administration	610	420	861	141.2%	692	113.4%	65	15.4%	1 618	385.4%	57	94.3%	13.8
Executive & Council	195	123	12	5.9%	14	7.4%	8	6.4%	34	27.5%		13.6%	(100.09
Budget & Treasury Office	168	50	850	506.0%	677	403.1%	56	112.2%	1 583	3 166.4%	55	188.4%	1.6
Corporate Services	247	247	-	-	-	-	1	.3%	1	.3%	2	40.9%	(55.6)
Community and Public Safety	3 102	2 810	193	6.2%	93	3.0%	25	.9%	311	11.1%	981	31.8%	(97.49
Community & Social Services	692	328	4	.6%	-	-	25	7.7%	30	9.0%	-	-	(100.0
Sport And Recreation	2 410	2 482	188	7.8%	93	3.9%		-	282	11.3%	981	-	(100.0
Public Safety	-	-	-	-		-		-		-		-	
Housing	-	-	-	-		-		-		-		-	-
Health	-	-	-	-		-		-		-		-	-
Economic and Environmental Services	1 049	499	-	-		-	824	165.1%	824	165.1%	1 084	41.6%	(24.09
Planning and Development	150	15	-	-	-	-	-	-		-	-	-	-
Road Transport	899	484	-	-	-	-	824	170.2%	824	170.2%	1 084	41.7%	(24.0)
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	62 046	18 491	936	1.5%	6 502	10.5%	2 213	12.0%	9 651	52.2%	2 659	16.9%	(16.89
Electricity	5 432	6 020	256	4.7%	2 748	50.6%	395	6.6%	3 399	56.5%	1 572	103.8%	
Water	600	600	-	-	23	3.9%	43	7.2%	67	11.2%	17	3.2%	
Waste Water Management	53 461	11 527	679	1.3%	3 731	7.0%	1 774	15.4%	6 185	53.7%	1 070	16.2%	653
Waste Management	2 553	344	-	-	-	-	-	-		-	-	18.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	175 471	131 344	38 346	21.9%	30 506	17.4%	30 211	23.0%	99 063	75.4%	23 701	44.3%	27.5%
Property rates, penalties and collection charges	13 554	14 836	1 995	14.7%	2 659	19.6%	3 175	21.4%	7 829	52.8%	1 847	11.2%	71.99
Service charges	32 609	42 050	6 191	19.0%	5 497	16.9%	6 807	16.2%	18 495	44.0%	5 988	37.0%	13.79
Other revenue	10 324	920	244	2.4%	302	2.9%	1 193	129.8%	1 740	189.2%	274	-	335.79
Government - operating	53 514	53 514	23 873	44.6%	16 595	31.0%	13 046	24.4%	53 514	100.0%	13 592	97.5%	(4.0%
Government - capital	62 497	16 978	5 899	9.4%	5 153	8.2%	5 926	34.9%	16 978	100.0%	2 000	20.5%	196.39
Interest	2 968	3 047	144	4 9%	300	10.1%	64	2.1%	508	16.7%	_	.6%	(100.0%
Dividends	5						-	-				-	(
Payments	(159 565)	(90 866)	(22 350)	14.0%	(21 745)	13.6%	(20 616)	22.7%	(64 711)	71.2%	(21 904)	60.4%	(5.9%)
Suppliers and employees	(105 401)	(90 816)	(22 342)	21.2%	(21 724)	20.6%	(20 591)	22.7%	(64 658)		(21 886)	89.9%	
Finance charges	(21 677)	(50)	(8)		(21)	.1%	(24)	48.0%	(54)	107.2%	(18)	.1%	
Transfers and grants	(32 487)	(55)	(0)		(2-1)		(2-1)	40.070	(04)	107.270	(10)		31.57
Net Cash from/(used) Operating Activities	15 905	40 478	15 996	100.6%	8 761	55.1%	9 595	23.7%	34 352	84.9%	1 796	24.7%	434.1%
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)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)		(4 781)	24.9%	(34.6%
Capital assets	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)	66.5%	(4 781)	24.9%	(34.6%
Net Cash from/(used) Investing Activities	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)	66.5%	(4 781)	15.1%	(34.6%
Cash Flow from Financing Activities													
Receipts	(713)		-					-					
Short term loans	`.'	_		-							_		
Borrowing long term/refinancing	_	_	_								_	_	
Increase (decrease) in consumer deposits	(713)	_		-							_		
Payments										_			_
Repayment of borrowing			_	_				-		_			
Net Cash from/(used) Financing Activities	(713)			-						-			
				(07 001)	4 470	(0.001)		00.101		400 501	(0.001)	44.00	(0.4.4.00)
Net Increase/(Decrease) in cash held	(51 415)	21 833	14 006	(27.2%)	1 473	(2.9%)	6 469	29.6%	21 948	100.5%	(2 984)	41.2%	(316.8%
Cash/cash equivalents at the year begin:	15 900	3 079	3 079	19.4%	17 085	107.5%	18 558	602.8%	3 079	100.0%	33 267	893.0%	(44.2%
Cash/cash equivalents at the year end:	(35 515)	24 912	17 085	(48.1%)	18 558	(52.3%)	25 027	100.5%	25 027	100.5%	30 283	92.6%	(17.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	-	-	-	-		-	-	-	-	-	-	-		
Total By Income Source				-				-						-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement					-			-	-	-
Loan repayments					-			-	-	-
Trade Creditors	730	74.3%	78	8.0%	45	4.6%	129	13.2%	983	100.0%
Auditor-General					-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	730	74.3%	78	8.0%	45	4.6%	129	13.2%	983	100.0%

Contact Details		
Municipal Manager	Mr Zolile Manjiya	053 205 9200
Phonodol Manager	AR THE RESIDENCE	052 205 0200

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiordre					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Duager		Duager	
Operating Revenue and Expenditure													
Operating Revenue	231 799	248 109	53 297	23.0%	72 885	31.4%	11 293	4.6%	137 475	55.4%	41 252	62.1%	(72.6%)
Property rates	19 568	20 290	3 945	20.2%	5 797	29.6%	1 250	6.2%	10 992	54.2%	4 457	74.7%	(71.9%)
Property rates - penalties and collection charges	-			-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	54 319	54 319		-	-	-	-	-	-	-	-		-
Service charges - water revenue	23 637	29 218	5 825	24.6%	6 240	26.4%	2 721	9.3%	14 786	50.6%	7 697	112.7%	(64.7%)
Service charges - sanitation revenue	12 642	12 807	3 231	25.6%	3 168	25.1%	3 148	24.6%	9 5 4 7	74.5%	2 759	72.9%	14.1%
Service charges - refuse revenue	9 198	9 284	2 328	25.3%	2 293	24.9%	2 286	24.6%	6 908	74.4%	2 026	74.5%	12.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 126	1 126	-	-	-	-	108	9.6%	108	9.6%	-	-	(100.0%)
Interest earned - external investments	623	887	-	-	-	-	101	11.3%	101	11.3%	-	-	(100.0%)
Interest earned - outstanding debtors	4 586	7 741	-	-	-	-	1 591	20.6%	1 591	20.6%	1 410	-	12.8%
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines	123	80	-	-	-	-	31	39.3%	31	39.3%	-	-	(100.0%)
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	82 263	82 263	37 874	46.0%	55 209	67.1%	-	-	93 083	113.2%	22 712	100.2%	(100.0%)
Other own revenue	23 714	30 094	94	.4%	178	.7%	56	.2%	328	1.1%	191	2.6%	(70.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318 957	348 752	39 840	12.5%	28 297	8.9%	33 394	9.6%	101 532	29.1%	39 952	42.4%	(16.4%)
Employee related costs	85 481	85 185	17 827	20.9%	19 272	22.5%	24 757	29.1%	61 856	72.6%	22 870	85.6%	8.3%
Remuneration of councillors	4 500	4 000	1 125	25.0%	1 125	25.0%	1 010	25.2%	3 260	81.5%	1 125	75.0%	(10.2%)
Debt impairment	26 335	39 005		-		-		_		-			
Depreciation and asset impairment	69 313	72 874		-		-		_		-			-
Finance charges	-			-		-	1 095	_	1 095	-			(100.0%)
Bulk purchases	69 099	69 099	1 871	2.7%	1 325	1.9%	3 808	5.5%	7 005	10.1%	11 187	50.5%	(66.0%)
Other Materials	-		-	-	-	-	-	-	-	-	-	-	-
Contracted services	-		-	-	-	-	168	-	168	-	-	-	(100.0%)
Transfers and grants	23 419	23 419	-	-	-	-	530	2.3%	530	2.3%	-	-	(100.0%)
Other expenditure	40 811	55 171	19 018	46.6%	6 575	16.1%	2 027	3.7%	27 619	50.1%	4 770	38.4%	(57.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(87 159)	(100 643)	13 457		44 588		(22 102)		35 943		1 300		
Transfers recognised - capital	-	-	-	-		-				-	10 087	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(87 159)	(100 643)	13 457		44 588		(22 102)		35 943		11 387		
Taxalion	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(87 159)	(100 643)	13 457		44 588		(22 102)		35 943		11 387		
Attributable to minorities				-		-	,,			-	-	-	
Surplus/(Deficit) attributable to municipality	(87 159)	(100 643)	13 457		44 588		(22 102)		35 943		11 387		
Share of surplus/ (deficit) of associate	(07 137)	(100 043)	13 437		77 300		(22 102)		33 743		11 307		
Surplus/(Deficit) for the year	(87 159)	(100 643)	13 457		44 588		(22 102)	_	35 943		11 387		
Surplus/(Deficit) for the year	(87 159)	(100 643)	13 457		44 588		(22 102)		35 943		11 387		

	2015/16								201	4/15			
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	56 714	45 701	1 770	3.1%	2 117	3.7%	842	1.8%	4 729	10.3%	6 101	55.9%	(86.2%)
National Government	54 964	44 701	1 770	3.2%	2 117	3.9%	842	1.9%	4 729	10.6%	6 101	58.9%	
Provincial Government						-		-		-			
District Municipality		_	_	_	_	_	_	_	-	_	_	_	_
Other transfers and grants		_	_	_	_	_	_	_	-	_	_	_	_
Transfers recognised - capital	54 964	44 701	1 770	3.2%	2 117	3.9%	842	1.9%	4 729	10.6%	6 101	58.9%	(86.2%
Borrowing				-		-				-			
Internally generated funds	1 750		-		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 714	45 701	1 770	3.1%	2 117	3.7%	842	1.8%	4 729	10.3%	6 101	55.9%	(86.2%)
Governance and Administration		734	257		168		111	15.1%	536	73.0%		3.9%	(100.0%)
Executive & Council		734	257		168	-	111	15.1%	536	73.0%		3.9%	(100.0%
Budget & Treasury Office	-	-	-			-		-		-	-	-	
Corporate Services	-	-	-			-		-		-	-		-
Community and Public Safety	4 997	4 247	209	4.2%	108	2.2%	147	3.5%	464	10.9%	928	-	(84.1%
Community & Social Services	1 750	1 000	-			-		-		-	-		
Sport And Recreation	3 247	3 247	209	6.5%	108	3.3%	147	4.5%	464	14.3%	928	-	(84.19
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-			-		-		-	-	-	-
Economic and Environmental Services	393	393	-	-	635	161.6%	-	-	635	161.6%	-	306.2%	-
Planning and Development	-	-	-		112	-		-	112	-	-	-	-
Road Transport	393	393	-		523	133.2%		-	523	133.2%	-	301.6%	-
Environmental Protection	-	-	-			-		-		-	-	-	-
Trading Services	50 590	40 327	1 304	2.6%	1 206	2.4%	584	1.4%	3 094	7.7%	5 173	38.7%	(88.7%
Electricity	7 006	7 006	-	-	-	-	-	-	-	-	-	-	-
Water	33 012	23 012	-	-	-	-	-	-	-	-	2 241	47.9%	(100.0%
Waste Water Management	3 561	3 561	1 304	36.6%	190	5.3%	52	1.5%	1 546	43.4%	-	59.6%	
Waste Management	7 011	6 748	-	-	1 016	14.5%	532	7.9%	1 548	22.9%	2 932	32.3%	(81.89)
Other	734		-	-	-	-		-	-				

					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	266 536	292 684	58 421	21.9%	9 065	3.4%	6 410	2.2%	73 896	25.2%	38 842	53.1%	(83.5%)
Property rates, penalties and collection charges	19 568	20 290	2 649	13.5%	2 306	11.8%	547	2.7%	5 502	27.1%	3 189	5.9%	(82.9%
Service charges	99 796	105 628	3 323	3.3%	4 102	4.1%	2 207	2.1%	9 632	9.1%	2 785	-	(20.7%
Other revenue	9 945	30 094	79	.8%	630	6.3%	3 656	12.1%	4 366	14.5%	69	-	5 185.69
Government - operating	82 263	82 263	35 729	43.4%	521	.6%		-	36 250	44.1%	22 712	99.8%	(100.0%
Government - capital	54 964	45 701	16 641	30.3%	1 505	2.7%	-	-	18 146	39.7%	10 087	94.9%	(100.0%
Interest	-	8 628	-	-		-	-	-	-	-	-	-	-
Dividends	-	80		-				-	-	-			
Payments	(209 538)	(237 155)	(37 641)	18.0%	(29 793)	14.2%	(19 804)	8.4%	(87 238)	36.8%	(27 424)	33.1%	(27.8%)
Suppliers and employees	(209 538)	(213 736)	(37 641)	18.0%	(29 793)	14.2%	(19 804)	9.3%	(87 238)	40.8%	(27 424)	33.1%	(27.8%
Finance charges				-				-		-			
Transfers and grants	-	(23 419)		-				-	-	-			-
Net Cash from/(used) Operating Activities	56 998	55 529	20 780	36.5%	(20 728)	(36.4%)	(13 394)	(24.1%)	(13 343)	(24.0%)	11 419	4 753.7%	(217.3%)
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	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%			(3 540)	7.7%			
Capital assets	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%			(3 540)	7.7%		_	_
Net Cash from/(used) Investing Activities	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	(3 540)	7.7%	-	-	-
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		-	-	-	-	-	-		-		-		
	2 034	9 828	19 118	940.1%	(22./2/)	(1 111.6%)	(13 394)	(136.3%)	(16 882)	(171.8%)	11 419	4 753.7%	(217.20)
Net Increase/(Decrease) in cash held		9 828		940.1%	(22 606)			(136.3%)	(16 882)	(1/1.8%)		4 /53./%	(217.3%
Cash/cash equivalents at the year begin:	1 053	-	-		19 118	1 815.5%	(3 488)	-	-	-	38 638	-	(109.0%
Cash/cash equivalents at the year end:	3 087	9 828	19 118	619.4%	(3 488)	(113.0%)	(16 882)	(171.8%)	(16 882)	(171.8%)	50 056	4 753.7%	(133.7%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	-	-	-	-		-	-	-		-	-	-		-
Total By Income Source		-							-					-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-		-				-	-	-		
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details			
Municipal Manager	Ms LY Moletsane	051 713 9202	
Einancial Managor	Mr Phakiso Mokhoo	051 713 9243	

Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	153 349	151 434	37 775	24.6%	22 871	14.9%	28 906	19.1%	89 552	59.1%	21 033	53.8%	37.4%
Property rates	11 627	9 792	1 631	14.0%	3 386	29.1%	3 002	30.7%	8 018	81.9%	1 071	38.5%	
Property rates - penalties and collection charges	11027	, , , , ,		14.070	5 500	27.170	5 002	30.770		01.770		30.5%	100.270
Service charges - electricity revenue	32 420	32 420											
Service charges - water revenue	10 890	10 890	3 662	33.6%	3 367	30.9%	5 556	51.0%	12 585	115.6%	1 310	35.1%	324.1%
Service charges - water revenue	10 832	10 832	2 426	22.4%	2 445	22.6%	2 454	22.7%	7 325	67.6%	2 188	75.1%	12.2%
Service charges - refuse revenue	6 750	6 750	1 553	23.0%	1 553	23.0%	1 553	23.0%	4 660	69.0%	1 408	72.2%	10.3%
Service charges - other	238	238	1 333	23.070	1 333	23.070	1 333	23.070	4 000	07.070	1 400	12.27	10.370
Rental of facilities and equipment	663	804	214	32.3%	284	42.9%	291	36.1%	789	98.1%	604	138.2%	(51.9%)
Interest earned - external investments	7	85	214	32.3% 425.7%	284	42.9% 244.6%	291	36.1%	789	98.1%	17	1 114.4%	
Interest earned - external investments Interest earned - outstanding debtors	5 758	5 758	188	3.3%	153	244.6%	102	1.8%	444	7.7%	205	1 114.470	(50.2%)
Dividends received	11	5 / 50	10	91.0%	133	2.170	102	1.076	10	91.0%	205	48.7%	(30.2%)
Fines	1 400	1 400	66	4.7%	145	10.3%	162	11.5%	373	26.6%	120	48.7%	34.4%
Licences and permits	1 400	1 400	1	4.7%	145	10.3%	162	11.5%	3/3	26.6%	120	127.4%	
							U		2			127.4%	(94.770)
Agency services			26 078	42.1%	11 406	18.4%	14 018	22.7%	51 502	83.5%	14 064	91.4%	(.3%)
Transfers recognised - operational	61 968	61 668											
Other own revenue Gains on disposal of PPE	10 786	10 786	1 915	17.8%	112	1.0%	1 741	16.1%	3 768	34.9%	45	4.7%	3 801.8%
Operating Expenditure	168 416	173 350	25 782	15.3%	22 291	13.2%	16 476	9.5%	64 550	37.2%	19 486	41.6%	(15.4%)
Employee related costs	57 045	57 634	13 884	24.3%	13 826	24.2%	14 240	24.7%	41 950	72.8%	13 562	75.2%	5.0%
Remuneration of councillors	3 609	3 609	809	22.4%	809	22.4%	942	26.1%	2 559	70.9%	766	75.0%	22.9%
Debt impairment	14 348	14 348		22.470		22.470	, ,,,	20.170	2.557		700	75.5%	22.7%
Depreciation and asset impairment	28 427	28 427	_			_		_		-	_		
Finance charges	2 703	1 994	104	3.8%	134	4.9%	70	3.5%	308	15.4%	209	15.3%	(66.4%)
Bulk purchases	20 563	20 563	565	2.7%	373	1.8%	(198)	(1.0%)	740	3.6%	292	5.9%	(168.0%)
Other Materials	20 505	20 000	-	2.770	3,5	1.070	(170)	(1.570)	, , ,	5.070		5.770	(100.010)
Contracted services	40	240	2	6.1%	52	131.0%	26	10.9%	81	33.7%	5	30.7%	463.2%
Transfers and grants	7 365	7 365	1 253	17.0%	937	12.7%	356	4.8%	2 546	34.6%	1 082	60.3%	(67.1%)
Other expenditure	34 315	39 170	9 164	26.7%	6 160	18.0%	1 041	2.7%	16 366	41.8%	3 571	57.4%	
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	(70.070)
Surplus/(Deficit)	(15 067)	(21 916)	11 993		580		12 430		25 002		1 547		
Transfers recognised - capital	86 254	76 254	17 819	20.7%	40 204	46.6%	16 878	22.1%	74 901	98.2%	22 636	76.3%	(25.4%)
Contributions recognised - capital						-		-			-		
Contributed assets										-	5 736		(100.0%)
	74.407			-				-		-		-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	71 187	54 338	29 812		40 784		29 308		99 903		29 919		
Taxation	-					-		-				-	-
Surplus/(Deficit) after taxation	71 187	54 338	29 812		40 784		29 308		99 903		29 919		
Attributable to minorities						-		-		-			
Surplus/(Deficit) attributable to municipality	71 187	54 338	29 812		40 784		29 308		99 903		29 919		
Share of surplus/ (deficit) of associate	71 187	54 338	29 812	-	40 784	-	29 308	-	99 903		29 919	-	-
Surplus/(Deficit) for the year	/1 18/	54 338	29 812		40 /84		29 308		99 903		29 919		

					201	5/16					201	4/15	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	87 508	76 860	14 379	16.4%	25 857	29.5%	21 139	27.5%	61 375	79.9%	8 502	58.2%	148.6
National Government	85 365	75 365	14 379	16.8%	25 857	30.3%	21 139	28.0%	61 375	81.4%	8 502	60.8%	148.6
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 365	75 365	14 379	16.8%	25 857	30.3%	21 139	28.0%	61 375	81.4%	8 502	60.8%	148.6
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 143	1 495	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	87 508	76 860	14 379	16.4%	25 857	29.5%	21 139	27.5%	61 375	79.9%	8 502	58.2%	148.6
Governance and Administration	587	355	-		-	-	-	-	-	-	-	-	-
Executive & Council	122	65	-	-		-	-	-		-	-	-	-
Budget & Treasury Office	390	215	-			-		-		-	-	-	-
Corporate Services	75	75	-			-		-		-	-	-	-
Community and Public Safety	3 438	3 438	1 400	40.7%	475	13.8%	379	11.0%	2 254	65.6%	-	16.7%	(100.09
Community & Social Services	-	-	-	-		-	-	-		-	-	-	-
Sport And Recreation	3 438	3 438	1 400	40.7%	475	13.8%	379	11.0%	2 254	65.6%	-	19.7%	(100.0
Public Safety	-	-	-		-	-		-	-	-	-	-	
Housing	-	-	-		-	-		-	-	-	-	-	-
Health	-	-	-		-	-		-	-	-	-	-	-
Economic and Environmental Services	12 562	10 362	2 917	23.2%	-	-	-	-	2 917	28.2%	918	91.2%	(100.09
Planning and Development		-	-	· .	-	-		-	-		-	-	-
Road Transport	12 562	10 362	2 917	23.2%	-	-		-	2 917	28.2%	918	91.2%	(100.0
Environmental Protection													
Trading Services	70 922	62 705	10 061	14.2%	25 381	35.8%	20 760	33.1%	56 203	89.6%	7 584	55.0%	173.7
Electricity Water	1 865 68 240	1 865 60 240	247 9 814	13.2%	23 758	34.8%	18 031	29.9%	247 51 604	13.2% 85.7%	7 584	48.8% 55.3%	427
				14.4%			18 U31 2 729		51 604 4 352		/ 584		
Waste Water Management Waste Management	817	600	-	-	1 623	198.8%	2 /29	454.9%	4 352	725.4%	-	71.0%	(100.0
	-	-	-		-	-		-	-	-	-	-	-
Other	1 -	-						-	-		-		

Part 3: Cash Receipts and Payments		2015/16									201	4/15	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Supplies and comployees	225 125 9 122 49 156 12 849 61 968 86 254 5 765 11 (125 641) (115 573)	213 604 7 682 49 156 12 991 61 668 76 254 5 843 11 (130 575) (121 216)	48 898 883 1 998 2 102 26 078 17 819 18 - (22 653) (22 649)	21.7% 9.7% 4.1% 16.4% 42.1% 20.7% .3% - 18.0% 19.6%	54 639 1 708 974 339 11 406 40 204 8 - (20 908) (20 908)	24.3% 18.7% 2.0% 2.6% 18.4% 46.6% -1% - 16.6% 18.1%	35 588 1 313 1 300 2 078 14 018 16 878 (20 829)	16.7% 17.1% 2.6% 16.0% 22.7% 22.1%	139 124 3 903 4 272 4 519 51 502 74 901 26 (64 391) (64 386)	53.1%	38 938 1 173 1 115 260 14 064 22 326 - - (23 343) (23 305)	60.3% 26.2% 7.1% 7.4% 91.4% 88.8% 6.7% 50.6% 53.6%	16.6% 699.1% (.3%) (24.4%) - - (10.8%)
Finance charges	(2 703)	(1 994)	(5)	.2%	-	-	-	-	(5)	.2%	(38)	4.9%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(7 365) 99 484	(7 365) 83 029	26 245	26.4%	33 730	33.9%	14 758	17.8%	74 733	90.0%	15 595	84.8%	(5.4%)
Net Cash Hom/(used) Operating Activities	99 484	83 029	20 240	20.476	33 /30	33.9%	14 /38	17.8%	/4 /33	90.0%	10 090	84.876	(5.4%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in inter non-current receivables Decrease in other non-current uncertaintees		-	(11 420) - - - - - (11 420)	-	110 - - - - 110	-	(910) : : : (910)	-	(12 220) - - - (12 220)	-	(11 522) - - - - (11 522)	-	(92.1%) - - - (92.1%)
Payments	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(61 375)		(8 502)	58.2%	148.6%
Capital assets	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(61 375)	79.9%	(8 502)	58.2%	148.6%
Net Cash from/(used) Investing Activities	(87 508)	(76 860)	(25 799)	29.5%	(25 747)	29.4%	(22 049)	28.7%	(73 595)	95.8%	(20 024)	69.6%	10.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Met Cash from/fused) Financing Activities	(272) (272) (272)	(272) (272) (272)	- - - (70) (70) (70)	25.9% 25.9% 25.9%	(211) (211) (211)	77.7% 77.7%	-		(282) (282) (282)	103.6% 103.6%		(25.3%) (25.3%) (27.2%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	11 703 (11 572) 131	5 897 359 6 256	375 359 734	3.2% (3.1%) 559.0%	7 772 734 8 506	66.4% (6.3%) 6.479.6%	(7 291) 8 506 1 215	(123.6%) 2 371.8% 19.4%	857 359 1 215	14.5% 100.0% 19.4%	(4 429) 6 138 1 708	(39.5%) 124.4% (14.8%)	64.6% 38.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 687	7.6%	1 755	3.6%	1 364	2.8%	41 410	85.9%	48 216	39.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 054	7.5%	945	6.7%	886	6.3%	11 189	79.5%	14 074	11.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	909	3.1%	846	2.9%	811	2.8%	26 471	91.2%	29 037	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	580	2.7%	556	2.6%	538	2.5%	19 741	92.2%	21 415	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	3.8%	74	3.7%	67	3.3%	1 798	89.2%	2 015	1.7%		-		
Interest on Arrear Debtor Accounts	-							-	-	-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-	-	-		-		
Other	30	.4%	29	.4%	29	.4%	7 037	98.8%	7 125	5.8%		-		
Total By Income Source	6 336	5.2%	4 205	3.5%	3 694	3.0%	107 645	88.3%	121 881	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	30	3.3%	29	3.1%	29	3.2%	830	90.4%	918	.8%	-	-	-	-
Commercial	1 028	8.4%	815	6.7%	757	6.2%	9 583	78.7%	12 183	10.0%	-	-	-	
Households	5 267	4.9%	3 351	3.1%	2 899	2.7%	96 887	89.4%	108 403	88.9%	-	-		-
Other	12	3.1%	10	2.7%	9	2.4%	346	91.8%	376	.3%	-	-		
Total By Customer Group	6 336	5.2%	4 205	3.5%	3 694	3.0%	107 645	88.3%	121 881	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-	-	-		-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement		-						-		-
Loan repayments	9	1.0%	9	1.0%	9	1.0%	889	97.0%	916	2.99
Trade Creditors	1 663	6.5%	431	1.7%	718	2.8%	22 878	89.1%	25 690	80.49
Auditor-General	(2 202)	(41.1%)	96	1.8%	634	11.8%	6 831	127.5%	5 359	16.89
Other	-	-	-	-	-	-	-	-	-	
Total	(529)	(1.7%)	535	1.7%	1 362	4.3%	30 597	95.7%	31 965	100.09

Contact Details		
Municipal Manager	Mr TC Panyani	051 673 9600
Einancial Managor	Mr D Duonnaco	051 672 0600

Source Local Government Database

FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2015/16 Budget First Quarter Second Quarter Third Quarter Year to Date										4/15	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	100 081	100 081	20 893	20.9%	13 056	13.0%	12 617	12.6%	46 565	46.5%	12 570	48.9%	.4%
Property rates	5 382	5 382	5 793	107.6%	668	12.4%	544	10.1%	7 005	130.2%	631	123.4%	(13.8%)
Property rates - penalties and collection charges	3 302	3 302	3773	107.070	3	12.470	2	10.170	7 000	130.270	031	123.470	(100.0%)
Service charges - electricity revenue	26 922	26 922		-	3	_		· ·	,				(100.070)
Service charges - water revenue	4 771	4 771	1 076	22.5%	1 148	24 1%	1.074	22.5%	3 298	69.1%	1 057	78.6%	1.6%
Service charges - sanitation revenue	4 275	4 275	926	21.7%	923	21.6%	925	21.6%	2 774	64.9%	884	66.1%	4.6%
Service charges - refuse revenue	3 024	3 024	618	20.4%	617	20.4%	618	20.4%	1 853	61.3%	588	64.4%	5.1%
Service charges - other	-					-							-
Rental of facilities and equipment	432	432	255	59.0%	56	12.9%	55	12.7%	366	84.6%	54	39.9%	2.3%
Interest earned - external investments	-	-	-	-	-	-				-		-	-
Interest earned - outstanding debtors	231	231		-								-	-
Dividends received	6	6										22.7%	-
Fines	2	2									33	1 914.0%	(100.0%)
Licences and permits	-			-						-	-	-	
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	44 772	44 772	11 831	26.4%	8 766	19.6%	7 436	16.6%	28 033	62.6%	8 332	66.7%	(10.8%)
Other own revenue	10 265	10 265	391	3.8%	875	8.5%	1 963	19.1%	3 228	31.4%	991	22.9%	98.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	99 587	99 587	13 282	13.3%	17 107	17.2%	14 426	14.5%	44 815	45.0%	14 515	51.3%	(.6%)
Employee related costs	34 419	34 419	8 378	24.3%	8 442	24.5%	8 439	24.5%	25 259	73.4%	7 160	65.1%	17.9%
Remuneration of councillors	2 287	2 287	391	17.1%	392	17.1%	502	21.9%	1 285	56.2%	420	67.0%	19.5%
Debt impairment	1 600	1 600	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	1 700	1 700	60	3.5%	283	16.7%	128	7.5%	471	27.7%	917	-	(86.1%)
Finance charges	77	77	-	-	-	-		-	-	-	-	-	-
Bulk purchases	25 253	25 253	-	-				-		-	-	-	-
Other Materials	-		-	-				-		-	732	-	(100.0%)
Contracted services	4 547	4 547	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 793	5 793	126	2.2%	79	1.4%	54	.9%	259	4.5%	62	24.4%	(12.3%)
Other expenditure	23 912	23 912	4 327	18.1%	7 911	33.1%	5 303	22.2%	17 541	73.4%	5 225	126.9%	1.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	494	494	7 611		(4 051)		(1 809)		1 751		(1 945)		
Transfers recognised - capital	13 369	13 369	-	-	214	1.6%	-	-	214	1.6%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets		-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 862	13 862	7 611		(3 838)		(1 809)		1 965		(1 945)		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	13 862	13 862	7 611		(3 838)		(1 809)		1 965		(1 945)		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 862	13 862	7 611		(3 838)		(1 809)		1 965		(1 945)		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	13 862	13 862	7 611		(3 838)		(1 809)		1 965		(1 945)		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	13 368	13 368	2 951	22.1%	1 139	8.5%		-	4 090	30.6%	3 765	36.3%	(100.09
National Government	13 088	13 088	2 951	22.5%	1 139	8.7%	-	-	4 090	31.2%	3 765	58.5%	(100.0
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 088	13 088	2 951	22.5%	1 139	8.7%	-	-	4 090	31.2%	3 765	36.6%	(100.09
Borrowing		-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	280	280	-	-		-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 368	13 368	2 951	22.1%	1 139	8.5%	-		4 090	30.6%	3 765	36.3%	(100.09
Governance and Administration	300	300	-	-					-	-		-	-
Executive & Council	50	50	-	-				-	-	-		-	-
Budget & Treasury Office	200	200	-	-	-	-		-	-	-	-	-	-
Corporate Services	50	50	-	-	-	-		-	-	-	-	-	-
Community and Public Safety	1 637	1 637	794	48.5%	143	8.7%	-	-	936	57.2%	140	19.4%	(100.09
Community & Social Services	-	-	-	-	-	-		-	-	-	-	-	-
Sport And Recreation	1 537	1 537	794	51.6%	143	9.3%		-	936	60.9%	140	19.4%	(100.0
Public Safety	-	-	-	-				-	-	-		-	-
Housing	100	100	-	-				-	-	-		-	-
Health	-	-	-	-				-	-	-		-	-
Economic and Environmental Services	10 533	10 533	2 158	20.5%	677	6.4%	-	-	2 835	26.9%	2 306	62.7%	(100.09
Planning and Development	-	-	-	-	-	-		-	-	-	-	-	-
Road Transport	10 533	10 533	2 158	20.5%	677	6.4%		-	2 835	26.9%	2 306	62.7%	(100.0
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	818	818	-	-	319	39.0%	-	-	319	39.0%	1 319	25.4%	(100.09
Electricity	168	168	-	-	-	-	-	-	-	-	-	-	-
Water	650	650	-	-	319	49.1%	-	-	319	49.1%	1 319	23.7%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	85.5%	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	80	-	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts	113 450	113 450	27 232	24.0%	16 987	15.0%	19 301	17.0%	63 519	56.0%	20 867	82.0%	(7.5%)
Property rates, penalties and collection charges	5 382	5 382	1 190	22.1%	1 317	24.5%	513	9.5%	3 020	56.1%	285	9.6%	79.7%
Service charges	38 992	38 992	845	2.2%	254	.7%	217	.6%	1 316	3.4%	228		(4.9%)
Other revenue	10 698	10 698	622	5.8%	4 483	41.9%	1 998	18.7%	7 103	66.4%	1 605	97.6%	24.5%
Government - operating	44 772	44 772	23 449	52.4%	10 915	24.4%	16 558	37.0%	50 922	113.7%	10 947	111.2%	51.3%
Government - capital	13 369	13 369	1 098	8.2%	-	-	-	-	1 098	8.2%	7 790	69.5%	(100.0%)
Interest	231	231	28	11.9%	12	5.0%	12	5.0%	51	22.0%	7	28.0%	63.1%
Dividends	6	6	-	-	6	106.5%	3	51.3%	9	157.8%	5	281.0%	(33.0%)
Payments	(96 289)	(96 289)	(22 218)	23.1%	(18 032)	18.7%	(18 507)	19.2%	(58 757)		(15 300)	90.5%	21.0%
Suppliers and employees	(90 419)	(90 419)	(22 027)	24.4%	(17 438)	19.3%	(18 236)	20.2%	(57 701)	63.8%	(12 261)	79.4%	48.7%
Finance charges	(77)	(77)	(3)	3.9%	(2)	3.2%	(5)	6.8%	(11)	13.9%	-	.3%	(100.0%)
Transfers and grants	(5 793)	(5 793)	(188)	3.2%	(591)	10.2%	(266)	4.6%	(1 045)	18.0%	(3 039)	-	(91.2%)
Net Cash from/(used) Operating Activities	17 161	17 161	5 014	29.2%	(1 045)	(6.1%)	794	4.6%	4 762	27.7%	5 567	50.7%	(85.7%)
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	(13 369)	(13 369)	-	-			-	-		-		-	
Capital assets	(13 369)	(13 369)	-				-			-		-	-
Net Cash from/(used) Investing Activities	(13 369)	(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	3 792	5 014	132.2%	(1 045)	(27.6%)	794	20.9%	4 762	125.6%	5 567	384.9%	(85.7%)
Cash/cash equivalents at the year begin:			558	102.270	5 572	(27.070)	4 526	20.770	558	120.070	7 678	-	(41.0%)
Cash/cash equivalents at the year end:	3 792	3 792	5 572	146.9%	4 526	119.4%	5 320	140.3%	5 320	140.3%	13 245	522.8%	(59.8%)
Casnicash equivalents at the year end:	3 /92	3 /92	5 5 / 2	146.9%	4 526	119.4%	5 320	140.3%	5 320	140.3%	13 245	522.8%	(59.8%)

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	675	4.8%	526	3.7%	376	2.6%	12 598	88.9%	14 175	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	177	1.8%	85	.9%	76	.8%	9 258	96.5%	9 597	18.0%		-		
Receivables from Exchange Transactions - Waste Water Management	676	4.2%	328	2.0%	319	2.0%	14 696	91.7%	16 018	30.0%		-		-
Receivables from Exchange Transactions - Waste Management	462	3.8%	225	1.9%	220	1.8%	11 256	92.5%	12 163	22.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-				-		
Interest on Arrear Debtor Accounts	-		-					-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-				252	100.0%	252	.5%		-		
Other	(577)	(48.5%)	10	.9%	9	.7%	1 750	146.9%	1 192	2.2%		-		
Total By Income Source	1 412	2.6%	1 175	2.2%	1 000	1.9%	49 810	93.3%	53 398	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	29	2.9%	53	5.2%	49	4.8%	889	87.1%	1 021	1.9%	-	-		
Commercial	(247)	(41.1%)	27	4.5%	20	3.3%	801	133.2%	602	1.1%	-	-		
Households	1 632	3.4%	1 095	2.3%	930	1.9%	44 209	92.4%	47 866	89.6%	-	-		
Other	(2)		0		0		3 911	100.0%	3 909	7.3%	-	-		
Total By Customer Group	1 412	2.6%	1 175	2.2%	1 000	1.9%	49 810	93.3%	53 398	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-		-	-	
Bulk Water	-	-	703	33.1%	628	29.6%	794	37.4%	2 125	34.2%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)			-	-		-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments			-	-		-		-		-
Trade Creditors	16	.8%	200	10.1%	262	13.3%	1 499	75.8%	1 976	31.8%
Auditor-General	-	-	(1 403)	(94.4%)	55	3.7%	2 835	190.7%	1 487	23.9%
Other		-	9	1.4%	11	1.7%	607	96.8%	627	10.1%
Total	16	.3%	(491)	(7.9%)	956	15.4%	5 735	92.3%	6 215	100.0%

Contact Details		
Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mrs Lydia Hammond	051 541 0012

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire			2015/16								201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	52 337	52 379	13 152	25.1%	10 341	19.8%	8 912	17.0%	32 405	61.9%	8 219	51.7%	8.4%
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	461	549	99	21.5%	119	25.8%	109	19.9%	327	59.6%	114	37.8%	(4.3%)
Interest earned - external investments	-	-	118	-	25	-	2	-	145	-	1	137.0%	108.7%
Interest earned - outstanding debtors	-]	-	20	-	37	-	45	-	101	-	3	375.9%	1 338.8%
Dividends received	-		-	-			-	-	-	-	-	-	-
Fines	-		-	-			-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 774	30 091	12 878	24.9%	10 109	19.5%	8 741	29.0%	31 727	105.4%	8 072	51.1%	8.3%
Other own revenue	102	21 739	38	37.2%	16	15.9%	16	.1%	70	.3%	29	104.0%	(45.2%)
Gains on disposal of PPE	-	-	-	-	35	-	-	-	35	-	-	-	-
Operating Expenditure	55 637	55 679	10 938	19.7%	12 854	23.1%	11 334	20.4%	35 126	63.1%	12 464	60.7%	(9.1%)
Employee related costs	37 155	36 712	8 270	22.3%	8 373	22.5%	8 052	21.9%	24 695	67.3%	8 033	63.4%	.2%
Remuneration of councillors	3 658	3 858	968	26.5%	963	26.3%	1 106	28.7%	3 037	78.7%	846	57.5%	30.7%
Debt impairment	-	-	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 300	-	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-	51	-	(100.0%)
Bulk purchases	-		-	-			-	-	-	-	-	-	-
Other Materials	-		-	-			-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	96	-	96	-	-	-	(100.0%)
Transfers and grants	-	4 580	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 524	10 530	1 700	14.7%	3 517	30.5%	2 080	19.8%	7 297	69.3%	3 534	66.6%	(41.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 300)	(3 300)	2 215		(2 513)		(2 422)		(2 720)		(4 246)		
Transfers recognised - capital		-	-	-		-		-		-	-	-	-
Contributions recognised - capital	-		-	-			-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 300)	(3 300)	2 215		(2 513)		(2 422)		(2 720)		(4 246)		
Taxalion	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 300)	(3 300)	2 215		(2 513)		(2 422)		(2 720)		(4 246)		
Attributable to minorities	(5 5 5 5)		-			-	,	-		-	,,		-
Surplus/(Deficit) attributable to municipality	(3 300)	(3 300)	2 215		(2 513)		(2 422)		(2 720)		(4 246)		
Share of surplus/ (deficit) of associate	(0.300)	(5 300)	2213		(2 313)		(E 122)		(2.720)		(. 240)		
Surplus/(Deficit) for the year	(3 300)	(3 300)	2 215		(2 513)		(2 422)		(2 720)		(4 246)		
our plus (belicit) for the year	(3 300)	(3 300)	2 2 1 3		(2 3 13)		(Z 4ZZ)		(2 720)		(4 240)		

1 art 2. Capital Neverlue and Experiordie					201	15/16					201	4/15	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	915	46										38.1%	
National Government	1			-	-	-	-	_	_	-		-	-
Provincial Government	915	46		-	-		-	-	-	-		-	
District Municipality	-			-	-		-	-	-	-		-	
Other transfers and grants				-	-		-	-	-	-		-	-
Transfers recognised - capital	915	46		-	-		-		-			38.1%	
Borrowing	-	-		-	-		-	-	-	-		-	-
Internally generated funds		-		-	-		-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	915	46						-				38.1%	
Governance and Administration	915	46		-	-		-		-			38.1%	-
Executive & Council	550							-				-	-
Budget & Treasury Office	360	-	-	-						-	-	-	-
Corporate Services	5	46	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-		-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-		-	-	-		-	-	-	-
Health	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-	-		-	-	-	-	-	-	-
Planning and Development	-	-	-	-		-	-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue	52 337	52 337	17 188	32.8% - - - 23.2%	9 937	19.0% - - 1.5%	9 401 	18.0% - - 267.4%	36 525 1 644	69.8% 	7 898 - - - - 23	56.2%	19.0% - - 6 502.99
Government - operating Government - capital Interest	51 774	51 774	17 054	32.9%	9 809 120	18.9%	7 872 23	15.2%	34 735 - 146	67.1%	7 874 -	55.8% - 44.5%	2 664.89
Dividends Payments Suppliers and employees Finance charges	(52 337) (52 277) (60)	(52 094) (52 034) (60)	(18 167) (18 154) (12)	34.7% 34.7% 20.6%	(12 911) (12 884) (27)	24.7% 24.6% 44.5%	(12 678) (12 634) (44)	24.3% 24.3% 72.7%	(43 756) (43 673 (83		(9 108) (9 057) (51)	59.4% 59.3%	39.29 39.59 (13.9%
Transfers and grants Net Cash from/(used) Operating Activities	-	243	(979)	-	(2 975)		(3 277)	(1 347.8%)	(7 231)	(2 973.7%)	(1 210)	164.1%	170.8%
Cash Flow from Investing Activities			` '					,	, , ,	, ,	` '		
Receipts Proceeds on disposal of PPE	-		200	-	4 085 35		-	-	4 285 35	-	106		(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	200	-	4 050	-	-	-	4 250	-	106	-	(100.0%
Payments Capital assets	-		-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	-	-	200	-	4 085	-	-	-	4 285	-	106		(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 Cash/cash equivalents at the year begin:	(9 300)	243	(779) 979	(10.5%)	1 110 200	(2.1%)	(3 277) 1 310	(1 347.8%)	(2 946) 979	(1 211.5%)	(1 105) 910	25.0%	196.7 9
Cash/cash equivalents at the year end:	(9 300)	243	200	(2.1%)	1 310	(14.1%)	(1 967)	(808.9%)	(1 967	(808.9%)	(195)	8.4%	909.0

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	5.4%	97	5.3%	141	7.7%	1 498	81.6%	1 836	95.2%		-		
Interest on Arrear Debtor Accounts	-		-					-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-		
Other	-		-				93	100.0%	93	4.8%		-		
Total By Income Source	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-		-	-	-	-	-	-	
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-	-	-	-		-		-	-	-	-	-	-	
Other	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%		-		
Total By Customer Group	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water			-	-	-		-	-	-	-
PAYE deductions			-	-	-		-	-		-
VAT (output less input)			-	-	-		-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors			-	-	-		-	-		-
Auditor-General			-	-	127	12.4%		87.6%	1 027	50.3%
Other	79	7.8%	-	-	125	12.3%	810	79.9%	1 014	49.7%
Total	79	3.9%			252	12.3%	1 710	83.8%	2 040	100.0%

Municipal Manager	Mr MM Kubeka	051 713 9304
Einancial Managor	Mr Clive Megasia	061 712 0221

Source Local Government Database

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	205 066	230 364	79 800	38.9%	62 182	30.3%	36 920	16.0%	178 902	77.7%	29 684	76.7%	24.4%
Property rates	18 947	33 528	8 082	42.7%	12 162	64.2%	11 229	33.5%	31 473	93.9%	3 981	69.3%	182.1%
Property rates - penalties and collection charges	-			-	-			-		-		-	
Service charges - electricity revenue	27 437	28 626	7 012	25.6%	4 860	17.7%	4 931	17.2%	16 802	58.7%	6 060	70.0%	(18.6%
Service charges - water revenue	23 448	32 606	10 803	46.1%	8 374	35.7%	8 620	26.4%	27 798	85.3%	5 787	83.9%	49.09
Service charges - sanitation revenue	19 484	19 484	5 081	26.1%	5 202	26.7%	4 990	25.6%	15 273	78.4%	5 061	83.1%	(1.4%)
Service charges - refuse revenue	11 993	11 993	2 691	22.4%	1 780	14.8%	2 556	21.3%	7 027	58.6%	2 390	58.0%	6.9%
Service charges - other	-	-	55	-	61	-	107	-	223	-	94	125.6%	14.49
Rental of facilities and equipment	196	264	14	6.9%	5	2.8%	9	3.3%	28	10.5%	10	29.0%	(12.4%
Interest earned - external investments	399	500	92	23.1%	34	8.4%	57	11.5%	183	36.6%		.1%	(100.0%)
Interest earned - outstanding debtors	4 597	4 597	1 911	41.6%	12	.3%	4 118	89.6%	6 042	131.4%	3 388	90.8%	21.6%
Dividends received	5	5	2	48.6%	-			-	2	49.1%		46.9%	-
Fines	11	111	14	131.2%	54	494.6%	95	85.5%	164	147.6%	23	123.7%	304.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 163	92 163	41 478	45.0%	28 212	30.6%	333	.4%	70 023	76.0%	-	67.0%	(100.0%)
Other own revenue	6 053	6 153	2 565	42.4%	1 425	23.5%	(126)	(2.1%)	3 864	62.8%	2 890	3 747.8%	(104.4%)
Gains on disposal of PPE	334	334	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	255 870	247 140	64 350	25.1%	49 600	19.4%	39 858	16.1%	153 808	62.2%	19 423	35.8%	105.2%
Employee related costs	67 407	66 127	19 552	29.0%	21 063	31.2%	23 318	35.3%	63 933	96.7%	16 297	71.8%	43.1%
Remuneration of councillors	4 936	4 786	1 162	23.5%	1 156	23.4%	720	15.0%	3 038	63.5%	1 142	52.4%	(36.9%)
Debt impairment	27 684	27 683	-	-	-			-		-		-	-
Depreciation and asset impairment	30 460	30 459	-	-	-			-		-		-	-
Finance charges	2 882	1 544	369	12.8%	289	10.0%	479	31.0%	1 137	73.6%		23.0%	(100.0%)
Bulk purchases	66 318	66 318	16 219	24.5%	8 117	12.2%	-	-	24 336	36.7%	-	18.6%	-
Other Materials	17 823	8 812	1 803	10.1%	1 774	10.0%	1 240	14.1%	4 816	54.7%		-	(100.0%
Contracted services	4 155	2 100	856	20.6%	438	10.5%	318	15.1%	1 612	76.8%		4.4%	(100.0%
Transfers and grants	15 524	15 525	7 869	50.7%	8 227	53.0%	7 211	46.5%	23 307	150.1%		-	(100.0%
Other expenditure	18 681	23 785	16 519	88.4%	8 537	45.7%	6 572	27.6%	31 628	133.0%	1 984	101.8%	231.3%
Loss on disposal of PPE	-	-	-		-				-	-		-	-
Surplus/(Deficit)	(50 804)	(16 776)	15 451		12 582		(2 939)		25 093		10 261		
Transfers recognised - capital	25 230	34 130	24 437	96.9%	11 185	44.3%	4 888	14.3%	40 509	118.7%	-	.5%	(100.0%
Contributions recognised - capital	-		-		-	-				-	-	-	-
Contributed assets	8 560	14 349	1 704	19.9%	1 822	21.3%	6	-	3 533	24.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(17 014)	31 703	41 591		25 589		1 955		69 135		10 261		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 014)	31 703	41 591		25 589		1 955		69 135		10 261		
Attributable to minorities	-	-	-	-		-		-		-	-		-
Surplus/(Deficit) attributable to municipality	(17 014)	31 703	41 591		25 589		1 955		69 135		10 261		
Share of surplus/ (deficit) of associate	(51.1)	200							- 100				
Surplus/(Deficit) for the year	(17 014)	31 703	41 591		25 589		1 955		69 135		10 261		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
										5		5	
Capital Revenue and Expenditure													
Source of Finance	33 790	47 979	8 749	25.9%	7 252	21.5%		34.1%	32 368		11 927	29.1%	
National Government	25 230	34 130	8 749	34.7%	5 760	22.8%	10 342	30.3%	24 851	72.8%	11 927	33.7%	(13.3
Provincial Government		-	-	-	-	-	-		-	-	-	-	-
District Municipality		-	-	-	-	-	-		-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	25 230	34 130	8 749	34.7%	5 760	22.8%	10 342	30.3%	24 851	72.8%	11 927	32.6%	(13.39
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 560	13 849	-	-	1 493	17.4%	6 024	43.5%	7 517	54.3%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 790	47 979	8 749	25.9%	7 252	21.5%	16 367	34.1%	32 368	67.5%	11 927	29.1%	37.2
Governance and Administration	250	2 700			-	-	5 112	189.3%	5 112	189.3%	-	-	(100.09
Executive & Council		-				-				-	-	-	
Budget & Treasury Office	-	200	-	-	-	-		-		-	-	-	-
Corporate Services	250	2 500	-	-	-	-	5 112	204.5%	5 112	204.5%	-	-	(100.0
Community and Public Safety	6 320	6 404	2 452	38.8%	1 181	18.7%	244	3.8%	3 877	60.5%	2 815	95.3%	(91.39
Community & Social Services	497	1 342	2 452	493.3%	1 181	237.6%	244	18.2%	3 877	288.9%	1 179	489.3%	(79.3
Sport And Recreation	5 823	5 062	-			-		-		-	1 635	16.8%	(100.0
Public Safety		-	-			-		-		-	-	-	
Housing		-	-			-		-		-	-	-	
Health		-	-			-		-		-	-	-	-
Economic and Environmental Services	24 195	31 404	2 845	11.8%	5 700	23.6%	1 635	5.2%	10 180	32.4%	367	105.3%	346.2
Planning and Development	-	-	-	-		-		-		-	-	-	-
Road Transport	24 195	31 404	2 845	11.8%	5 700	23.6%	1 635	5.2%	10 180	32.4%	367	105.3%	346.2
Environmental Protection	-	-	-	-		-		-		-	-	-	-
Trading Services	3 025	7 471	3 452	114.1%	371	12.3%	9 375	125.5%	13 199		8 745	17.9%	7.2
Electricity	2 310	1 847	1 500	64.9%	-	-	-	-	1 500		-	-	-
Water	715	5 234	1 630	228.0%	371	52.0%	9 230		11 231		8 745	24.1%	
Waste Water Management	-	390	-	-	-	-	146	37.3%	146		-	4.0%	(100.0
Waste Management	-	-	323	-	-	-	-	-	323	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										Duaget		Duager	
, ,													
Receipts	197 234	187 644	80 975	41.1%	48 738	24.7%	61 616	32.8%	191 329	102.0%	39 165	65.9%	57.3%
Property rates, penalties and collection charges	15 491	10 911	992	6.4%	1 614	10.4%	10 096	92.5%	12 702	116.4%	1 104	20.9%	814.1%
Service charges	58 860	44 075	11 870	20.2%	7 622	12.9%	9 137	20.7%	28 628	65.0%	8 852	34.3%	3.2%
Other revenue	888	1 263	193	21.7%	76	8.5%	194	15.3%	462	36.6%	183	13.4%	5.8%
Government - operating	92 163	92 163	39 978	43.4%	28 212	30.6%	23 313	25.3%	91 503	99.3%	307	77.1%	7 493.8%
Government - capital	25 230	34 130	25 937	102.8%	11 185	44.3%	18 119	53.1%	55 240	161.9%	28 718	106.3%	(36.9%)
Interest	4 597	5 097	2 004	43.6%	30	.7%	758	14.9%	2 791	54.8%		-	(100.0%)
Dividends	5	5	2	48.6%					2	48.6%			
Payments	(177 855)	(185 716)	(61 493)	34.6%	(56 560)	31.8%	(40 828)	22.0%	(158 880)		(48 059)	112.2%	(15.0%)
Suppliers and employees	(155 096)	(164 295)	(53 619)	34.6%	(48 333)	31.2%	(33 617)	20.5%	(135 569)		(48 059)	112.8%	(30.1%)
Finance charges	(2 882)	(1 544)	(4)	.1%		· .		*.	(4)	.3%		-	
Transfers and grants	(19 878)	(19 878)	(7 869)	39.6%	(8 227)	41.4%	(7 211)	36.3%	(23 307)	117.3%			(100.0%)
Net Cash from/(used) Operating Activities	19 379	1 928	19 482	100.5%	(7 822)	(40.4%)	20 788	1 078.3%	32 448	1 683.2%	(8 894)	(17.2%)	(333.7%)
Cash Flow from Investing Activities													
Receipts	3 884	334	5 051	130.0%	14 518	373.8%	(3 956)	(1 184.0%)	15 612	4 672.7%	18 091	-	(121.9%)
Proceeds on disposal of PPE	334	334	-	-	-	-			-	-	-	-	
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-			-	-		-		-	-
Decrease (increase) in non-current investments	-		5 051	-	14 518		(3 956)	-	15 612	-	18 091	-	(121.9%)
Payments	(25 230)	(34 130)	(29 006)	115.0%	(10 733)	42.5%	(16 143)	47.3%	(55 882)	163.7%	(8 687)	106.8%	85.8%
Capital assets	(25 230)	(34 130)	(29 006)	115.0%	(10 733)	42.5%	(16 143)	47.3%	(55 882)	163.7%	(8 687)	106.8%	85.8%
Net Cash from/(used) Investing Activities	(21 346)	(33 796)	(23 955)	112.2%	3 785	(17.7%)	(20 099)	59.5%	(40 269)	119.2%	9 404	(34.5%)	(313.7%)
Cash Flow from Financing Activities													
Receipts			-				5 000		5 000				(100.0%)
Short term loans	-			-			5 000	-	5 000	-			(100.0%)
Borrowing long term/refinancing	-			-				-		-			
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-		-	-	-	-
Payments	(739)	(739)	(369)	49.9%	(184)	24.9%	(184)	24.9%	(737)	99.7%		-	(100.0%)
Repayment of borrowing	(739)	(739)	(369)	49.9%	(184)	24.9%	(184)	24.9%	(737)	99.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(739)	(739)	(369)	49.9%	(184)	24.9%	4 816	(651.7%)	4 263	(576.9%)	-	21.8%	(100.0%)
Net Increase/(Decrease) in cash held	(2 706)	(32 607)	(4 842)	178.9%	(4 221)	156.0%	5 505	(16.9%)	(3 558)	10.9%	509	(3.2%)	980.7%
Cash/cash equivalents at the year begin:	9 796	(,	17 699	180.7%	12 857	131.2%	8 636		17 699		426	69.7%	1 925.3%
Cash/cash equivalents at the year end:	7 091	(32 607)	12 857	181.3%	8 636	121.8%	14 141	(43.4%)	14 141	(43.4%)	936	1.8%	1 411.1%
Casivcasii equivalenis ai ine year enti:	7 091	(32 607)	12 857	181.3%	8 636	121.8%	14 141	(43.4%)	14 141	(43.4%)	936	1.8%	1 411.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 560	3.0%	2 539	3.0%	2 549	3.0%	76 708	90.9%	84 357	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(21)		407	.4%	572	.5%	112 163	99.2%	113 121	27.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	604	1.1%	465	.8%	2 578	4.5%	53 756	93.6%	57 403	14.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 403	1.9%	1 462	2.0%	1 511	2.1%	69 143	94.0%	73 519	18.1%	-	-		
Receivables from Exchange Transactions - Waste Management	860	2.1%	841	2.1%	814	2.0%	37 772	93.8%	40 287	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	2.9%	15	2.5%	15	2.5%	530	92.1%	575	.1%	-	-		
Interest on Arrear Debtor Accounts	2 663	7.3%	761	2.1%	684	1.9%	32 308	88.7%	36 415	9.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-	-		-	-		
Other	(109)	(18.1%)	(3)	(.5%)	(58)	(9.6%)	773	128.2%	603	.1%	-	-		
Total By Income Source	7 977	2.0%	6 487	1.6%	8 665	2.1%	383 152	94.3%	406 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 135)	(25.2%)	(393)	(8.7%)	1 190	26.4%	4 841	107.5%	4 503	1.1%	-	-	-	-
Commercial	1 283	4.7%	1 017	3.8%	1 102	4.1%	23 669	87.4%	27 071	6.7%	-	-	-	
Households	7 782	2.1%	5 814	1.6%	6 325	1.7%	351 771	94.6%	371 692	91.5%	-	-		-
Other	47	1.6%	49	1.6%	48	1.6%	2 871	95.2%	3 015	.7%	-	-		-
Total By Customer Group	7 977	2.0%	6 487	1.6%	8 665	2.1%	383 152	94.3%	406 280	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 023	7.7%	2 142	8.2%	9 802	37.3%	12 293	46.8%	26 261	41.8%
Bulk Water	341	5.5%	336	5.5%	343	5.6%	5 124	83.4%	6 145	9.8%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement						-		-		-
Loan repayments						-		-		-
Trade Creditors	2 223	7.3%	3 984	13.1%	1 335	4.4%	22 806	75.1%	30 348	48.4%
Auditor-General						-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 586	7.3%	6 463	10.3%	11 481	18.3%	40 223	64.1%	62 753	100.0%

Contact Details		
Municipal Manager	Mr MD NTHAU	057 733 0106
Financial Manager	Ms F MZIZI	057 733 2842

Source Local Government Database

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16										201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budgei	
Operating Revenue and Expenditure													
Operating Revenue	87 814	87 814	30 554	34.8%	23 934	27.3%	8 183	9.3%	62 670	71.4%	13 061	96.2%	(37.3%)
Property rales	5 640	5 640	3 964	70.3%	(30)	(.5%)	(14)	(.3%)	3 920	69.5%	(5 632)	113.5%	(99.7%)
Property rates - penalties and collection charges			0			()		()	0	-	()		
Service charges - electricity revenue	18 060	18 060	3 523	19.5%	3 015	16.7%	3 417	18.9%	9 955	55.1%	2 911	89.1%	17.4%
Service charges - water revenue	2 975	2 975	666	22.4%	712	23.9%	722	24.3%	2 100	70.6%	711	41.5%	1.5%
Service charges - sanitation revenue	4 932	4 932	1 034	21.0%	1 044	21.2%	1 048	21.3%	3 126	63.4%	954	90.2%	9.9%
Service charges - refuse revenue	3 633	3 633	678	18.7%	683	18.8%	686	18.9%	2 047	56.4%	629	92.3%	9.1%
Service charges - other								-		-			
Rental of facilities and equipment	900	900	79	8.8%	100	11.1%	77	8.6%	257	28.5%	77	70.7%	.7%
Interest earned - external investments	683	683	220	32.2%	122	17.9%	145	21.3%	487	71.3%	15	55.4%	849.1%
Interest earned - outstanding debtors	1 068	1 068	1 344	125.8%	2 206	206.5%	2 017	188.9%	5 566	521.3%	1 151	386.6%	75.3%
Dividends received						-				-		-	
Fines	99	99	11	11.2%	13	13.4%	11	10.7%	35	35.3%	22	48.7%	(50.7%)
Licences and permits	-					-		-	-	-		-	
Agency services	-					-		_		-		-	
Transfers recognised - operational	49 397	49 397	18 872	38.2%	15 787	32.0%	22	_	34 682	70.2%	12 140	95.9%	(99.8%)
Other own revenue	428	428	87	20.3%	190	44.3%	50	11.6%	326	76.2%	49	36.2%	1.0%
Gains on disposal of PPE	-	-	77	-	92	-	1	-	169	-	34	-	(98.2%)
Operating Expenditure	87 812	87 812	21 408	24.4%	23 522	26.8%	17 011	19.4%	61 941	70.5%	13 328	65.7%	27.6%
Employee related costs	34 967	34 967	8 291	23.7%	9 470	27.1%	8 846	25.3%	26 608	76.1%	7 272	72.5%	21.6%
Remuneration of councillors	2 507	2 507	395	15.8%	408	16.3%	501	20.0%	1 304	52.0%	375	55.7%	33.7%
Debt impairment	1 875	1 875				-	-	-		-		-	-
Depreciation and asset impairment	2 296	2 296				-	-	-		-		-	-
Finance charges	411	411	600	146.3%	370	90.1%	145	35.3%	1 115	271.6%	236	145.3%	(38.7%)
Bulk purchases	24 888	24 888	6 677	26.8%	5 447	21.9%	1 768	7.1%	13 891	55.8%	1 280	40.6%	38.2%
Other Materials	3 191	3 191	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 553	3 553	2 704	76.1%	4 877	137.3%	2 583	72.7%	10 164	286.1%	819	199.0%	215.3%
Transfers and grants	1 505	1 505	653	43.4%	653	43.4%	652	43.3%	1 958	130.1%	521	101.5%	25.2%
Other expenditure	12 618	12 618	2 089	16.6%	2 297	18.2%	2 516	19.9%	6 902	54.7%	2 825	55.0%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	2	9 145		412		(8 828)		729		(267)		
Transfers recognised - capital	50 326	50 326	-	-	0	-			0	-	-	16.8%	-
Contributions recognised - capital	-					-	-	-		-		-	-
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 328	50 328	9 145		413		(8 828)		730		(267)		
Taxation	-		-					-					
Surplus/(Deficit) after taxation	50 328	50 328	9 145		413		(8 828)		730		(267)		
Altributable to minorities			-	-		-	,,		-	-	(==:,		
Surplus/(Deficit) attributable to municipality	50 328	50 328	9 145		413		(8 828)		730		(267)		
Share of surplus/ (deficit) of associate	30 320	30 320	, 143	-	413		(0 020)		730		(207)		
Surplus/(Deficit) for the year	50 328	50 328	9 145		413		(8 828)		730		(267)	_	
Surpius/(Denicit) for the year	50 328	50 328	9 145		413		(8 828)		/30		(267)		

					201	5/16					201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure													
Source of Finance	50 326	50 326	7 284	14.5%	2 922	5.8%	5 034	10.0%	15 240	30.3%	2 677	30.4%	
National Government	50 326	50 326	7 284	14.5%	2 922	5.8%	5 034	10.0%	15 240	30.3%	2 677	30.4%	88.1
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 326	50 326	7 284	14.5%	2 922	5.8%	5 034	10.0%	15 240	30.3%	2 677	30.4%	88.1
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 326	50 326	7 284	14.5%	2 922	5.8%	5 034	10.0%	15 240	30.3%	2 677	30.4%	88.1
Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-	-	-	-
Community and Public Safety	3 832	3 832	-	-	-		255	6.7%	255	6.7%	1 523	123.5%	(83.29
Community & Social Services	-	-	-	-	-	-	255	-	255	-	1 523	-	(83.2
Sport And Recreation	3 832	3 832	-	-	-	-		-		-	-	66.3%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-		-		-	-	-	-
Road Transport		-	-	-	-	-		-		-	-	-	-
Environmental Protection		-	-	-	-	-		-		-	-	-	-
Trading Services	46 494	46 494	7 284	15.7%	2 922	6.3%	4 779	10.3%	14 985	32.2%	1 154	19.6%	314.0
Electricity	5 724	5 724	5 270	92.1%	2 287	40.0%	105	1.8%	7 663	133.9%	798	45.7%	
Water	33 000	33 000	-	-	-	-	4 091	12.4%	4 091	12.4%	-	-	(100.0
Waste Water Management	7 382	7 382	2 014	27.3%	79	1.1%		-	2 093	28.4%	356	43.3%	(100.0
Waste Management	388	388	-	-	556	143.4%	583	150.3%	1 138	293.7%	-	-	(100.0
Other	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2015/16										4/15	
	Bud	aet	First C	uarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	128 536 4 230 22 200	128 536 4 230 22 200	39 119 805 4 647	30.4% 19.0% 20.9%	25 849 705 4 131	20.1% 16.7% 18.6%	21 512 846 5 026	16.7% 20.0% 22.6%	86 480 2 355 13 803	67.3% 55.7% 62.2%	22 629 833 3 902	86.6% - 63.8%	(4.9%) 1.6% 28.8%
Other revenue Government - operating	1 070 49 397	1 070 49 397	176 21 602	16.5% 43.7%	301 16 149	28.1% 32.7%	138 11 526	12.9% 23.3%	615 49 277	57.5% 99.8%	148 12 140	99.7%	(6.7%) (5.1%)
Government - capital Interest Dividends	50 326 1 313	50 326 1 313	11 860 29	23.6% 2.2%	4 441 122	8.8% 9.3%	3 832 145	7.6% 11.1%	20 133 296	40.0% 22.5%	4 441 1 166	58.0% 411.3%	(13.7%) (87.5%)
Payments Suppliers and employees Finance charges	(83 641) (81 725) (411)	(83 641) (81 725) (411)	(21 363) (20 463) (248)	25.5% 25.0% 60.3%	(24 087) (23 065) (370)	28.8% 28.2% 90.1%	(17 324) (16 527) (145)	20.7% 20.2% 35.3%	(62 774) (60 054) (762)	75.1% 73.5% 185.7%	(13 236) (12 649) (236)	68.0% 67.2% 145.3%	30.9% 30.7% (38.7%)
Transfers and grants	(1 505)	(1 505)	(653)	43.3%	(653)	43.4%	(652)	43.3%	(1 958)	130.0%	(352)	95.1%	85.5%
Net Cash from/(used) Operating Activities	44 894	44 894	17 756	39.6%	1 761	3.9%	4 189	9.3%	23 706	52.8%	9 393	137.3%	(55.4%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current deblors		-	11 77 -		92 92	-	0		169 169	- - -	34 34	-	(99.1%) (99.1%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(15 240)	30.3%	(2 677)	30.4%	88.1%
Capital assets	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(15 240)	30.3%	(2 677)	30.4%	88.1%
Net Cash from/(used) Investing Activities	(50 326)	(50 326)	(7 207)	14.3%	(2 830)	5.6%	(5 034)	10.0%	(15 072)	29.9%	(2 643)	30.3%	90.5%
Cash Flow from Financing Activities Receipts						-							
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-		-		-		-		-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 432) 5 043 (389)	(5 432) 5 043 (389)	10 548 4 245 14 794	(194.2%) 84.2% (3 800.3%)	(1 069) 14 794 13 725	19.7% 293.4% (3 525.8%)	(845) 13 725 12 880	15.6% 272.2% (3 308.6%)	8 634 4 245 12 880	(159.0%) 84.2% (3 308.6%)	6 750 19 469 26 219	(722.4%) 4 257.1%	(112.5%) (29.5%) (50.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	246	6.8%	187	5.2%	178	4.9%	2 999	83.1%	3 609	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	982	14.8%	494	7.5%	444	6.7%	4 702	71.0%	6 622	7.9%	-			-
Receivables from Non-exchange Transactions - Property Rates	350	2.2%	247	1.6%	236	1.5%	15 073	94.8%	15 907	18.9%	-			
Receivables from Exchange Transactions - Waste Water Management	336	2.0%	291	1.7%	275	1.6%	15 967	94.7%	16 870	20.1%	-			
Receivables from Exchange Transactions - Waste Management	375	1.9%	340	1.7%	325	1.6%	18 725	94.7%	19 764	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.7%	27	2.6%	27	2.5%	971	92.2%	1 053	1.3%	-			
Interest on Arrear Debtor Accounts	-					-		-			-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-			-			
Other	249	1.2%	229	1.1%	219	1.1%	19 431	96.5%	20 129	24.0%	-			
Total By Income Source	2 565	3.1%	1 815	2.2%	1 705	2.0%	77 869	92.8%	83 954	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	232	4.6%	194	3.8%	172	3.4%	4 457	88.2%	5 054	6.0%	-	-	-	-
Commercial	534	6.1%	237	2.7%	246	2.8%	7 745	88.4%	8 763	10.4%	-	-	-	-
Households	1 626	3.0%	1 216	2.3%	1 124	2.1%	49 593	92.6%	53 559	63.8%	-	-		-
Other	173	1.0%	168	1.0%	163	1.0%	16 073	97.0%	16 578	19.7%	-	-		-
Total By Customer Group	2 565	3.1%	1 815	2.2%	1 705	2.0%	77 869	92.8%	83 954	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 862	16.7%	1 840	16.5%	7 469	66.9%		-	11 172	96.8%
Bulk Water						-		-	-	-
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement						-		-	-	-
Loan repayments						-		-	-	-
Trade Creditors						-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other		-		-	-	-	368	100.0%	368	3.2%
Total	1 862	16.1%	1 840	15.9%	7 469	64.7%	368	3.2%	11 540	100.0%

Contact Details		
Municipal Manager	K. Mothale	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2015/16									201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	130 768	110 781	66 501	50.9%	30 832	23.6%	29 525	26.7%	126 858	114.5%	49 753	87.1%	(40.7%)
Property rates	130 766	11 959	27 401	264.7%	1 336	12.9%	1 299	10.9%	30 036	251.2%		265.4%	(40.7%)
Property rates - penalties and collection charges	750	11 434	27 401	204.776	1 330	12.9%	1 299	10.9%	30 036	231.276	1 104	203.4%	9.0%
Service charges - electricity revenue	31 109	25 924	7 311	23.5%	6 485	20.8%	6 624	25.6%	20 420	78.8%	4 908	68.0%	35.0%
Service charges - electricity revenue Service charges - water revenue	7 413	6 178	1 178	15.9%	1 416	19.1%	1 248	20.0%	3 842	62.2%	411	(151.4%)	203.6%
Service charges - water revenue Service charges - sanitation revenue	6 028	5 024	1 601	26.6%	1 608	26.7%	1 618	32.2%	4 827	96.1%	1 447	79.1%	11.8%
Service charges - refuse revenue	3 410	2 841	1 067	31.3%	1 068	31.3%	1 070	37.6%	3 204	112.8%	969	93.7%	10.4%
Service charges - other	3410	2 041	1007	31.370	1 000	31.370	1070	37.070	3 204	112.070		73.770	10.470
Rental of facilities and equipment	385	896	744	193.2%	164	42.5%	66	7.4%	974	108.7%	62	36.7%	5.7%
Interest earned - external investments	510	633	65	12.7%	30	5.8%	61	9.7%	156	24.6%	50	18.3%	23.6%
Interest earned - outstanding debtors		625	515	12.770	437	-	338	54.1%	1 291	206.5%	324	10.570	4.4%
Dividends received	100	83	25	25.0%	12	12.1%			37	44.5%		40.6%	
Fines	328	117	48	14.6%	29	8.9%	37	31.3%	114	97.4%	58	30.9%	(36.5%)
Licences and permits	-	40	25		8		18	43.8%	50	123.8%	1	-	1 150.0%
Agency services	-	100	21	_	21		15	14.6%	57	57.4%	24	-	(38.3%)
Transfers recognised - operational	66 374	53 041	26 070	39.3%	17 305	26.1%	16 652	31.4%	60 027	113.2%	39 996	95.5%	(58.4%)
Other own revenue	4 009	819	429	10.7%	121	3.0%	181	22.1%	732	89.3%	320	34.6%	(43.5%)
Gains on disposal of PPE	-	2 500	-	-	792	-	300	12.0%	1 092	43.7%	-	-	(100.0%)
Operating Expenditure	152 561	112 759	38 268	25.1%	32 213	21.1%	24 771	22.0%	95 252	84.5%	31 667	75.4%	(21.8%)
Employee related costs	50 557	48 477	13 532	26.8%	13 833	27.4%	14 468	29.8%	41 834	86.3%	13 644	76.5%	6.0%
Remuneration of councillors	5 331		1 318	24.7%	1 272	23.9%	996		3 586	-	587	65.6%	69.6%
Debt impairment	2 501	2 084	1 171	46.8%					1 171	56.2%		-	-
Depreciation and asset impairment	19 669			-					-	-			-
Finance charges	2 008	1 707	2	.1%	0		(14)	(.8%)	(12)	(.7%)	90	38.6%	(115.9%)
Bulk purchases	26 750	26 596	12 842	48.0%	6 736	25.2%	1 132	4.3%	20 710	77.9%	5 901	77.3%	(80.8%)
Other Materials	7 635		1 532	20.1%	2 511	32.9%	207	-	4 250	-		-	(100.0%)
Contracted services	1 500	750	36	2.4%	143	9.6%	388	51.7%	568	75.7%	143	-	170.8%
Transfers and grants	2 820	4 399	223	7.9%	902	32.0%	1 135	25.8%	2 259	51.4%	1 058	-	7.2%
Other expenditure	33 790	28 747	7 613	22.5%	6 815	20.2%	6 459	22.5%	20 887	72.7%	10 243	83.6%	(36.9%)
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(21 793)	(1 978)	28 232		(1 381)		4 754		31 605		18 086		
Transfers recognised - capital	20 571	-	-	-		-		-		-		-	-
Contributions recognised - capital	-		-	-				-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 222)	(1 978)	28 232		(1 381)		4 754		31 605		18 086		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 222)	(1 978)	28 232		(1 381)		4 754		31 605		18 086		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 222)	(1 978)	28 232		(1 381)		4 754		31 605		18 086		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 222)	(1 978)	28 232		(1 381)		4 754		31 605		18 086		

		2015/16										4/15	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/1! to Q3 of 2015/
Capital Revenue and Expenditure													
	00 574			40.00	4 100			7.40	2044	47.50	0.050	05.00	
Source of Finance	20 571	41 855	2 661	12.9%	1 692	8.2%	2 958		7 311	17.5%	2 853	85.9%	
National Government	20 571	41 855	2 651	12.9%	1 614	7.8%	2 956	7.1%	7 220	17.3%	2 581	80.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	218	-	(100.0
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 571	41 855	2 651	12.9%	1 614	7.8%	2 956	7.1%	7 220	17.3%	2 799	81.6%	5.6
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10	-	78	-	3	-	90	-	55	190.0%	(95.49
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 571	41 855	2 661	12.9%	1 692	8.2%	2 958	7.1%	7 311	17.5%	2 853	85.9%	3.7
Governance and Administration	-	-	8	-	72		3	-	83	-	43	155.0%	(94.29
Executive & Council	-	-	2	-	2	-		-	4	-	15	128.8%	(100.0
Budget & Treasury Office	-	-	2	-	38	-		-	40	-	26	-	(100.0
Corporate Services	-	-	4	-	32	-	3	-	39	-	2	-	40.3
Community and Public Safety	2 610	2 610	79	3.0%	6	.2%	-	-	85	3.3%	229	25.3%	(100.09
Community & Social Services	-	-	2	-	6	-		-	7	-	11	-	(100.0
Sport And Recreation	2 610	2 610	78	3.0%	-	-		-	78	3.0%	218	23.8%	(100.0
Public Safety	-	-	-	-	-	-		-		-	-	-	
Housing	-	-	-	-	-	-		-		-	-	-	-
Health	-	-	-	-	-	-		-		-	-	-	-
Economic and Environmental Services	7 800	7 800		-	-		-	-	-	-	-	-	-
Planning and Development		-	-	-		-		-		-	-	-	-
Road Transport	7 800	7 800	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	10 161	31 445	2 573	25.3%	1 614	15.9%	2 956	9.4%	7 143	22.7%	2 581	91.7%	14.5
Electricity	4 500	4 500	1 420	31.5%		-	404	9.0%	1 824	40.5%	-	-	(100.0
Water	-	15 000	-	-		-		-		-	-	-	
Waste Water Management	5 661	11 945	1 153	20.4%	1 614	28.5%	2 552	21.4%	5 319	44.5%	2 581	91.7%	(1.1
Waste Management	-	-	-	-		-		-		-	-	-	
Other	-	-		-		-	-		-		-	-	

Part 3: Casif Receipts and Payments		2015/16										4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										buuget		buager	
Receipts	151 339	174 976	62 447	41.3%	41 308	27.3%	54 285	31.0%	158 040	90.3%	49 366	93.4%	10.0%
Property rates, penalties and collection charges	11 101	15 101	4 167	37.5%	5 079	45.8%	6 207	41.1%	15 452	102.3%	2 205	72.5%	181.5%
Service charges	47 961	47 961	8 969	18.7%	8 412	17.5%	9 528	19.9%	26 909	56.1%	8 644	57.0%	10.2%
Other revenue	4 724	5 701	5 743	121.6%	5 171	109.5%	16 050	281.5%	26 964	473.0%	2 280	170.9%	603.8%
Government - operating	66 373	63 499	29 229	44.0%	17 642	26.6%	16 001	25.2%	62 872	99.0%	17 356	100.4%	(7.8%)
Government - capital	20 571	41 855	14 340	69.7%	5 004	24.3%	6 499	15.5%	25 842	61.7%	18 881	135.9%	(65.6%)
Interest	510	760	-	-	-	-	-	-	-	-	-	-	-
Dividends	100	100		-		-		-		-		40.6%	
Payments	(126 564)	(135 693)	(36 720)	29.0%	(32 182)	25.4%	(29 589)	21.8%	(98 492)	72.6%	(31 295)	71.6%	(5.5%)
Suppliers and employees	(119 863)	(130 865)	(36 479)	30.4%	(31 287)	26.1%	(28 435)	21.7%	(96 202)	73.5%	(30 483)	70.8%	(6.7%)
Finance charges	(2 501)	(2 008)	(19)	.7%	(0)	*	(2)	.1%	(20)	1.0%	(90)	4.3%	(98.3%)
Transfers and grants	(4 200)	(2 820)	(223)	5.3%	(895)	21.3%	(1 152)	40.8%	(2 270)	80.5%	(723)		59.3%
Net Cash from/(used) Operating Activities	24 775	39 284	25 727	103.8%	9 125	36.8%	24 696	62.9%	59 548	151.6%	18 071	221.2%	36.7%
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	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
Capital assets	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
Net Cash from/(used) Investing Activities	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
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	(2 571)	24 486	661.5%	7 427	200.6%	22 710	(883.4%)	54 622	(2 124.7%)	16 425	(762.0%)	38.3%
Cash/cash equivalents at the year begin:	5 122	6 284	12 848	250.8%	37 334	728.9%	44 760	712.3%	12 848	(2 124.7%)	23 760	147.5%	30.3% 88.4%
Cash/cash equivalents at the year end:	8 823	3 713	37 334	423.1%	44 760	507.3%	67 470	1 817.3%	67 470	1 817.3%	40 185	784.6%	67.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	516	6.7%	234	3.0%	197	2.6%	6 770	87.7%	7 716	15.5%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	3 059	49.5%	564	9.1%	323	5.2%	2 230	36.1%	6 176	12.4%		-		-
Receivables from Non-exchange Transactions - Property Rates	390	2.9%	242	1.8%	261	1.9%	12 477	93.3%	13 369	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	423	3.2%	315	2.4%	298	2.3%	12 029	92.1%	13 065	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	3.3%	215	2.5%	203	2.4%	7 931	91.8%	8 639	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-	-	-		-		
Interest on Arrear Debtor Accounts	-					-		-	-	-		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-		-		
Other	-					-	679	100.0%	679	1.4%		-		
Total By Income Source	4 677	9.4%	1 570	3.2%	1 282	2.6%	42 117	84.8%	49 645	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	294	9.5%	233	7.6%	225	7.3%	2 331	75.6%	3 083	6.2%	-	-	-	-
Commercial	2 184	14.9%	448	3.1%	316	2.2%	11 723	79.9%	14 670	29.6%	-	-	-	
Households	2 199	6.9%	889	2.8%	741	2.3%	28 063	88.0%	31 891	64.2%	-	-		-
Other	-		-		-	-		-		-	-	-		-
Total By Customer Group	4 677	9.4%	1 570	3.2%	1 282	2.6%	42 117	84.8%	49 645	100.0%				

Part 5: Creditor Age Analysis

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

Contact Det	ails		
Municipal Manag	er	Mr T L Mkhwane	051 853 1111
Financial Manage	er	Mr L Moletsane	051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 952 721	1 929 721	584 663	29.9%	488 159	25.0%	553 417	28.7%	1 626 238	84.3%	385 026	79.1%	43.7%
Property rales	189 179	189 179	70 589	37.3%	62 777	33.2%	63 304	33.5%	196 670	104.0%	53 451	83.8%	18.4%
Property rates - penalties and collection charges						-	-	-		-			_
Service charges - electricity revenue	746 025	723 025	152 365	20.4%	111 360	14.9%	113 377	15.7%	377 103	52.2%	103 858	49.3%	9.2%
Service charges - water revenue	203 889	203 889	73 367	36.0%	98 853	48.5%	90 049	44.2%	262 269	128.6%	80 756	131.7%	11.5%
Service charges - sanitation revenue	120 882	120 882	33 664	27.8%	34 737	28.7%	34 383	28.4%	102 784	85.0%	34 740	91.1%	(1.0%)
Service charges - refuse revenue	68 027	68 027	20 633	30.3%	21 232	31.2%	21 092	31.0%	62 957	92.5%	21 479	100.2%	(1.8%)
Service charges - other	-	-	-	-		-	-	-	-	-	-	-	
Rental of facilities and equipment	10 759	10 759	4 114	38.2%	5 085	47.3%	4 029	37.4%	13 228	122.9%	12 200	223.5%	(67.0%)
Interest earned - external investments	635	635	308	48.5%	398	62.8%	635	100.1%	1 342	211.3%	227	-	179.9%
Interest earned - outstanding debtors	112 971	112 971	24 718	21.9%	29 310	25.9%	32 421	28.7%	86 449	76.5%	22 233	88.9%	45.8%
Dividends received	17	17	-	-		-	-	-		-		-	-
Fines	4 103	4 103	640	15.6%	633	15.4%	628	15.3%	1 901	46.3%	1 261	44.7%	(50.2%)
Licences and permits	40	40	20	50.4%	12	30.5%	23		55	138.5%	16	-	44.2%
Agency services	10 535	10 535	-	-	-	-	1 885	17.9%	1 885	17.9%	2 482	-	(24.1%)
Transfers recognised - operational	406 586	406 586	170 913	42.0%	78 158	19.2%	153 815	37.8%	402 886	99.1%	342	63.8%	44 875.1%
Other own revenue	79 073	79 073	33 332	42.2%	45 603	57.7%	37 777	47.8%	116 712	147.6%	51 982	272.8%	(27.3%)
Gains on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	2 068 071	2 045 071	270 843	13.1%	308 162	14.9%	397 684	19.4%	976 689	47.8%	254 890	45.3%	56.0%
Employee related costs	569 263	604 263	141 384	24.8%	141 489	24.9%	148 420	24.6%	431 293	71.4%	137 824	77.8%	7.7%
Remuneration of councillors	26 763	26 763	6 880	25.7%	6 932	25.9%	7 998	29.9%	21 809	81.5%	6 488	85.7%	23.3%
Debt impairment	87 983	87 983	-	-		-	-	-		-		-	-
Depreciation and asset impairment	192 680	192 680	-	-		-	-	-		-		-	-
Finance charges	168 000	133 000	-	-	-	-	9 138	6.9%	9 138	6.9%	-	-	(100.0%)
Bulk purchases	617 810	617 810	53 661	8.7%	58 950	9.5%	142 019	23.0%	254 630	41.2%	19 946	44.3%	612.0%
Other Materials	-		4 623	-	14 476	-	9 719	-	28 818	-	11 055	-	(12.1%)
Contracted services	89 090	89 090	4 019	4.5%	4 813	5.4%	2 954	3.3%	11 786	13.2%		85.1%	(100.0%)
Transfers and grants	32 850	32 848	-	-		-	6 761	20.6%	6 761	20.6%		-	(100.0%)
Other expenditure	283 632	260 634	60 277	21.3%	81 502	28.7%	70 674	27.1%	212 454	81.5%	79 576	133.7%	(11.2%)
Loss on disposal of PPE	-	-	-			-	-	-	-	-		-	-
Surplus/(Deficit)	(115 350)	(115 350)	313 819		179 997		155 733		649 549		130 135		
Transfers recognised - capital	116 451	116 451	41 335	35.5%	38 724	33.3%	38 192	32.8%	118 251	101.5%	50 699	105.2%	(24.7%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 101	1 101	355 154		218 721		193 925		767 800		180 834		
Taxalion	-	-	-										-
Surplus/(Deficit) after taxation	1 101	1 101	355 154		218 721		193 925		767 800		180 834		
Attributable to minorities	-	-	-		-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 101	1 101	355 154		218 721		193 925		767 800		180 834		
Share of surplus/ (deficit) of associate	1 101	. 101	555 154		210721		1,0,725		,,,,,,,,,		100 004		
Surplus/(Deficit) for the year	1 101	1 101	355 154		218 721	·	193 925		767 800		180 834	-	
Surplus/(Delicit) for the year	1 101	1 101	355 154		218 /21		193 925		/6/ 800		180 834		

R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Covernment Desirct Municipality Officer transfers and grants	Main appropriation 146 450 116 450	Adjusted Budget	First C Actual Expenditure	1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total	Third C Actual	Total	Q3 of 2014/15
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other transfers and grants	appropriation	Budget		Main		Main							O3 of 2014/15
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other brankers and grants						appropriation		aujusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2015/1
Source of Finance National Government Provincial Government District Municipality Other Yarsfers and grants										buuget		buager	-
National Government Provincial Government District Municipality Other transfers and grants													
Provincial Government District Municipality Other Iransfers and grants	116 450	146 451	19 515	13.3%	10 955	7.5%	32 168	22.0%	62 638	42.8%	34 514	67.7%	
District Municipality Other transfers and grants		116 451	19 496	16.7%	10 715	9.2%	29 146	25.0%	59 358	51.0%	34 056	75.5%	(14.4
Other transfers and grants	-	-	-	-		-	-		-	-	-	-	-
	-	-	-	-		-	-		-	-	-	-	-
	-	-	-	-		-	-		-	-	-	-	-
Transfers recognised - capital	116 450	116 451	19 496	16.7%	10 715	9.2%	29 146	25.0%	59 358	51.0%	34 056	75.5%	(14.4
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 000	30 000	19	.1%	239	.8%	3 022	10.1%	3 280	10.9%	458	7.0%	559.4
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 450	146 451	19 515	13.3%	10 955	7.5%	32 168	22.0%	62 638	42.8%	34 514	67.7%	(6.8
Governance and Administration	33 945	33 945	19	.1%	239	.7%	3 022	8.9%	3 280	9.7%	458	7.0%	559.4
Executive & Council	33 945	33 945	19	.1%	239	.7%	3 022	8.9%	3 280	9.7%	458	7.0%	559.4
Budget & Treasury Office		-	-	-		-		-		-		-	
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	47 733	47 734	1 597	3.3%	1 758	3.7%	13 446	28.2%	16 801	35.2%	8 196	58.7%	64.1
Community & Social Services	29 103	23 103	1 094	3.8%	542	1.9%	7 803	33.8%	9 439	40.9%	6 501	67.7%	20.0
Sport And Recreation	18 029	24 029	504	2.8%	1 215	6.7%	5 643	23.5%	7 362	30.6%		36.5%	(100.0
Public Safety	602	602	-	-		-	-	-			1 694	127.9%	(100.0
Housing		-	-	-		-	-	-				-	
Health		-	-	-		-	-	-				-	
Economic and Environmental Services	31 751	31 751	4 340	13.7%	3 301	10.4%	9 171	28.9%	16 811	52.9%	3 238	57.1%	183.3
Planning and Development	14 643	14 643	3 405	23.3%	2 113	14.4%	6 811	46.5%	12 329	84.2%	2 798	115.7%	
Road Transport	17 108	17 108	935	5.5%	1 187	6.9%	2 360	13.8%	4 482	26.2%	440	10.9%	436.3
Environmental Protection	-	-	-	-	-	-		-		-	-	-	
Trading Services	33 021	33 021	13 559	41.1%	5 657	17.1%	6 529	19.8%	25 745	78.0%	22 623	119.3%	(71.1
Electricity	2 240	2 240	673	30.0%	-	-	-	-	673	30.0%	-	108.9%	
Water	40	40	6 370	15 926.0%	1 606	4 014.0%	1 165	2 913.5%	9 141	22 853.4%	14 696	4 283.6%	
Waste Water Management	30 741	30 741	6 5 1 6	21.2%	4 051	13.2%	5 364	17.4%	15 931	51.8%	7 927	67.8%	(32.3
Waste Management			0010	21.270	4 031	13.270	5 554	17.470	13 431	31.070	1 721	07.070	
Other	-	-	-	- 21.270	4031	-		17.470	15 931	-	- 1 121	-	(0.2

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										buugut		Duager	
Receipts Property rates, penalties and collection charges	1 839 252 189 179	1 839 252 189 179	445 082 45 167	24.2% 23.9%	358 262 33 922	19.5% 17.9%	460 077 63 722	25.0% 33.7%	1 263 421 142 811	68.7% 75.5%	306 716 30 994	70.2% 8.2%	
Service charges	911 059	911 059	153 110	16.8%	150 994	16.6%	158 092	17.4%	462 196	50.7%	134 281	0.270	17.7%
Other revenue	102 358	102 358	32 481	31.7%	54 139	52.9%	41 830	40.9%	128 450	125.5%	67 941	_	(38.4%)
Government - operating	406 586	406 586	170 913	42.0%	78 158	19.2%	153 815	37.8%	402 886	99.1%	342	100.8%	44 875.1%
Government - capital	116 451	116 451	41 335	35.5%	38 724	33.3%	38 192	32.8%	118 251	101.5%	50 699	105.2%	(24.7%)
Interest	113 606	113 606	2 076	1.8%	2 325	2.0%	4 424	3.9%	8 826	7.8%	22 460	-	(80.3%)
Dividends	14	14	-	-		-		-	-	-	-	-	-
Payments	(1 889 560)	(1 925 071)	(270 843)	14.3%	(308 162)	16.3%	(397 684)	20.7%	(976 689)	50.7%	(254 890)	61.0%	56.0%
Suppliers and employees	(1 686 560)	(1 879 223)	(270 843)	16.1%	(308 162)	18.3%	(381 784)	20.3%	(960 789)	51.1%	(254 890)	66.1%	
Finance charges	(168 000)	(13 000)	-	-		-	(9 138)	70.3%	(9 138)	70.3%	-	-	(100.0%)
Transfers and grants	(35 000)	(32 848)	-	-	-	-	(6 761)	20.6%	(6 761)	20.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(50 308)	(85 819)	174 239	(346.3%)	50 100	(99.6%)	62 393	(72.7%)	286 732	(334.1%)	51 826	128.2%	20.4%
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	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(62 638)	53.8%	(34 514)	60.2%	(6.8%)
Capital assets	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(62 638)	53.8%	(34 514)	60.2%	(6.8%)
Net Cash from/(used) Investing Activities	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(62 638)	53.8%	(34 514)	60.2%	(6.8%)
Cash Flow from Financing Activities													
Receipts				-					-	-	-	-	-
Short term loans	-	-	-	-		-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-	-	-	-
Payments		-	-	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-			-		-		-	-
	-			-	-			-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(166 759)	(202 270)	154 723	(92.8%)	39 146	(23.5%)	30 225	(14.9%)	224 094		17 312	632.8%	
Repayment of borrowing Net Cash from/(used) Financing Activities		(202 270)			39 146 154 723	(23.5%)			224 094			632.8%	74.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 913	5.2%	33 612	4.6%	31 237	4.3%	624 053	85.9%	726 815	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 723	17.9%	12 060	6.2%	8 138	4.2%	139 117	71.7%	194 038	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 629	8.1%	12 434	5.1%	8 407	3.4%	203 249	83.4%	243 718	11.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	9 591	3.8%	7 801	3.1%	7 151	2.8%	229 269	90.3%	253 812	12.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 719	3.3%	4 341	2.5%	3 997	2.3%	156 687	91.8%	170 743	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	664	1.5%	654	1.5%	646	1.4%	43 010	95.6%	44 974	2.2%	-	-	-	
Interest on Arrear Debtor Accounts	11 449	2.7%	10 693	2.5%	10 356	2.5%	389 459	92.3%	421 957	20.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	1 680	6.4%	1 972	7.5%	1 750	6.7%	20 833	79.4%	26 235	1.3%	-	-	-	
Total By Income Source	121 367	5.8%	83 568	4.0%	71 681	3.4%	1 805 675	86.7%	2 082 291	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 061	16.6%	6 735	13.9%	2 677	5.5%	31 100	64.0%	48 573	2.3%	-	-	-	
Commercial	38 792	9.1%	16 556	3.9%	13 030	3.1%	357 067	83.9%	425 444	20.4%	-	-	-	
Households	74 093	4.7%	59 598	3.7%	55 298	3.5%	1 402 693	88.1%	1 591 682	76.4%	-	-	-	-
Other	421	2.5%	679	4.1%	676	4.1%	14 816	89.3%	16 592	.8%	-	-	-	-
Total By Customer Group	121 367	5.8%	83 568	4.0%	71 681	3.4%	1 805 675	86.7%	2 082 291	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 817	5.2%			38 754	4.8%	728 329	90.0%	808 900	36.0%
Bulk Water	41 725	3.0%	46 637	3.4%	34 992	2.5%	1 262 086	91.1%	1 385 441	61.7%
PAYE deductions		-				-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-				-		-		-
Loan repayments		-				-		-		-
Trade Creditors	2 885	5.8%	120	.2%	26	.1%	46 705	93.9%	49 736	2.2%
Auditor-General	-	-	49	12.0%	18	4.4%	337	83.5%	404	
Other	-	-		-		-		-		
Total	86 427	3.9%	46 806	2.1%	73 791	3.3%	2 037 457	90.8%	2 244 480	100.0%

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

Source Local Government Database

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Operating Revenue and Expenditure													
Operating Revenue	351 404	352 136	104 876	29.8%	91 720	26.1%	87 134	24.7%	283 730	80.6%	51 494	67.9%	69.2%
Properly rates	19 994	17 014	4 873	24.4%	5 051	25.3%	4 995	29.4%	14 920	87.7%	3546	62.0%	40.9%
Property rates - penalties and collection charges	17 774	17 014	4 073	24.470	3 0 3 1	23.370	4 773	27.470	14 720	07.770	3 340	02.070	40.770
Service charges - electricity revenue	87 392	78 296	19 801	22.7%	19 155	21.9%	18 396	23.5%	57 352	73.3%	18 855	66.8%	(2.4%)
Service charges - water revenue	48 860	48 860	5 275	10.8%	13 633	27.9%	11 999	24.6%	30 908	63.3%	11 763	73.3%	2.0%
Service charges - sanitation revenue	26 243	26 243	6 566	25.0%	6 598	25.1%	6 623	25.2%	19 786	75.4%	6 167	73.1%	7.4%
Service charges - refuse revenue	29 318	29 318	7 085	24.2%	7 081	24.2%	7 085	24.2%	21 251	72.5%	6 694	66.6%	5.8%
Service charges - other	-		-	-				-	-	-		-	-
Rental of facilities and equipment	42	595	103	248.2%	417	1 004.7%	152	25.5%	672	112.9%	28	117.6%	438.5%
Interest earned - external investments	2 000	1 856	583	29.1%	494	24.7%	609	32.8%	1 686	90.8%	325	46.3%	87.2%
Interest earned - outstanding debtors	10 012	17 564	5 535	55.3%	4 730	47.2%	1 361	7.7%	11 625	66.2%	1 192	27.1%	14.2%
Dividends received	-		-	-				-	-	-	-	-	-
Fines	100	120	41	41.2%	43	42.5%	42	35.1%	126	104.9%	42	107.1%	.7%
Licences and permits	1	1	-	-		-		-	-	-	0	50.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 665	125 665	53 380	42.5%	34 225	27.2%	34 480	27.4%	122 085	97.2%	2 476	70.0%	1 292.4%
Other own revenue	1 779	6 604	1 635	91.9%	293	16.4%	1 392	21.1%	3 3 1 9	50.3%	405	68.1%	243.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	475 530	459 144	72 185	15.2%	86 962	18.3%	80 755	17.6%	239 901	52.2%	90 681	46.7%	(10.9%)
Employee related costs	121 309	124 720	29 821	24.6%	30 594	25.2%	29 824	23.9%	90 239	72.4%	28 451	63.9%	4.8%
Remuneration of councillors	8 165	7 205	1 823	22.3%	1 795	22.0%	2 073	28.8%	5 691	79.0%	1 648	63.2%	25.8%
Debt impairment	48 566	64 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	79 810	60 822	-	-		-		-	-	-	-	-	-
Finance charges	16 000	18 000	2 257	14.1%	5 783	36.1%	6 017	33.4%	14 057	78.1%	5 906	83.8%	1.9%
Bulk purchases	105 631	105 000	25 869	24.5%	20 738	19.6%	28 455	27.1%	75 062	71.5%	23 857	66.6%	19.3%
Other Materials	6 822	8 452	1 426	20.9%	1 338	19.6%	1 545	18.3%	4 309	51.0%	2 416	80.5%	(36.0%)
Contracted services	12 620	11 627	2 557	20.3%	4 399	34.9%	2 010	17.3%	8 965	77.1%	3 778	70.4%	(46.8%)
Transfers and grants	41 341	23 972	(21) 8 453	24.0%	12 250	29.6%	4 056	16.9% 19.5%	16 286 25 293	67.9%	15 259 9 365	70.2%	(73.4%) (27.6%)
Other expenditure	35 266	34 746	8 453	24.0%	10 064	28.5%	6 776	19.5%	25 293	72.8%	9 300	56.8%	(27.6%)
Loss on disposal of PPE	-	-	-	-	•	-	•	-		-	-	-	-
Surplus/(Deficit)	(124 126)	(107 008)	32 692		4 758		6 379		43 829		(39 187)		
Transfers recognised - capital	-		-	-		-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(124 126)	(107 008)	32 692		4 758		6 379		43 829		(39 187)		
Taxation	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(124 126)	(107 008)	32 692		4 758		6 379		43 829		(39 187)		
Attributable to minorities	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(124 126)	(107 008)	32 692		4 758		6 379		43 829		(39 187)		
Share of surplus/ (deficit) of associate			-					-		-	, ,		-
Surplus/(Deficit) for the year	(124 126)	(107 008)	32 692		4 758		6 379		43 829		(39 187)		

					201	5/16					201	14/15	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	45 853	45 853	7 843	17.1%	8 597	18.7%	6 873	15.0%	23 313	50.8%	10 073	50.4%	(31.8%
National Government	28 753	28 753	5 608	19.5%	8 597	29.9%	6 873	23.9%	21 079	73.3%	10 073	73.4%	(31.89
Provincial Government			-	-				-		-	-		
District Municipality			-	-				-		-	-		-
Other transfers and grants	16 000	16 000	-	-				-		-	-		-
Transfers recognised - capital	44 753	44 753	5 608	12.5%	8 597	19.2%	6 873	15.4%	21 079	47.1%	10 073	58.9%	(31.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 100	1 100	2 234	203.1%	-	-	-	-	2 234	203.1%	-	-	-
Public contributions and donations		-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	45 853	45 853	7 843	17.1%	8 597	18.7%	6 873	15.0%	23 313	50.8%	10 073	50.4%	(31.8%
Governance and Administration	1 000	1 000	44	4.4%	-	-	-	-	44	4.4%	1	-	(100.0%)
Executive & Council	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	44	4.4%				-	44		-	-	-
Corporate Services	-	-	-	-				-			1	-	(100.0%
Community and Public Safety	2 617	6 866	1 248	47.7%	2 329	89.0%	2 404	35.0%	5 981	87.1%	331	22.2%	625.79
Community & Social Services	-	1 555	690	-	13			-	703	45.2%	331	59.4%	(100.0%
Sport And Recreation	2 617	5 311	558	21.3%	2 316	88.5%	2 404	45.3%	5 278	99.4%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-		-	-	-	-
Economic and Environmental Services	19 200	17 815	6 479	33.7%	4 423	23.0%	4 469	25.1%	15 371	86.3%	9 741	93.5%	(54.1%
Planning and Development	100	100	-	-	216	216.4%	59	58.6%	275	275.0%	-	-	(100.0%
Road Transport	19 100	17 715	6 479	33.9%	4 206	22.0%	4 411	24.9%	15 096	85.2%	9 741	93.9%	(54.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 598	20 172	72	.3%	1 845	8.5%	-	-	1 917	9.5%	-	6.5%	-
Electricity	16 790	17 635	72	.4%	1 481	8.8%	-	-	1 553	8.8%	-	6.7%	-
Water			-	-			-	-			-	-	-
Waste Water Management	4 808	2 537	-	-	364	7.6%	-	-	364	14.4%	-	-	-
Waste Management		-	-	-	-		-	-		-	-	-	-
Other	1 438											-	-

					201	5/16				·	201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	343 208	397 990	101 647	29.6%	66 159	19.3%	85 379	21.5%	253 185	63.6%	41 982	64.9%	103.4%
Property rates, penalties and collection charges	14 996	17 014	5 224	34.8%	1 785	11.9%	5 132	30.2%	12 141	71.4%	4 653	7.8%	10.3%
Service charges	143 860	182 716	25 957	18.0%	23 551	16.4%	26 468	14.5%	75 977	41.6%	24 171	-	9.5%
Other revenue	1 922	7 322	1 214	63.2%	902	46.9%	9 319	127.3%	11 435	156.2%	672	-	1 287.5%
Government - operating	125 665	125 665	53 380	42.5%	34 219	27.2%	34 480	27.4%	122 079	97.1%	610	70.6%	5 552.5%
Government - capital	44 753	45 853	15 792	35.3%	5 701	12.7%	9 760	21.3%	31 253	68.2%	11 562	76.9%	(15.6%)
Interest	12 012	19 420	79	.7%		-	221	1.1%	300	1.5%	315		(29.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 081)	(333 969)	(65 343)	21.0%	(61 863)	19.9%	(63 179)	18.9%	(190 384)	57.0%	(64 392)	68.8%	(1.9%)
Suppliers and employees	(266 251)	(291 997)	(65 332)	24.5%	(61 863)	23.2%	(63 179)	21.6%	(190 374)	65.2%	(62 954)	69.4%	.4%
Finance charges	(8 000)	(18 000)	(11)	.1%		-		-	(11)	.1%	(1 438)	59.1%	(100.0%)
Transfers and grants	(36 830)	(23 972)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 127	64 021	36 304	113.0%	4 296	13.4%	22 200	34.7%	62 800	98.1%	(22 410)	47.3%	(199.1%)
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%	(5 788)		(12 836)	-	(6 739)	42.8%	(14.1%)
Capital assets	(45 853)		(2 234)	4.9%	(4 813)	10.5%	(5 788)	-	(12 836)	-	(6 739)	42.8%	(14.1%)
Net Cash from/(used) Investing Activities	(45 853)		(2 234)	4.9%	(4 813)	10.5%	(5 788)	-	(12 836)	-	(6 739)	42.8%	(14.1%)
Cash Flow from Financing Activities													
Receipts			-				-			-			
Short term loans	_	_		-		-		-		-			
Borrowing long term/refinancing			-							-			
Increase (decrease) in consumer deposits	-			-		-		-		-			
Payments			(2 000)		(3 000)		(3 000)		(8 000)	-			(100.0%)
Repayment of borrowing	-		(2 000)	-	(3 000)	-	(3 000)	-	(8 000)	-			(100.0%)
Net Cash from/(used) Financing Activities	-	-	(2 000)	-	(3 000)	-	(3 000)	-	(8 000)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 726)	64 021	32 070	(233.6%)	(3 518)	25.6%	13 412	20.9%	41 965	65.5%	(29 149)	(49.2%)	(146.0%
Cash/cash equivalents at the year begin:	15 000	0.02.	14 877	99.2%	46 946	313.0%	43 429	20.770	14 877	-	62 613	100.0%	(30.6%
Cash/cash equivalents at the year end:	1 274	64 021	46 946	3 684.9%	43 429	3 408.8%	56 841	88.8%	56 841	88.8%	33 464	115.9%	69.9%
Casivicasii equivalents at the year end:	1 2/4	64 021	46 946	3 684.9%	43 429	3 408.8%	56 841	88.8%	56 841	88.8%	33 464	115.9%	69.9%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment -E	
		.,.									Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 039	2.3%	3 326	1.9%	3 265	1.9%	162 751	93.9%	173 380	39.5%		-	149 223	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 041	16.7%	1 394	4.6%	1 041	3.4%	22 767	75.3%	30 243	6.9%		-	20 601	68.0%
Receivables from Non-exchange Transactions - Property Rates	1 664	4.1%	1 481	3.7%	881	2.2%	36 501	90.1%	40 526	9.2%		-	33 118	81.0%
Receivables from Exchange Transactions - Waste Water Management	2 115	4.3%	1 771	3.6%	1 667	3.4%	43 931	88.8%	49 484	11.3%		-	38 145	77.0%
Receivables from Exchange Transactions - Waste Management	2 308	3.4%	2 089	3.1%	2 028	3.0%	61 300	90.5%	67 725	15.4%		-	53 976	79.0%
Receivables from Exchange Transactions - Property Rental Debtors	36	9.5%	2	.6%	4	1.0%	342	88.9%	384	.1%	-	-	108	28.0%
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-				-		
Other	3 426	4.5%	3 232	4.2%	2 623	3.4%	67 566	87.9%	76 847	17.5%		-	56 665	73.0%
Total By Income Source	18 630	4.2%	13 294	3.0%	11 509	2.6%	395 157	90.1%	438 590	100.0%	-		351 836	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	747	3.9%	654	3.4%	534	2.8%	17 179	89.9%	19 114	4.4%	-	-	15 356	80.0%
Commercial	5 480	12.7%	1 835	4.3%	1 423	3.3%	34 319	79.7%	43 057	9.8%		-	31 057	72.0%
Households	12 241	3.3%	10 736	2.9%	9 494	2.5%	341 066	91.3%	373 538	85.2%		-	303 222	81.0%
Other	162	5.6%	69	2.4%	58	2.0%	2 592	90.0%	2 881	.7%	-	-	2 201	76.0%
Total By Customer Group	18 630	4.2%	13 294	3.0%	11 509	2.6%	395 157	90.1%	438 590	100.0%	-		351 836	80.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 768	7.2%	6 609	5.5%	7 686	6.3%	98 200	81.0%	121 264	49.2%
Bulk Water	7 765	7.7%	8 803	8.8%	3 974	4.0%	79 849	79.5%	100 392	40.8%
PAYE deductions	-	-			-	-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	4	100.0%				-		-	4	
Loan repayments		-				-		-		
Trade Creditors	1 219	5.0%	976	4.0%	1 649	6.7%	20 591	84.3%	24 436	9.9%
Auditor-General		-				-		-		
Other	156	86.5%	8	4.5%	1	.6%	15	8.5%	180	.1%
Total	17 912	7.3%	16 396	6.7%	13 310	5.4%	198 655	80.7%	246 274	100.0%

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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiuntire					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	117 760	118 150	51 320	43.6%	38 074	32.3%	30 161	25.5%	119 556	101.2%	1 306	75.0%	2 209.9%
Property rales	-							-		-			
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	1 890	2 000	407	21.6%	1 068	56.5%	1 695	84.8%	3 170	158.5%	1 013	108.0%	67.4%
Interest earned - outstanding debtors	95	365	179	188.2%	178	187.7%	169	46.2%	526	144.0%	185	147.3%	(8.9%)
Dividends received	-		-	-			-	-		-		-	-
Fines	-		-	-			-	-		-		-	-
Licences and permits	-	-	-	-		-	-	-		-	-	-	-
Agency services	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - operational	115 675	115 675	50 712	43.8%	36 801	31.8%	28 198	24.4%	115 711	100.0%	-	73.9%	(100.0%)
Other own revenue	100	110	22	22.2%	28	27.6%	99	90.2%	149	135.4%	108	298.5%	(8.0%)
Gains on disposal of PPE	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	119 438	122 967	26 659	22.3%	29 043	24.3%	28 605	23.3%	84 306	68.6%	28 215	72.0%	1.4%
Employee related costs	61 455	64 529	14 179	23.1%	15 672	25.5%	15 387	23.8%	45 237	70.1%	14 282	73.0%	7.7%
Remuneration of councillors	9 410	9 968	2 309	24.5%	2 382	25.3%	2 197	22.0%	6 888	69.1%	2 286	73.8%	(3.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 611	7 611	1 252	16.5%	1 203	15.8%	968	12.7%	3 424	45.0%	1 598	76.3%	(39.4%)
Finance charges	2 022	-	529	26.1%	529	26.1%	482	-	1 540	-	558	76.0%	(13.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-		-	-	-		-	-	-	-
Contracted services	-	-	-	-		-	-	-		-	-	-	-
Transfers and grants	5 450	4 550	2 500	45.9%		-	1 631	35.8%	4 131	90.8%	891	62.2%	83.1%
Other expenditure	33 490	36 309	5 890	17.6%	9 256	27.6%	7 940	21.9%	23 086	63.6%	8 600	70.2%	(7.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 678)	(4 817)	24 662		9 032		1 556		35 250		(26 909)		
Transfers recognised - capital	-	-		-	*		*		*	-		*	-
Contributions recognised - capital	-	-	-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 678)	(4 817)	24 662		9 032		1 556		35 250		(26 909)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 678)	(4 817)	24 662		9 032		1 556		35 250		(26 909)		
Attributable to minorities	-		-	-		-				-	-		-
Surplus/(Deficit) attributable to municipality	(1 678)	(4 817)	24 662		9 032		1 556		35 250		(26 909)		
Share of surplus/ (deficit) of associate		,	-				-			-	,		
Surplus/(Deficit) for the year	(1 678)	(4 817)	24 662		9 032		1 556		35 250		(26 909)		

					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
										9			
Capital Revenue and Expenditure													
Source of Finance	1 660	2 319	32	1.9%	280	16.9%	68	2.9%	380	16.4%	221	49.5%	(69.39
National Government		-	-	-	-	-	-	-		-	-	-	-
Provincial Government		-	-	-	-	-	-	-		-	-	-	-
District Municipality		-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	-	-		-	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 660	2 319	32	1.9%	280	16.9%	68	2.9%	380	16.4%	221	49.5%	(69.3
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 660	2 319	32	1.9%	280	16.9%	68	2.9%	380	16.4%	221	49.5%	(69.3
Governance and Administration	1 430	2 029	9	.7%	203	14.2%	68	3.4%	281	13.8%	221	47.8%	(69.39
Executive & Council	400	581			38	9.4%	26	4.5%	64	11.0%	191	68.1%	(86.3
Budget & Treasury Office	900	925	-	-	123	13.6%	16	1.7%	138	15.0%	23	23.5%	(32.4
Corporate Services	130	523	9	7.3%	43	33.2%	26	5.0%	79	15.1%	7	26.1%	257.0
Community and Public Safety	40	93			-	-		-		-	-	29.7%	-
Community & Social Services	40	93				-		-		-	-	29.7%	
Sport And Recreation	-	-	-	-	-	-		-	-	-	-	-	
Public Safety	-	-	-	-	-	-		-	-	-	-	-	
Housing	-	-	-	-	-	-		-	-	-	-	-	
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	190	198	23	11.9%	76	40.2%	-	-	99	50.0%	-	96.8%	-
Planning and Development	60	64	23	37.7%	40	67.3%		-	63	98.4%	-	96.8%	-
Road Transport	-	-	-			-		-		-	-	-	-
Environmental Protection	130	134	-		36	27.7%		-	36	26.9%	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-		-	-	-	-

					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts	117 666	117 675	91 574	77.8%	97 912	83.2%	123 313	104.8%	312 799	265.8%	62 012	219.4%	98.9%
Property rates, penalties and collection charges			-	-	-			-		-		-	-
Service charges	-	-	-	-	-		-	-		-		-	-
Other revenue	101	110	40 487	40 245.0%	60 094	59 735.3%	93 408	84 915.9%	193 988	176 352.5%	60 999	163 277.2%	53.1%
Government - operating	115 675	115 675	50 680	43.8%	36 797	31.8%	28 198	24.4%	115 675	100.0%	-	71.4%	(100.0%)
Government - capital	-	-	-	-	-	-		-		-	-	-	-
Interest	1 890	1 890	407	21.6%	1 021	54.0%	1 707	90.3%	3 136	165.9%	1 013	118.0%	68.6%
Dividends	_												-
Payments	(111 828)	(80 122)	(91 475)	81.8%	(108 743)	97.2%	(27 483)	34.3%	(227 702)	284.2%	(70 252)	275.3%	(60.9%)
Suppliers and employees	(104 356)	(73 010)	(88 975)	85.3%	(106 659)	102.2%	(27 483)	37.6%	(223 118)	305.6%	(69 694)	292.0%	(60.6%)
Finance charges	(2 022)	(2 022)		-	(2 084)	103.1%		-	(2 084)	103.1%	(558)	75.9%	(100.0%)
Transfers and grants	(5 450)	(5 090)	(2 500)	45.9%				-	(2 500)	49.1%		45.9%	
Net Cash from/(used) Operating Activities	5 838	37 553	98	1.7%	(10 831)	(185.5%)	95 830	255.2%	85 097	226.6%	(8 240)	(7 010.8%)	(1 263.1%)
Cash Flow from Investing Activities													
Receipts	(12 000)	(12 000)	_										
Proceeds on disposal of PPE	(12 000)	(12 000)		-	-	· ·	· ·	-	-	-		-	-
Decrease in non-current debtors													
Decrease in other non-current receivables													
Decrease (increase) in non-current investments	(12 000)	(12 000)		_				_		_			
Payments	(1 660)	(1 755)	(78)	4.7%	(280)	16.9%	(68)	3.9%	(426)	24.3%	(221)	49.5%	(69.3%)
Capital assets	(1 660)	(1 755)	(78)	4.7%	(280)	16.9%	(68)		(426)	24.3%	(221)	49.5%	(69.3%)
Net Cash from/(used) Investing Activities	(13 660)	(13 755)	(78)	.6%	(280)	2.0%	(68)	.5%	(426)	3.1%	(221)	4.1%	(69.3%)
Cash Flow from Financing Activities	, , , , ,	, ,	,		, ,				. ,		` ′		, ,
Receipts													
Short term loans	-		-	-	-	-	-	-		-	1	-	
Borrowing long term/refinancing					-			-		-			
Increase (decrease) in consumer deposits	· · · · · · · · · · · · · · · · · · ·	-										-	-
	(2140)				-		(70.102)		(79 103)	-			(100.00/)
Payments Repayment of borrowing	(2 146) (2 146)		-	-	-	-	(79 103) (79 103)		(79 103)	-	-	1	(100.0%)
Net Cash from/(used) Financing Activities	(2 146)		-	-	-	-	(79 103)	-	(79 103)	-			(100.0%)
	(2 146)	-			-		(79 103)	-	(79 103)	-		-	, ,
Net Increase/(Decrease) in cash held	(9 968)	23 798	20	(.2%)	(11 111)	111.5%	16 659	70.0%	5 568	23.4%	(8 461)	486.5%	(296.9%)
Cash/cash equivalents at the year begin:	7 621	7 621	12 925	169.6%	12 945	169.9%	1 834	24.1%	12 925	169.6%		1.7%	(103.6%)
Cash/cash equivalents at the year end:	(2 347)	31 419	12 945	(551.6%)	1 834	(78.1%)	18 493	58.9%	18 493	58.9%		(784.7%)	
Castivasti equivarents at the yeal ellu.	(2 347)	31419	12 943	(331.076)	1 034	(70.176)	10 493	30.970	10 493	30.970	(39 /99)	(704.7%)	(130.97

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	-	-	-	-		-	9 404	100.0%	9 404	100.0%	-	-	-	
Total By Income Source		-		-		-	9 404	100.0%	9 404	100.0%	-			
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-		-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 404	100.0%	9 404	100.0%	-	-	-	-
Total By Customer Group							9 404	100.0%	9 404	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-		-	-	-	
Bulk Water	-		-	-	-	-		-	-	-	
PAYE deductions	-		-	-		-		-	-	-	
VAT (output less input)	-		-	-		-		-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-		-	-		-		-	-		
Trade Creditors	1 951	100.0%	-	-		-		-	1 951	100.0%	
Auditor-General	-		-	-		-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	1 951	100.0%							1 951	100.0%	

Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	Mr D Diteo	0E7 201 0002

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	411 473	411 473	139 518	33.9%	125 989	30.6%	132 474	32.2%	397 981	96.7%	91 911	82.9%	44.1%
Property rates	38 500	38 500	11 027	28.6%	11 767	30.6%	11 906	30.9%	34 700			80.7%	13.5%
Property rates - penalties and collection charges	50 500	50 500	11027	20.0%	11.707	30.070	11 700	30.770	54700	70.170	10 407	00.770	10.070
Service charges - electricity revenue	81 000	81 335	22 887	28.3%	15 982	19.7%	15 752	19.4%	54 621	67.2%	13 250	65.1%	18.9%
Service charges - water revenue	39 500	39 520	15 437	39.1%	15 733	39.8%	13 873	35.1%	45 042		6 356	65.4%	118.3%
Service charges - water revenue Service charges - sanitation revenue	19 800	19 810	5 710	28.8%	5 725	28.9%	5 745		17 180		4 230	70.9%	35.8%
Service charges - refuse revenue	26 112	26 117	6 756	25.9%	6 752	25.9%	6 808	26.1%	20 317	77.8%	5 111	73.0%	33.2%
Service charges - other	250	20 117	0 730	23.770	(272)	(108.9%)	0 000	20.170	(272)		3111	73.070	(100.0%)
Rental of facilities and equipment	1 264	1 254	557	44.1%	270	21.4%	356	28.4%	1 183		346	76.8%	2.7%
Interest earned - external investments	1 400	1 400	582	44.1%	4 715	21.4% 336.8%	300	28.4%	1 183 5 641	402.9%	433	113.5%	(20.5%)
Interest earned - outstanding debtors	27 000	27 000	3 424	12.7%	3 854	14.3%	4 886	18.1%	12 164		5 691	71.0%	(14.2%)
Dividends received	35	27 000	72	207.0%	3 034	14.5%	9 000	10.170	72		2 0 9 1	71.0%	(14.270)
Fines	101	101	146	144.6%	73	72.5%	86	85.2%	305		48	72.7%	78.9%
	40	40	146	6.1%	45	112.9%	37	92.5%	305 85		48	3.0%	21 038.3%
Licences and permits	40	40	2		45		31		85	211.0%	_	3.0%	21 038.3%
Agency services	173 679	173 679	72 643	41.8%	61 049	- 25 204	71 013	40.9%	204 705	117.9%	45 471	97.9%	56.2%
Transfers recognised - operational						35.2%							
Other own revenue	2 792	2 182	274	9.8%	296	10.6%	1 654	75.8%	2 223		486	158.7%	240.3%
Gains on disposal of PPE	-	500	-	-		-	15	3.0%	15		-	-	(100.0%)
Operating Expenditure	405 999	405 999	73 898	18.2%	79 158	19.5%	85 417	21.0%	238 472		75 650	59.8%	12.9%
Employee related costs	159 569	158 623	40 085	25.1%	40 365	25.3%	41 174	26.0%	121 624	76.7%	37 078	75.4%	11.0%
Remuneration of councillors	10 354	10 354	2 387	23.1%	2 452	23.7%	2 850	27.5%	7 689	74.3%	2 342	66.4%	21.7%
Debt impairment	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 282	25 282	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 227	3 227	5	.2%	260	8.0%	2		267		3	47.0%	(51.9%)
Bulk purchases	67 561	67 561	14 066	20.8%	11 210	16.6%	10 702	15.8%	35 977	53.3%	9 860	72.7%	8.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 629	17 402	2 987	10.8%	5 084	18.4%	6 446	37.0%	14 518	83.4%	1 881	26.9%	242.8%
Transfers and grants	13 180	13 750	2 381	18.1%	4 176	31.7%	5 576	40.6%	12 133	88.2%	5 450	122.0%	2.3%
Other expenditure	55 198	65 800	11 987	21.7%	15 611	28.3%	18 667	28.4%	46 264	70.3%	19 036	83.2%	(1.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 473	5 474	65 620		46 831		47 057		159 508		16 261		
Transfers recognised - capital	45 155	45 155	16 823	37.3%		-	10 917	24.2%	27 740	61.4%	22 051	38.9%	(50.5%)
Contributions recognised - capital	-		-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 629	50 629	82 443		46 831		57 974		187 248		38 312		
Taxation	-		-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	50 629	50 629	82 443		46 831		57 974		187 248		38 312		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	50 629	50 629	82 443		46 831		57 974		187 248		38 312		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 629	50 629	82 443		46 831		57 974		187 248		38 312		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure													
Source of Finance	79 624	20 001	8 056	10.1%	15 605	19.6%	37 686	188.4%	61 347	306.7%	8 324	20.9%	352.7
National Government	45 155	19 983	7 585	16.8%	15 484	34.3%	37 204	186.2%	60 273	301.6%	8 153	21.9%	356.3
Provincial Government		-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 155	19 983	7 585	16.8%	15 484	34.3%	37 204	186.2%	60 273	301.6%	8 153	21.9%	356.3
Borrowing	30 000	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	4 468	-	471	10.5%	122	2.7%	482	-	1 074	-	-	-	(100.09
Public contributions and donations	-	18	-	-	-	-	-	-	-	-	171	-	(100.09
Capital Expenditure Standard Classification	79 624	20 001	8 056	10.1%	15 605	19.6%	37 686	188.4%	61 347	306.7%	8 324	20.9%	352.7
Governance and Administration	4 206	-	12	.3%	188	4.5%	482	-	682	-	606	89.6%	(20.59
Executive & Council	2 100	-	-	-	36	1.7%	303	-	339	-	-	7.2%	(100.09
Budget & Treasury Office	1 276	-	12	.9%	11	.8%	26	-	48	-	-	-	(100.0
Corporate Services	830	-	-		142	17.1%	152	-	294	-	606	821.0%	(74.9
Community and Public Safety	7 949	17 024	1 098	13.8%	958	12.1%	1 602	9.4%	3 659	21.5%	2 648	18.4%	(39.59
Community & Social Services	1 000	-	-			-	-	-		-	-	.3%	-
Sport And Recreation	6 949	17 024	1 098	15.8%	952	13.7%	1 602	9.4%	3 653	21.5%	2 618	23.4%	(38.8
Public Safety	-	-	-	-	6	-	-	-	6	-	31	-	(100.0
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	37 319	2 959	6 512	17.5%	9 238	24.8%	8 840	298.7%	24 590	830.9%	-	.5%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 319	2 959	6 512	17.5%	9 238	24.8%	8 840	298.7%	24 590	830.9%	-	.5%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 129	-	433	1.4%	5 221	17.3%	26 762	-	32 417	-	5 070	22.3%	427.9
Electricity	13 800	-	-	-	-	-	1 316	-	1 316	-	-	75.7%	
Water	-	-	2	-	3 669	-	24 749	-	28 420	-	-	17.4%	(100.0
Waste Water Management	11 100	-	432	3.9%	1 552	14.0%	698	-	2 681	-	5 070	19.0%	(86.2
Waste Management	5 229	-	-	-	-	-	-	-		-	-	40.5%	
Other	20	18	-	-	-	-	-	-	-	-	-	-	

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Ditarrant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										budget		buager	
Receipts	407 704	404 290	125 249	30.7%	122 434	30.0%	123 663	30.6%	371 346	91.9%	112 103	109.7%	10.3%
Property rates, penalties and collection charges	30 800	34 344	7 651	24.8%	5 590	18.2%	3 354	9.8%	16 596	48.3%	10 361	33.1%	(67.6%)
Service charges	133 330	121 897	24 045	18.0%	24 550	18.4%	18 263	15.0%	66 858	54.8%	30 908	-	(40.9%)
Other revenue	3 055	3 480	2 688	88.0%	17 183	562.4%	7 163	205.8%	27 035	776.8%	839	-	753.9%
Government - operating	173 679	178 679	74 934	43.1%	61 716	35.5%	71 089	39.8%	207 739	116.3%	45 471	96.0%	56.3%
Government - capital	45 155	45 155	15 032	33.3%	12 672	28.1%	23 125	51.2%	50 829	112.6%	22 051	105.3%	4.9%
Interest	21 650	20 700	862	4.0%	723	3.3%	669	3.2%	2 254	10.9%	2 472	61.1%	(73.0%)
Dividends	35	35	36	103.5%					36	103.5%			
Payments	(356 767)	(287 017)	(92 028)	25.8%	(84 800)	23.8%	(85 159)	29.7%	(261 987)		(66 694)	95.5%	27.7%
Suppliers and employees	(340 360)	(271 843)	(89 643)	26.3%	(79 934)	23.5%	(79 578)	29.3%	(249 155)	91.7%	(61 241)	93.5%	29.9%
Finance charges	(3 227)	(2 509)	(4)	.1%	(690)	21.4%	(2)	.1%	(696)	27.7%	(3)	53.5%	(51.5%)
Transfers and grants	(13 180)	(12 665)	(2 381)	18.1%	(4 176)	31.7%	(5 580)	44.1%	(12 137)	95.8%	(5 450)	160.9%	2.4%
Net Cash from/(used) Operating Activities	50 936	117 273	33 221	65.2%	37 635	73.9%	38 504	32.8%	109 359	93.3%	45 409	179.4%	(15.2%)
Cash Flow from Investing Activities													
Receipts	_		(547)				15		(532)				(100.0%)
Proceeds on disposal of PPE				-		-	15		15	-			(100.0%)
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)	(54 593)	(12 798)	16.1%	(15 676)	19.7%	(28 592)	52.4%	(57 066)	104.5%	(8 029)	48.4%	256.1%
Capital assets	(79 624)	(54 593)	(12 798)	16.1%	(15 676)	19.7%	(28 592)	52.4%	(57 066)	104.5%	(8 029)	48.4%	256.1%
Net Cash from/(used) Investing Activities	(79 624)	(54 593)	(13 346)	16.8%	(15 676)	19.7%	(28 577)	52.3%	(57 598)	105.5%	(8 029)	48.4%	255.9%
Cash Flow from Financing Activities													
Receipts	30 000		125	.4%	50	.2%	95	_	269		13	12 531.5%	643.8%
Short term loans	-			.470				_	207	_		12 001.070	
Borrowing long term/refinancing	30 000		_					_		_		_	
Increase (decrease) in consumer deposits			125		50		95	_	269	-	13	12 531.5%	643.8%
Payments	(3 920)	(3 920)			(260)	6.6%			(260)	6.6%		14.4%	
Repayment of borrowing	(3 920)	(3 920)			(260)	6.6%		_	(260)	6.6%		14.4%	
Net Cash from/(used) Financing Activities	26 080	(3 920)	125	.5%	(210)	(.8%)	95	(2.4%)	10	(.2%)	13	6.5%	643.8%
Net Increase/(Decrease) in cash held	(2 607)	58 760	19 999	(767.0%)	21 749	(834.1%)	10 022	17.1%	51 770	88.1%	37 393	(1 073.1%)	(73.2%)
Cash/cash equivalents at the year begin:	42 649	(44 309)	3 684	(767.0%)	21 749	(034.176)	45 432	(102.5%)	3 684	(8.3%)	48 581	(1 073.1%)	(73.2%)
		,											
Cash/cash equivalents at the year end:	40 041	14 451	23 683	59.1%	45 432	113.5%	55 454	383.7%	55 454	383.7%	85 974	201.6%	(35.5%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 241	9.6%	4 235	4.4%	4 110	4.3%	78 732	81.7%	96 317	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 766	22.1%	1 848	5.3%	1 323	3.8%	24 205	68.9%	35 142	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 267	13.2%	2 626	5.5%	2 574	5.4%	35 994	75.8%	47 461	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 013	10.8%	1 363	4.9%	1 341	4.8%	22 265	79.6%	27 981	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 560	9.1%	1 619	4.2%	1 591	4.1%	32 193	82.6%	38 963	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-		-		-	-	-
Interest on Arrear Debtor Accounts	4 002	7.8%	1 728	3.4%	1 645	3.2%	43 950	85.6%	51 324	16.4%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-		-	-	-
Other	3 132	19.2%	1 196	7.3%	(747)	(4.6%)	12 723	78.0%	16 304	5.2%		-	-	-
Total By Income Source	36 981	11.8%	14 615	4.7%	11 836	3.8%	250 061	79.8%	313 493	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 311	18.4%	2 030	8.7%	111	.5%	16 965	72.4%	23 417	7.5%	-	-	-	
Commercial	3 618	18.8%	912	4.7%	792	4.1%	13 963	72.4%	19 286	6.2%	-	-	-	
Households	27 480	10.5%	11 101	4.2%	10 534	4.0%	212 134	81.2%	261 249	83.3%	-	-	-	
Other	1 571	16.5%	573	6.0%	399	4.2%	7 000	73.4%	9 5 4 2	3.0%	-	-	-	
Total By Customer Group	36 981	11.8%	14 615	4.7%	11 836	3.8%	250 061	79.8%	313 493	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-		-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-		-	-		-		-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	17	36.8%	11	23.6%	18	39.7%	-	-	47	100.09
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	36.8%	11	23.6%	18	39.7%		-	47	100.09

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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2015/16								201	4/15			
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	644 937	674 563	186 149	28.9%	156 865	24.3%	160 861	23.8%	503 875	74.7%	113 169	78.2%	42.1%
Property rales	90 809	97 837	28 072	30.9%	20 850	23.0%	21 099	21.6%	70 020	71.6%	18 746	75.3%	12.6%
Property rates - penalties and collection charges		-				-				-			
Service charges - electricity revenue	197 638	203 304	53 852	27.2%	43 658	22.1%	42 137	20.7%	139 647	68.7%	39 197	84.2%	7.5%
Service charges - water revenue	76 461	67 278	14 953	19.6%	18 686	24.4%	18 957	28.2%	52 596	78.2%	17 959	92.3%	5.6%
Service charges - sanitation revenue	47 797	47 816	11 960	25.0%	11 947	25.0%	11 915	24.9%	35 822	74.9%	11 130	83.0%	7.1%
Service charges - refuse revenue	45 096	45 526	11 410	25.3%	11 353	25.2%	11 394	25.0%	34 157	75.0%	10 630	83.3%	7.2%
Service charges - other		-	385	-	371	-	202	-	957	-	303	-	(33.5%)
Rental of facilities and equipment	3 951	4 380	899	22.8%	985	24.9%	884	20.2%	2 769	63.2%	807	53.2%	9.6%
Interest earned - external investments	-	-	13	-	11	-	7	-	31	-	10	333.4%	(27.6%)
Interest earned - outstanding debtors	35 509	35 509	10 006	28.2%	9 377	26.4%	10 289	29.0%	29 672	83.6%	10 218	106.4%	.7%
Dividends received		-		-	700	-	300	-	1 000	-	326	-	(8.1%)
Fines	9 360	9 458	1 112	11.9%	1 653	17.7%	533	5.6%	3 298	34.9%	1 904	55.6%	(72.0%)
Licences and permits	67	36	-	-	-	-		-	-	-	-	-	
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	128 095	130 095	52 173	40.7%	36 177	28.2%	41 396	31.8%	129 746	99.7%	834	69.7%	4 866.5%
Other own revenue	9 155	32 674	1 313	14.3%	1 097	12.0%	1 292	4.0%	3 701	11.3%	1 107	20.2%	16.8%
Gains on disposal of PPE	1 000	650	-	-	-	-	457	70.4%	457	70.4%	-	-	(100.0%)
Operating Expenditure	644 937	674 064	122 085	18.9%	177 047	27.5%	117 833	17.5%	416 966	61.9%	101 416	54.4%	16.2%
Employee related costs	181 626	196 400	48 252	26.6%	49 445	27.2%	63 680	32.4%	161 377	82.2%	42 858	56.2%	48.6%
Remuneration of councillors	12 759	11 098	3 516	27.6%	3 516	27.6%	5 190	46.8%	12 223	110.1%	3 232	61.4%	60.6%
Debt impairment	90 002	90 002	-	-		-		-		-	-	-	-
Depreciation and asset impairment	75 336	75 336		-		-		-		-	-	-	
Finance charges	14 606	-	3 076	21.1%	3 324	22.8%	2 224	-	8 624	-	3 016	43.3%	(26.3%)
Bulk purchases	144 559	133 059	27 997	19.4%	23 964	16.6%	2 168	1.6%	54 129	40.7%	20 032	102.4%	(89.2%)
Other Materials	21 102	17 945	7 054	33.4%	(1 292)	(6.1%)	7 787	43.4%	13 549	75.5%	4 896	84.0%	59.0%
Contracted services	10 400	17 300	3 797	36.5%	4 393	42.2%	4 843	28.0%	13 033	75.3%	2 751	28.1%	76.1%
Transfers and grants	-	-	-	-		-		-		-	-	-	-
Other expenditure	94 548	132 924	28 393	30.0%	93 698	99.1%	31 941	24.0%	154 032	115.9%	24 631	45.1%	29.7%
Loss on disposal of PPE	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(0)	499	64 064		(20 183)		43 028		86 909		11 753		
Transfers recognised - capital	78 008		31 179	40.0%	9 415	12.1%	38 376	-	78 971	-	14 767	70.8%	159.9%
Contributions recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 008	499	95 243		(10 767)		81 404		165 880		26 520		
Taxalion	-		-										
Surplus/(Deficit) after taxation	78 008	499	95 243		(10 767)		81 404		165 880		26 520		
Altributable to minorities	-	-	-	-		-			-	-	-		
Surplus/(Deficit) attributable to municipality	78 008	499	95 243		(10 767)		81 404		165 880		26 520		
Share of surplus/ (deficit) of associate	70 000		73 243		(10 707)		01 404		103 000		20 320		
Surplus/(Deficit) for the year	78 008	499	95 243		(10 767)		81 404	-	165 880	_	26 520		
an binal facility for the Acai	76 006	499	90 243		(10 /0/)		01 404		100 000		20 320		

					201	5/16					201	14/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	84 008	78 808	2 465	2.9%	13 770	16.4%	22 984	29.2%	39 219	49.8%	14 151	39.0%	62.4%
National Government	78 008	78 008	2 278	2.9%	13 674	17.5%	22 984	29.5%	38 936	49.9%	13 353	36.2%	72.19
Provincial Government			-	-		-		-		-	-		-
District Municipality			-	-		-		-		-	-		-
Other transfers and grants			-	-		-		-		-	-		-
Transfers recognised - capital	78 008	78 008	2 278	2.9%	13 674	17.5%	22 984	29.5%	38 936	49.9%	13 353	36.2%	72.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 000	800	187	3.1%	96	1.6%	-	-	283	35.4%	798	65.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	84 008	78 808	2 465	2.9%	13 770	16.4%	22 984	29.2%	39 219	49.8%	14 151	39.0%	62.4%
Governance and Administration		-	187	-		-	-	-	187	-	-	-	-
Executive & Council	-	-	187	-	-	-		-	187	-	-	-	-
Budget & Treasury Office		-	-	-		-		-		-	-	-	-
Corporate Services		-	-	-		-		-		-	-	-	-
Community and Public Safety	7 628	6 128	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-		-	-	-	-	-	-
Sport And Recreation	6 128	6 128	-	-		-		-		-	-	-	-
Public Safety	1 500	-	-	-		-		-		-	-	-	-
Housing		-	-	-		-		-		-	-	-	-
Health		-	-	-		-		-		-	-	-	-
Economic and Environmental Services	15 452	15 452	2 278	14.7%	13 770	89.1%	22 984	148.7%	39 032	252.6%	14 151	586.5%	62.4%
Planning and Development	-	-	2 278	-	13 770	-	22 984	-	39 032	-	14 151	-	62.4%
Road Transport	15 452	15 452	-	-		-		-		-	-	19.4%	-
Environmental Protection		-	-	-		-		-		-	-	-	-
Trading Services	59 090	55 390	-	-		-	-	-	-	-	-	-	-
Electricity	7 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Water	36 580	35 580	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	15 510	14 810	-	-		-				-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 838	1 838	-	-		-				-			-

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				арргорпации		арргорпаціон				budget		budget	
Cash Flow from Operating Activities													
Receipts	721 945	673 815	218 080	30.2%	163 504	22.6%	199 058	29.5%	580 641	86.2%	127 936	78.1%	55.6%
Property rates, penalties and collection charges	90 809	97 837	28 072	30.9%	20 849	23.0%	21 099	21.6%	70 020	71.6%	18 746		12.6%
Service charges	366 991	363 923	92 561	25.2%	86 015	23.4%	84 724	23.3%	263 300	72.4%	79 219	62.4%	6.9%
Other revenue	22 533	46 451	3 370	15.0%	4 035	17.9%	3 167	6.8%	10 572	22.8%	3 817	-	(17.0%)
Government - operating	128 095	130 095	54 703	42.7%	33 647	26.3%	41 396	31.8%	129 746	99.7%	834	69.7%	4 866.5%
Government - capital	78 008		29 354	37.6%	9 170	11.8%	38 376	-	76 900		14 767	69.9%	159.9%
Interest	35 509	35 509	10 019	28.2%	9 388	26.4%	10 296	29.0%	29 703	83.7%	10 227	106.4%	.7%
Dividends					400				400		326		(100.0%)
Payments	(479 600)	(508 726)	(147 488)	30.8%	(121 847)	25.4%	(121 087)	23.8%	(390 422)	76.7%	(116 125)	79.4%	4.3%
Suppliers and employees	(464 993)	(499 222)	(144 299)	31.0%	(118 523)		(118 816)	23.8%	(381 639)		(111 879)	78.8%	6.2%
Finance charges	(14 606)	(9 504)	(3 189)	21.8%	(3 324)	22.8%	(2 270)	23.9%	(8 783)	92.4%	(4 246)	102.8%	(46.5%)
Transfers and grants						-		-				-	
Net Cash from/(used) Operating Activities	242 346	165 089	70 592	29.1%	41 657	17.2%	77 971	47.2%	190 220	115.2%	11 811	74.3%	560.2%
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)	(78 008)								_			-
Capital assets	(78 008)	(78 008)	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 008)	(78 008)	-	-	-	-		-	-	-	-		-
Cash Flow from Financing Activities	1												
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	87 081	70 592	43.0%	41 657	25.3%	77 971	89.5%	190 220	218.4%	11 811	142.8%	560.2%
Cash/cash equivalents at the year begin:	76 290	76 290	(63 026)	(82.6%)	7 566	9.9%	49 222	64.5%	(63 026)	(82.6%)	48 215	640.7%	2.1%
Cash/cash equivalents at the year end:	240 628	163 371	7 566	3.1%	49 222	20.5%	127 194	77.9%	127 194	77.9%	60 026	78.7%	111.9%
1	1	1	1	1		1	1	1		1	ı		1 1

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 346	4.0%	6 066	3.8%	4 613	2.9%	142 135	89.3%	159 161	26.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	10 753	41.5%	2 981	11.5%	1 629	6.3%	10 564	40.7%	25 928	4.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 221	11.4%	2 824	5.2%	2 139	3.9%	43 489	79.5%	54 673	9.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 820	4.1%	2 598	2.8%	2 212	2.4%	83 956	90.7%	92 586	15.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	3 557	2.7%	2 848	2.2%	2 702	2.1%	121 937	93.1%	131 045	21.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-				-	-	
Interest on Arrear Debtor Accounts	3 540	2.6%	3 482	2.6%	3 243	2.4%	125 571	92.4%	135 836	22.3%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-				-	-	
Other	633	7.0%	351	3.9%	230	2.5%	7 840	86.6%	9 054	1.5%		-	-	
Total By Income Source	34 871	5.7%	21 151	3.5%	16 767	2.8%	535 494	88.0%	608 284	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	2 486	14.2%	1 768	10.1%	1 219	7.0%	11 980	68.6%	17 453	2.9%	-	-	-	
Commercial	13 706	19.4%	4 331	6.1%	2 696	3.8%	49 810	70.6%	70 544	11.6%	-	-	-	
Households	18 680	3.6%	15 052	2.9%	12 852	2.5%	473 704	91.0%	520 287	85.5%	-	-	-	
Other	-	-	-			-		-		-	-	-	-	
Total By Customer Group	34 871	5.7%	21 151	3.5%	16 767	2.8%	535 494	88.0%	608 284	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 821	13.2%	9 911	14.9%	10 111	15.2%	37 771	56.7%	66 614	97.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-			-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-				-		-	-	
Loan repayments		-				-		-	-	
Trade Creditors	934	60.1%	620	39.9%		-		-	1 554	2.3%
Auditor-General		-				-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	9 755	14.3%	10 530	15.4%	10 111	14.8%	37 771	55.4%	68 168	100.0%

Contact Details		
Municipal Manager	Mr Molatseli	058 303 5732
Plane del Managero	Mr. Donner of Post for	050 303 5333

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure	2015/16									201	4/15		
ļ	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	310 929	301 781	87 060	28.0%	75 850	24.4%	72 303	24.0%	235 213	77.9%	44 072	57.9%	64.1%
Property rates	18 796	18 796	4 913	26.1%	4 048	21.5%	4 084	21.7%	13 046	69.4%	3 936	34.1%	3.8%
Property rates - penalties and collection charges					-	-				-		_	
Service charges - electricity revenue	44 788	44 788	9 072	20.3%	7 315	16.3%	8 364	18.7%	24 750	55.3%	4 844	49.8%	72.6%
Service charges - water revenue	48 760	48 760	13 283	27.2%	10 991	22.5%	13 782	28.3%	38 055	78.0%	12 110	76.9%	13.8%
Service charges - sanitation revenue	24 971	24 971	6 086	24.4%	11 191	44.8%	6 523	26.1%	23 800	95.3%	5 851	76.5%	11.5%
Service charges - refuse revenue	24 350	24 350	6 262	25.7%	5 275	21.7%	6 276	25.8%	17 814	73.2%	5 694	72.6%	10.2%
Service charges - other	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	409	367	99	24.2%	85	20.7%	91	24.8%	275	74.9%	87	-	4.8%
Interest earned - external investments	644	600	72	11.2%	202	31.4%	158	26.3%	432	71.9%	203	134.3%	(22.1%)
Interest earned - outstanding debtors	12 000	22 577	5 532	46.1%	5 757	48.0%	5 012	22.2%	16 301	72.2%	4 793	73.4%	4.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	180	180	29	16.1%	519	288.3%	61	33.7%	609	338.1%	14	-	325.3%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-		-	-	-	-		-	-	-		-	-
Transfers recognised - operational	84 163	84 163	36 525	43.4%	25 420	30.2%	21 810	25.9%	83 755	99.5%	1 413	43.6%	1 443.6%
Other own revenue	51 868	32 228	5 187	10.0%	5 047	9.7%	6 143	19.1%	16 376	50.8%	5 035	84.4%	22.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	92	-	(100.0%)
Operating Expenditure	313 773	304 315	123 429	39.3%	78 199	24.9%	51 851	17.0%	253 479	83.3%	109 681	73.2%	(52.7%)
Employee related costs	71 987	70 939	18 266	25.4%	17 049	23.7%	17 595	24.8%	52 909	74.6%	17 822	89.0%	(1.3%)
Remuneration of councillors	6 530	6 663	1 910	29.3%	821	12.6%	1 291	19.4%	4 022	60.4%	1 805	89.0%	(28.5%)
Debt impairment	40 316	40 316	94	.2%	17 705	43.9%	4 126	10.2%	21 924	54.4%	40 792	115.5%	(89.9%)
Depreciation and asset impairment	64 000	67 200	-	-	-	-	474	.7%	474	.7%		-	(100.0%)
Finance charges	1 200	-	-	-	-	-	-	-	-	-	70	10.0%	(100.0%)
Bulk purchases	50 434	39 034	6 651	13.2%	10 182	20.2%	5 818	14.9%	22 652	58.0%	20 357	107.2%	
Other Materials	10 898	11 158	2 305	21.2%	2 113	19.4%	2 468	22.1%	6 886	61.7%	2 279	74.6%	8.3%
Contracted services	6 930	7 893	923	13.3%	1 204	17.4%	333	4.2%	2 459	31.2%	893	19.3%	(62.8%)
Transfers and grants	22 499	17 328	-		-	-	-	-	-	-	-	-	
Other expenditure	38 978	43 784	93 280	239.3%	29 125	74.7%	21 341	48.7%	143 746	328.3%	25 663	94.6%	(16.8%)
Loss on disposal of PPE	-	-	-		-	-	(1 593)		(1 593)	-		-	(100.0%)
Surplus/(Deficit)	(2 844)	(2 534)	(36 369)		(2 350)		20 452		(18 267)		(65 609)		
Transfers recognised - capital	62 773	62 773	9 537	15.2%	9 891	15.8%		-	19 428	30.9%	7 165	32.1%	(100.0%)
Contributions recognised - capital	-		-	-	-	-		-		-		-	-
Contributed assets	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 929	60 239	(26 832)		7 541		20 452		1 161		(58 444)		
Taxation	-		-			-		-		-		-	
Surplus/(Deficit) after taxation	59 929	60 239	(26 832)		7 541		20 452		1 161		(58 444)		
Attributable to minorities	-	-			-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	59 929	60 239	(26 832)		7 541		20 452		1 161		(58 444)		
Share of surplus/ (deficit) of associate	0,,,2,		(EU UUL)		7011		20 102				(60 111)		
Surplus/(Deficit) for the year	59 929	60 239	(26 832)	-	7 541		20 452	-	1 161		(58 444)		

		2015/16									201	4/15	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										Duaget		Duager	
Capital Revenue and Expenditure													
Source of Finance	67 597	67 597	6 820	10.1%	7 984	11.8%	4 592	6.8%	19 396	28.7%	6 168	36.2%	(25.69
National Government	62 773	62 773	6 501	10.4%	5 820	9.3%	4 209	6.7%	16 530	26.3%	5 873	35.5%	(28.3)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 773	62 773	6 501	10.4%	5 820	9.3%	4 209	6.7%	16 530	26.3%	5 873	35.5%	(28.39
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 824	4 824	319	6.6%	2 163	44.8%	384	8.0%	2 866	59.4%	295	44.8%	29.8
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 597	67 597	6 820	10.1%	7 984	11.8%	4 592	6.8%	19 396	28.7%	6 168	36.2%	(25.69
Governance and Administration	1 224	1 224	136	11.1%	254	20.7%	272	22.2%	661	54.0%	168	108.8%	61.8
Executive & Council		-			-	-		-		-	-		-
Budget & Treasury Office	1 224	1 224	136	11.1%	249	20.3%	183	15.0%	568	46.4%	167	110.6%	9.6
Corporate Services	-	-	-	-	5	-	88	-	93	-	1	-	14 520.0
Community and Public Safety	12 994	12 994	1 408	10.8%	1 117	8.6%	211	1.6%	2 736	21.1%	922	49.5%	(77.1
Community & Social Services	6 084	6 084	603	9.9%	-	-		-	603	9.9%	-	-	
Sport And Recreation	6 910	6 910	805	11.7%	1 117	16.2%	211	3.1%	2 133	30.9%	922	40.5%	(77.1
Public Safety	-	-	-	-	-	-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-		-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 309	12 309	4 852	39.4%	4 345	35.3%	3 289	26.7%	12 487	101.4%	2 738	75.4%	20.1
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 309	12 309	4 852	39.4%	4 345	35.3%	3 289	26.7%	12 487	101.4%	2 738	75.4%	20.1
Environmental Protection													
Trading Services	41 070	41 070	423	1.0%	2 268	5.5%	820	2.0%	3 511	8.5%	2 340	19.7%	(64.9
Electricity	3 240	3 240		-	1 601	49.4%		-	1 601	49.4%		.4%	
Water	19 490	19 490	147	.8%	77	.4%	558	2.9%	781	4.0%	703	13.6%	
Waste Water Management	15 567 2 773	15 567 2 773	207 70	1.3%	590	3.8%	160 103	1.0%	957 173	6.1%	1 637	89.9% 35.0%	
Waste Management					-	-	103	3.7%			-	35.0%	(100.0
Other	-				-	-	-					-	-

					201	15/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										buuget		buugei	
Cash Flow from Operating Activities													
Receipts	373 703	364 554	69 461	18.6%	64 318	17.2%	52 126	14.3%	185 905	51.0%	22 678	43.2%	129.99
Property rates, penalties and collection charges	18 796	18 796	1 672	8.9%	1 076	5.7%	1 038	5.5%	3 787	20.1%	1 633	14.0%	(36.49
Service charges	142 870	142 869	9 758	6.8%	12 057	8.4%	7 268	5.1%	29 083	20.4%	8 792	26.3%	(17.39
Other revenue	52 457	32 775	3 925	7.5%	3 524	6.7%	4 207	12.8%	11 656	35.6%	3 740	78.3%	12.59
Government - operating	84 163	84 163	36 525	43.4%	25 420	30.2%	21 767	25.9%	83 712	99.5%	-	72.0%	(100.0%
Government - capital	62 773	62 773	17 209	27.4%	21 933	34.9%	17 401	27.7%	56 543	90.1%	8 165	61.4%	113.19
Interest	12 644	23 177	371	2.9%	307	2.4%	445	1.9%	1 123	4.8%	348	4.5%	27.89
Dividends				-		-		-		-			-
Payments	(236 956)	(225 439)	(54 106)	22.8%	(49 621)	20.9%	(43 765)	19.4%	(147 492)	65.4%	(41 120)	72.4%	6.49
Suppliers and employees	(213 258)	(206 911)	(54 106)	25.4%	(49 621)	23.3%	(43 765)	21.2%	(147 492)	71.3%	(41 120)	78.9%	6.49
Finance charges	(1 200)	(1 200)		-		-		-		-			-
Transfers and grants	(22 499)	(17 328)		-		-		-		-			-
Net Cash from/(used) Operating Activities	136 747	139 115	15 355	11.2%	14 696	10.7%	8 361	6.0%	38 413	27.6%	(18 442)	3.0%	(145.3%)
Cash Flow from Investing Activities													
Receipts			(15 000)						(15 000)			1 969.7%	
Proceeds on disposal of PPE			(15 000)						(15 000)			1 707.170	
Decrease in non-current debtors				_				_		_			_
Decrease in other non-current receivables								-					
Decrease (increase) in non-current investments			(15 000)					_	(15 000)				
Payments	(67 597)	(67 767)	(12 600)	18.6%	(15 823)	23.4%	(8 635)	12.7%	(37 058)	54.7%	(6 168)	52.5%	40.09
Capital assets	(67 597)	(67 767)	(12 600)	18.6%	(15 823)	23.4%	(8 635)	12.7%	(37 058)	54.7%	(6 168)	52.5%	40.09
Net Cash from/(used) Investing Activities	(67 597)	(67 767)	(27 600)	40.8%	(15 823)	23.4%	(8 635)	12.7%	(52 058)	76.8%	(6 168)	48.0%	40.09
Cash Flow from Financing Activities	, , ,	,	, , ,		, , , ,		, , , ,		,		, , ,		
Receipts			28		31		42		101		52		(19.7%
Short term loans		-	28	-	31	-	42	-	101	-	52	-	(19.7%
Borrowing long term/refinancing	-							-					
Increase (decrease) in consumer deposits	1	-	- 28	1	31	-	42	-	101	-	52	-	(19.79
	(8 636)	(8 637)	(109)	1.3%	31	·	(333)	3.9%	(442)	5.1%		(48.6%)	
Payments Repayment of borrowing	(8 636)	(8 637)	(109)	1.3%		-	(333)	3.9%	(442)	5.1%		(48.6%)	(100.0%
Net Cash from/(used) Financing Activities	(8 636)	(8 637)	(81)	.9%	31	(.4%)	(291)	3.4%	(341)	3.9%	52	(40.0%)	(654.8%)
		, , , ,										, ,	, , , , , ,
Net Increase/(Decrease) in cash held	60 514	62 711	(12 325)	(20.4%)	(1 096)	(1.8%)	(565)	(.9%)	(13 986)	(22.3%)	(24 557)	(30.4%)	(97.7%
Cash/cash equivalents at the year begin:	86 642	86 642	86 642	100.0%	74 317	85.8%	73 221	84.5%	86 642	100.0%	9 435	76.8%	676.09
Cash/cash equivalents at the year end:	147 156	149 353	74 317	50.5%	73 221	49.8%	72 656	48.6%	72 656	48.6%	(15 122)	(16.9%)	(580.5%
ounteum equivacing in the year affic	147 130	147 333	74317	30.376	13221	47.070	72 030	40.070	12 030	40.070	(13 122)	(10.770)	(300

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 036	4.4%	2 251	3.3%	2 489	3.6%	60 477	88.6%	68 252	21.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	2 271	33.6%	433	6.4%	235	3.5%	3 824	56.5%	6 763	2.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 341	6.1%	724	3.3%	641	2.9%	19 381	87.8%	22 087	7.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 518	3.6%	1 091	2.6%	1 074	2.6%	37 976	91.2%	41 658	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 446	3.1%	1 219	2.6%	1 204	2.6%	42 752	91.7%	46 621	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-	348	100.0%	348	.1%	-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	4 064	3.2%	3 139	2.5%	3 215	2.5%	116 000	91.8%	126 419	40.5%	-	-		
Total By Income Source	13 676	4.4%	8 857	2.8%	8 857	2.8%	280 758	89.9%	312 148	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	752	21.8%	292	8.5%	418	12.1%	1 995	57.7%	3 457	1.1%	-	-	-	-
Commercial	3 433	33.1%	479	4.6%	233	2.2%	6 228	60.0%	10 373	3.3%	-	-	-	
Households	7 218	3.1%	6 058	2.6%	6 247	2.6%	216 913	91.7%	236 436	75.7%	-	-	-	
Other	2 272	3.7%	2 029	3.3%	1 959	3.2%	55 622	89.9%	61 882	19.8%	-	-		
Total By Customer Group	13 676	4.4%	8 857	2.8%	8 857	2.8%	280 758	89.9%	312 148	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 358	5.1%	-	-	81 137	94.9%	-	-	85 495	88.0%
Bulk Water	-	-	30	5.7%	-	-	502	94.3%	533	.5%
PAYE deductions		-				-		-		
VAT (output less input)		-				-		-		
Pensions / Retirement		-				-		-		
Loan repayments		-				-	1 338	100.0%	1 338	1.4%
Trade Creditors	151	35.4%	4	1.0%		-	272	63.6%	427	.4%
Auditor-General	-	-	-	-	797	28.4%	2 005	71.6%	2 802	2.9%
Other	920	14.0%	1 096	16.7%	(70 781)	(1 075.3%)	75 348	1 144.7%	6 583	6.8%
Total	5 429	5.6%	1 131	1.2%	11 153	11.5%	79 465	81.8%	97 177	100.0%

Contact Details		
Municipal Manager	Mr L.I Mokgatlhe	058 863 2811 ext 223
Financial Manager	Mr TG Makgale	058 863 2811

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2014/15 to Q3 of 2015/16
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2 099 119	1 768 320	521 103	24.8%	332 769	15.9%	304 770	17.2%	1 158 642	65.5%	135 632	49.7%	124.7%
Properly rates	267 000	207 596	63 220	23.7%	38 424	14.4%	51 891	25.0%	153 536	74.0%	26 028	(25.2%)	99.4%
Property rates - penalties and collection charges	207 000	207 396	03 220	23.176	30 424	14.470	31 091	25.0%	133 330	74.0%	20 020	(23.2%)	99.476
Service charges - electricity revenue	502 000	437 600	69 780	13.9%	58 796	11.7%	68 525	15.7%	197 101	45.0%	41 798	67.1%	63.9%
Service charges - water revenue	90 930	437 600	21 837	24.0%	19 334	21.3%	14 516	20.8%	55 687	79.9%	17 685	41.8%	(17.9%)
Service charges - water revenue Service charges - sanitation revenue	39 900	37 000	9742	24.4%	8 790	22.0%	8 735	23.6%	27 267	73.7%	8 864	51.7%	(1.5%)
Service charges - refuse revenue	32 000	31 000	7 319	22.9%	7 956	24.9%	8 118	26.2%	23 393	75.5%	7 163	52.0%	13.3%
Service charges - other	59 906	31 000	7 317	22.770	7 730	24.770	0 110	20.270	23 373	75.570	7 103	32.070	13.370
Rental of facilities and equipment	1 419	1 327	182	12.8%	1 977	139.3%	(1 287)	(97.0%)	872	65.7%	168	69.6%	(865.8%)
Interest earned - external investments	2 500	2 400	614	24.6%	476	19.1%	334	13.9%	1 424	59.3%	230	24.3%	44.9%
Interest earned - outstanding debtors	20 000	25 000	4 381	21.9%	6 805	34.0%	6 677	26.7%	17 862	71.4%	4 686	44.5%	42.5%
Dividends received	20 000	25 000	4 301	21.7%		54.0%		20.770	17 002	71.470		44.530	42.570
Fines	20 000	1 001	140	.7%	176	.9%	301	30.0%	616	61.6%	191	33.2%	57.3%
Licences and permits	20 000	1001	- 140	.770	170	.770	301	30.070	010	01.030		33.270	37.370
Agency services				_		_				_			_
Transfers recognised - operational	569 484	655 954	327 242	57.5%	176 830	31.1%	129 372	19.7%	633 444	96.6%	27 125	69.6%	376.9%
Other own revenue	493 979	299 742	16 647	3.4%	13 205	2.7%	17 589	5.9%	47 441	15.8%	1 693	10.3%	938.9%
Gains on disposal of PPE		-	-			-		-		-	-	-	-
Operating Expenditure	1 953 319	1 697 794	333 748	17.1%	283 339	14.5%	357 330	21.0%	974 417	57.4%	190 950	43.3%	87.1%
Employee related costs	373 064	396 777	98 987	26.5%	90 670	24.3%	105 621	26.6%	295 279	74.4%	86 809	75.7%	21.7%
Remuneration of councillors	23 643	22 521	5 474	23.2%	5 466	23.1%	5 614	24.9%	16 554	73.5%	5 430	75.3%	3.4%
Debt impairment	50 000	133 000	1 271	2.5%	214	.4%	813	.6%	2 298	1.7%	-	.1%	(100.0%)
Depreciation and asset impairment	179 110	100 000	-	-	0	-	-	-	0	-	-	-	-
Finance charges	6 000	6 000	236	3.9%	345	5.8%	2 921	48.7%	3 502	58.4%	454	78.1%	543.1%
Bulk purchases	639 274	399 846	61 823	9.7%	35 958	5.6%	20 779	5.2%	118 560	29.7%		12.7%	(100.0%)
Other Materials	-		-	-	-	-	3 810	-	3 810	-		-	(100.0%)
Contracted services	78 700	99 992	41 263	52.4%	20 756	26.4%	16 659	16.7%	78 678	78.7%	21 274	64.5%	(21.7%)
Transfers and grants	255 396	192 000	41 061	16.1%	41 894	16.4%	55 419	28.9%	138 374	72.1%	26 417	62.4%	109.8%
Other expenditure	348 131	347 658	83 633	24.0%	88 035	25.3%	145 695	41.9%	317 362	91.3%	50 566	48.3%	188.1%
Loss on disposal of PPE	-			-		-		-		-			-
Surplus/(Deficit)	145 800	70 526	187 355		49 430		(52 560)		184 225		(55 318)		
Transfers recognised - capital	304 865	190 265	65 747	21.6%	61 874	20.3%	59 644	31.3%	187 265	98.4%	124 262	71.0%	(52.0%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-		-	-
Contributed assets	-			-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	450 665	260 791	253 102		111 304		7 084		371 490		68 945		
Taxation	-	-	-	-	0	-	-	-	0	-	-	-	-
Surplus/(Deficit) after taxation	450 665	260 791	253 102		111 304		7 084		371 490		68 945		
Attributable to minorities	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	450 665	260 791	253 102		111 304		7 084		371 490		68 945		
Share of surplus/ (deficit) of associate	-			-		-		-		-		-	
Surplus/(Deficit) for the year	450 665	260 791	253 102		111 304		7 084		371 490		68 945		

	2015/16									201	4/15		
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Duaget		buager	
Capital Revenue and Expenditure													
Source of Finance	450 665	260 761	35 744	7.9%	63 090	14.0%	41 196	15.8%	140 031	53.7%	83 237	49.4%	(50.5%)
National Government	247 865	190 235	28 458	11.5%	44 343	17.9%	17 466	9.2%	90 268	47.5%	80 837	53.9%	(78.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	57 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	304 865	190 235	28 458	9.3%	44 343	14.5%	17 466	9.2%	90 268	47.5%	80 837	53.9%	(78.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 800	70 526	7 286	5.0%	18 747	12.9%	23 731	33.6%	49 764	70.6%	2 400	34.1%	888.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	450 665	260 791	35 744	7.9%	63 090	14.0%	41 196	15.8%	140 031	53.7%	83 237	49.4%	(50.5%)
Governance and Administration	4 000	2 000	1 032	25.8%	242	6.0%	130	6.5%	1 404	70.2%	610	6.2%	(78.6%)
Executive & Council	3 000	-	-	-		-		-	-	-	-	2.1%	
Budget & Treasury Office	1 000	500	159	15.9%	39	3.9%	64	12.8%	262	52.4%	244	-	(73.8%)
Corporate Services		1 500	874	-	202		66	4.4%	1 142	76.2%	366	-	(81.9%)
Community and Public Safety	81 947	56 865	5 441	6.6%	7 105	8.7%	3 396	6.0%	15 942	28.0%	15 935	63.5%	(78.7%)
Community & Social Services	14 217	12 906	4 189	29.5%	3 722	26.2%	3 384	26.2%	11 295	87.5%	9 607	97.4%	(64.8%)
Sport And Recreation	27 231	23 908	1 252	4.6%	3 184	11.7%	-	-	4 436	18.6%	6 328	39.9%	(100.0%)
Public Safety	40 500	20 050	-	-	199	.5%	13	.1%	211	1.1%	-	-	(100.0%)
Housing	-	-	-	-			-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	165 476	71 947	14 998	9.1%	19 359	11.7%	6 190	8.6%	40 547	56.4%	6 855	17.2%	(9.7%)
Planning and Development	82 179	3 000		*		· .		*.			-	.7%	
Road Transport	83 296	68 947	14 998	18.0%	19 359	23.2%	6 190	9.0%	40 547	58.8%	6 855	33.8%	(9.7%)
Environmental Protection													
Trading Services	193 728 31 340	121 498 37 778	13 293	6.9%	35 871 9 219	18.5% 29.4%	29 937 9 601	24.6% 25.4%	79 101 18 820	65.1% 49.8%	59 837 4 658	69.9% 68.2%	(50.0%) 106.1%
Electricity Water	31 340 106 471	3/ //8 51 857	6 859	6.4%	9 219 12 970	29.4%	9 601 4 665		18 820 24 495	49.8%	4 658 28 858	60.6%	(83.8%)
Waste Water Management	106 4/1 37 917	51 857 31 362	6 859	6.4% 17.0%	12 9 / 0	12.2%	4 665 15 671	9.0% 50.0%	24 495 35 786	47.2%	28 858 26 321	60.6% 79.5%	(83.8%)
Waste Management Waste Management	18 000	31 362 500	6 433	17.0%	13 681	30.1%	15 6/1	50.0%	35 /86	114.1%	26 321	79.5%	(40.5%)
Other	5 514	8 482	980	17.8%	514	9.3%	1 542	18.2%	3 036	35.8%		15.0%	(100.0%)
Other	3314	8 482	980	17.8%	514	9.3%	1 542	18.2%	3 036	35.8%	-	15.0%	(100.0%)

Part 3. Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Dharat	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands Cash Flow from Operating Activities										5		9	
Receipts	2 228 638	1 803 240	504 331	22.6%	407 929	18.3%	324 420	18.0%	1 236 679	68.6%	250 681	89.4%	29.4%
Property rates, penalties and collection charges	267 000	207 596	5 693	2.1%	38 863	14.6%	20 787	10.0%	65 343	31.5%	28 653	-	(27.5%)
Service charges	664 830	575 300	75 373	11.3% 5.8%	96 518	14.5%	72 340	12.6%	244 231	42.5%	62 132	74.4%	16.4%
Other revenue	515 399	241 725	29 662		33 361	6.5%	37 456	15.5%	100 478	41.6%	5 109	-	633.1%
Government - operating	454 044	560 954	327 242	72.1% 21.6%	176 837	38.9%	129 322	23.1%	633 401	112.9% 98.4%	27 125	89.1%	376.8%
Government - capital	304 865	190 265	65 747		61 874	20.3%	59 644	31.3%	187 265		124 262	74.5%	(52.0%)
Interest	22 500	27 400	614	2.7%	476	2.1%	4 871	17.8%	5 961	21.8%	3 399	291.5%	43.3%
Dividends	(4 550 070)		(405 300)		(007.000)	-	(004.004)	-	(070 44.0	75.404	(400.070)	-	
Payments	(1 552 973)	(1 303 449)	(405 723) (343 953)	26.1%	(337 800)	21.8%	(234 891)	18.0%	(978 414)		(182 870)	101.7%	28.4%
Suppliers and employees	(1 291 576) (6 000)	(1 111 449)	(343 953)	26.6%	(295 906)	22.9%	(184 416)	16.6%	(824 275)	74.2%	(157 870)	108.4%	16.8%
Finance charges	(255 396)	(192 000)	(61 769)	24.2%	(44.004)		(50.475)	26.3%	(154 138)		(25 000)	65.5%	****
Transfers and grants Net Cash from/(used) Operating Activities	675 665	499 791	98 608	14.6%	(41 894) 70 129	16.4% 10.4%	(50 475) 89 528	17.9%	258 266	80.3% 51.7%	67 812	50.7%	101.9% 32.0%
ivet cash from/(useu) Operating Activities	0/0 000	499 /91	98 008	14.0%	70 129	10.4%	89 328	17.9%	238 200	51./76	0/812	30.7%	32.0%
Cash Flow from Investing Activities													
Receipts	2 500	-	31 560	1 262.4%	26 726	1 069.1%	(43 500)	-	14 787	-	24 900	745.2%	(274.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-		-		-		-		-	12 900	143.7%	(100.0%)
Decrease (increase) in non-current investments	-	-	31 560	-	26 726	-	(43 500)	-	14 787	-	12 000	-	(462.5%)
Payments	(450 665)	(260 791)	(113 625)	25.2%	(63 090)	14.0%	(41 196)	15.8%	(217 912)	83.6%	(88 162)	75.2%	(53.3%)
Capital assets	(450 665)	(260 791)	(113 625)	25.2%	(63 090)	14.0%	(41 196)	15.8%	(217 912)	83.6%	(88 162)	75.2%	(53.3%)
Net Cash from/(used) Investing Activities	(448 165)	(260 791)	(82 065)	18.3%	(36 364)	8.1%	(84 696)	32.5%	(203 126)	77.9%	(63 262)	48.1%	33.9%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-			_				-		-		-	
Borrowing long term/refinancing	-			_				-		-		-	
Increase (decrease) in consumer deposits	-					-				-			-
Payments	(6 000)						(2 477)		(2 477)	-		147.4%	(100.0%)
Repayment of borrowing	(6 000)			-		-	(2 477)	-	(2 477)	-		147.4%	(100.0%)
Net Cash from/(used) Financing Activities	(6 000)		-	-	-	-	(2 477)	-	(2 477)	-	-	147.4%	(100.0%)
Net Increase/(Decrease) in cash held	221 500	239 000	16 543	7.5%	33 765	15.2%	2 355	1.0%	52 663	22.0%	4 550	(3.1%)	(48.2%)
Cash/cash equivalents at the year begin:	3 000	6 729	(5 247)	(174.9%)	11 296	376.5%	45 061	669.7%	(5 247)	(78.0%)	940	(46.3%)	4 694.3%
									, ,				
Cash/cash equivalents at the year end:	224 500	245 729	11 296	5.0%	45 061	20.1%	47 416	19.3%	47 416	19.3%	5 490	(34.1%)	763.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 180	4.2%	8 635	3.0%	623	.2%	270 213	92.6%	291 652	33.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	14 020	14.2%	5 422	5.5%	4 757	4.8%	74 771	75.5%	98 970	11.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	11 595	5.7%	9 200	4.5%	6 770	3.3%	177 434	86.6%	204 999	23.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 001	2.6%	2 563	2.3%	2 476	2.2%	105 483	92.9%	113 523	12.9%	-	-		
Receivables from Exchange Transactions - Waste Management	2 788	2.3%	2 483	2.1%	2 472	2.1%	112 781	93.6%	120 525	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-			-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-			-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-	-		-	-		
Other	205	.4%	249	.5%	205	.4%	52 704	98.8%	53 364	6.0%	-	-		
Total By Income Source	43 790	5.0%	28 553	3.2%	17 304	2.0%	793 387	89.8%	883 034	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 138	18.0%	12 734	15.2%	5 040	6.0%	50 999	60.8%	83 912	9.5%	-	-		
Commercial	13 817	7.6%	6 090	3.4%	4 743	2.6%	156 285	86.4%	180 935	20.5%	-	-	-	
Households	15 213	2.7%	11 946	2.1%	5 430	.9%	541 105	94.3%	573 694	65.0%	-	-		-
Other	(378)	(.8%)	(2 217)	(5.0%)	2 091	4.7%	44 997	101.1%	44 493	5.0%	-	-		-
Total By Customer Group	43 790	5.0%	28 553	3.2%	17 304	2.0%	793 387	89.8%	883 034	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	32 651	2.8%	52 252	4.6%	95 803	8.4%	966 094	84.2%	1 146 800	89.5%	
Bulk Water		-	-	-		-		-	-	-	
PAYE deductions	3 190	100.0%	-	-		-		-	3 190	.2%	
VAT (output less input)	-	-	-	-		-		-	-	-	
Pensions / Retirement	3 525	100.0%	-	-		-		-	3 525	.3%	
Loan repayments		-	-	-		-		-	-	-	
Trade Creditors	12 889	100.0%	-	-		-		-	12 889	1.0%	
Auditor-General	-	-	-	-		-	1 854	100.0%	1 854	.1%	
Other	10 331	9.1%	8 077	7.1%	32 207	28.5%	62 542	55.3%	113 157	8.8%	
Total	62 586	4.9%	60 329	4.7%	128 011	10.0%	1 030 490	80.4%	1 281 416	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	T '
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Duager		Duager	
Operating Revenue and Expenditure													
Operating Revenue	148 372	131 049	47 869	32.3%	23 591	15.9%	36 050	27.5%	107 510	82.0%	34 234	93.8%	5.3%
Property rales	22 545	19 047	8 097	35.9%	1 401	6.2%	933	4.9%	10 431	54.8%	8 211	230.6%	(88.6%)
Property rates - penalties and collection charges		-		-				-		-	-	-	-
Service charges - electricity revenue	9 425	7 477	2 230	23.7%	1 940	20.6%	1 758	23.5%	5 928	79.3%	1 740	53.9%	1.0%
Service charges - water revenue	11 436	7 217	2 110	18.4%	1 691	14.8%	1 954	27.1%	5 754	79.7%	1 479	51.2%	32.1%
Service charges - sanitation revenue	12 790	7 500	2 099	16.4%	2 095	16.4%	1 635	21.8%	5 828	77.7%	1 482	61.9%	10.3%
Service charges - refuse revenue	13 057	7 374	1 980	15.2%	2 009	15.4%	1 560	21.2%	5 549	75.2%	1 525	72.9%	2.3%
Service charges - other	-	-	-	-			-	-		-	-	-	
Rental of facilities and equipment	1 915	4 258	639	33.4%	971	50.7%	114	2.7%	1 724	40.5%	91	25.8%	
Interest earned - external investments	222	165	6	2.6%	5	2.4%	17	10.4%	28	17.1%	119	63.6%	
Interest earned - outstanding debtors	10 937	11 220	2 516	23.0%	2 000	18.3%	2 393	21.3%	6 909	61.6%	1 919	55.2%	24.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	66	40	13	19.4%	2	3.5%	5	12.5%	20	50.5%	22	57.7%	
Licences and permits	18	26	7	37.5%	6	36.3%	5	20.0%	18	70.0%	5	37.2%	13.5%
Agency services	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - operational	64 267	64 867	27 997	43.6%	10 322	16.1%	25 548	39.4%	63 867	98.5%	16 855	99.6%	
Other own revenue	1 696	1 859	176	10.4%	1 149	67.7%	128	6.9%	1 453	78.2%	785	222.8%	(83.7%)
Gains on disposal of PPE		-	-		-		-	-	-	-	-	-	-
Operating Expenditure	147 333	130 532	24 300	16.5%	35 029	23.8%	26 629	20.4%	85 958	65.9%	29 196	77.1%	(8.8%)
Employee related costs	53 099	54 047	12 965	24.4%	13 400	25.2%	13 209	24.4%	39 574	73.2%	11 707	72.1%	12.8%
Remuneration of councillors	4 348	5 165	1 403	32.3%	1 092	25.1%	1 251	24.2%	3 745	72.5%	1 131	73.4%	10.6%
Debt impairment	4 814	-	-	-			-	-		-	-	-	
Depreciation and asset impairment	3 876	1 984	-	-			-	-		-	-	-	
Finance charges	891	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 801	23 521	2 370	12.6%	8 282	44.1%	2 157	9.2%	12 809	54.5%	3 936	72.6%	(45.2%)
Other Materials	-	-	-	-	-		-	-	-	-	-	-	-
Contracted services	3 500	3 500	689	19.7%	1 309	37.4%	874	25.0%	2 871	82.0%	1 205	71.9%	(27.5%)
Transfers and grants		-	-		-		-	-	-	-	-		
Other expenditure	58 005	42 315	6 873	11.8%	10 947	18.9%	9 139	21.6%	26 959	63.7%	11 217	76.1%	(18.5%)
Loss on disposal of PPE		-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit)	1 039	517	23 569		(11 438)		9 421		21 552		5 038		
Transfers recognised - capital	-	-	-	-		-		-		-	2 867	-	(100.0%)
Contributions recognised - capital	-	-	-	-			-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 039	517	23 569		(11 438)		9 421		21 552		7 905		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 039	517	23 569		(11 438)		9 421		21 552		7 905		
Altributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 039	517	23 569		(11 438)		9 421		21 552		7 905		
Share of surplus/ (deficit) of associate	1037	317	23 307		(11 430)		7421		21 332		7 703		
Surplus/(Deficit) for the year	1 039	517	23 569		(11 438)		9 421	_	21 552	_	7 905		
our plus (belief) for the year	1 039	317	23 309		(11 430)		9 421		21 002		/ 905		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	48 292	33 720	3 756	7.8%	10 335	21.4%	9 015	26.7%	23 106	68.5%	3 751	40.7%	140.3
National Government	48 027	33 455	3 756	7.8%	10 305	21.5%	8 749	26.2%	22 810	68.2%	3 743	40.9%	133.7
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 027	33 455	3 756	7.8%	10 305	21.5%	8 749	26.2%	22 810	68.2%	3 743	40.9%	133.7
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	265	265	-	-	30	11.4%	267	100.6%	297	112.0%	8	4.1%	3 175.9
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 292	33 720	3 756	7.8%	10 335	21.4%	9 015	26.7%	23 106	68.5%	3 751	40.7%	140.3
Governance and Administration			21		15	-	96		132		8	1.8%	1 084.1
Executive & Council					8	-	52		60		-	-	(100.0
Budget & Treasury Office		-	21			-			21	-	-	-	
Corporate Services					7	-	45		51	-	8	1.8%	447.5
Community and Public Safety	3 474	3 474	465	13.4%	2 695	77.6%	1 959	56.4%	5 119	147.3%	233	20.2%	739.6
Community & Social Services	65	65				-				-	-	-	
Sport And Recreation	3 409	3 409	465	13.6%	2 695	79.1%	1 959	57.5%	5 119	150.2%	233	20.2%	739.6
Public Safety	-	-	-	-	-	-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-		-	-	-	
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	7 424	7 424	800	10.8%	1 430	19.3%	3 504	47.2%	5 733	77.2%	3 510	55.4%	(.29
Planning and Development	1 223	1 223	-			-	-	-		-	-	-	-
Road Transport	6 201	6 201	800	12.9%	1 430	23.1%	3 504	56.5%	5 733	92.5%	3 510	58.6%	(.2
Environmental Protection		-	-			-	-	-		-	-	-	-
Trading Services	37 394	22 822	2 470	6.6%	6 195	16.6%	3 457	15.1%	12 122	53.1%	-	32.7%	(100.09
Electricity	7 600	7 600	814	10.7%	1 754	23.1%			3 677	48.4%	-	-	(100.0
Water	26 294	11 722	153	.6%	4 439	16.9%	2 347	20.0%	6 939	59.2%	-	78.2%	(100.0
Waste Water Management	3 500	3 500	1 504	43.0%	2	.1%	-	-	1 506	43.0%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-

	2015/16										4/15	
Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
									buuget		buuget	
18 036 37 365 2 956 64 267 48 027 8 927 - (116 939) (116 048)	17 083 29 567 5 565 64 867 33 067 10 247 - (110 896) (106 371)	2 207 3 479 2 803 28 397 13 717 - (28 889) (27 895)	12.2% 9.3% 94.8% 44.2% 28.6% - 24.7% 24.0%	2 247 3 864 6 301 10 322 14 385 (26 400) (26 296)	12.5% 10.3% 213.2% 16.1% 30.0% - - 22.6% 22.7%	40 513 1 707 4 587 3 249 25 548 5 421 (28 900) (27 404)	10.0% 15.5% 58.4% 39.4% 16.4% - - 26.1% 25.8%	128 236 6 162 11 931 12 354 64 267 33 523 (84 189)	36.1% 40.4% 222.0% 99.1% 101.4% -	34 408 2 284 4 282 3 023 15 797 9 021 - - (23 786) (23 676)	85.3% 77.0% 36.8% 368.3% 97.8% 88.3% - - - 79.7% 79.3%	17.7% (25.2%) 7.1% 7.5% 61.7% (39.9%) 21.5% 15.7%
(891)	(4 525)	(442)	111.6%	(104)	11.7%	(1 495)	33.0%	(2 594)	57.3%	(110)	-	1 254.5%
62 639	49 499	21 714	34.7%	10 720	17.1%	11 613	23.5%	44 047	89.0%	10 622	102.4%	9.3%
(48 292) (48 292) (48 292)	(33 292) (33 292) (33 292)	(3 735) (3 735) (3 735) (3 735)	7.7%	(10 335) (10 335) (10 335)	21.4% 21.4% 21.4%	(9 015) (9 015) (9 015)	27.1% 27.1% 27.1%	(23 086) (23 086) (23 086)	69.3% 69.3% 69.3%	(3 751) (3 751) (3 751)	40.7% 40.7% 40.7%	140.3% 140.3% 140.3%
(9 756) (9 756) (9 756) 4 590 (7 815)	(9 756) (9 756) (9 756) (9 756) 6 451 (7 815)	- - - - - - - - - - - - - - - - - - -	391.7%	(120) (120) (120) (120) 265	1.2% 1.2% 1.2% 5.8% (236.7%)	(95) (95) (95) (95) 2 503 18 763	1.0% 1.0% 1.0% 38.8% (240.1%)	(215) (215) (215) (215) 20 747 520	2.2% 2.2% 2.2% 2.2% 321.6% (6.6%)	6 870 6 254	(144.0%)	200.0%
	Main appropriation 179 578 18 036 37 365 52 956 64 267 8 927 (116 939) (116 939) (26 39) 62 639 64 292) (48 292) (48 292) (48 292) (9 756) (9 756) (9 756)	appropriation Budget 119 578 160 396 18 036 17 083 37 365 29 567 2 956 64 267 64 867 48 027 33 067 8 927 10 247 (116 939) (110 896) (116 048) (106 377) 62 639 49 499	Main	Main appropriation	Budget	Budget	Budget	Budget	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Actual appropriation Adjusted Adjusted Adjusted Adjusted Adjusted Expenditure Second Adjusted Adjusted Adjusted Adjusted Adjusted Expenditure Adjusted Adjusted Adjusted Expenditure Adjusted Adjusted Expenditure Expenditure Expenditure Adjusted Expenditure Expenditure	Budget

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(217)	(.7%)	636	2.0%	540	1.7%	30 998	97.0%	31 957	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(173)	(5.2%)	213	6.4%	75	2.2%	3 214	96.6%	3 328	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(577)	(2.9%)	401	2.0%	297	1.5%	19 548	99.4%	19 670	12.3%		-	-	
Receivables from Exchange Transactions - Waste Water Management	(60)	(.2%)	607	1.7%	503	1.4%	35 206	97.1%	36 255	22.6%		-	-	
Receivables from Exchange Transactions - Waste Management	(58)	(.2%)	563	1.5%	488	1.3%	35 925	97.3%	36 919	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	21	.7%	16	.5%	3 150	99.0%	3 182	2.0%		-	-	
Interest on Arrear Debtor Accounts	6 710	23.4%				-	21 958	76.6%	28 669	17.9%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-		-	-	
Other	(95)	(16.8%)	22	3.9%	14	2.5%	622	110.5%	563	.4%		-	-	
Total By Income Source	5 525	3.4%	2 463	1.5%	1 932	1.2%	150 622	93.8%	160 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142	4.4%	234	7.3%	187	5.8%	2 650	82.5%	3 213	2.0%	-	-	-	-
Commercial	85	1.5%	368	6.7%	158	2.9%	4 881	88.9%	5 491	3.4%	-	-	-	-
Households	3 430	2.4%	2 346	1.6%	2 111	1.5%	136 942	94.6%	144 829	90.2%	-	-	-	-
Other	1 868	26.7%	(485)	(6.9%)	(523)	(7.5%)	6 149	87.7%	7 009	4.4%	-	-	-	-
Total By Customer Group	5 525	3.4%	2 463	1.5%	1 932	1.2%	150 622	93.8%	160 543	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	36 153	100.0%	36 153	43.9%
Bulk Water	-	-	-	-	305	.8%	36 203	99.2%	36 508	44.4%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-		-				-	-	-
Loan repayments	-	-		-				-	-	-
Trade Creditors	434	4.5%	474	4.9%	1 114	11.6%	7 569	78.9%	9 590	11.79
Auditor-General	19	100.0%	-	-		-		-	19	-
Other	-	-	-	-	-	-	-	-	-	
Total	453	.6%	474	.6%	1 419	1.7%	79 924	97.1%	82 270	100.0%

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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				арргорпацип		арргорпацип				budget		budget	
Operating Revenue and Expenditure													
	222.002	222.002	45.000	10.70/	77 100	22.10/	24 440	0.00/	144.450	(2.00/	20 570	// 70/	(27.6%)
Operating Revenue	232 892	232 892	45 908	19.7%	77 132	33.1%	21 418	9.2%	144 458	62.0%	29 579	66.7%	
Property rates	13 850	13 850	13 005	93.9%	(8)	(.1%)	(218)	(1.6%)	12 779	92.3%	(655)	96.3%	(66.7%)
Property rates - penalties and collection charges													-
Service charges - electricity revenue	42 410	42 410	8 865	20.9%	56 952	134.3%	4 907	11.6%	70 724	166.8%	6 876	43.4%	(28.6%)
Service charges - water revenue	37 647 21 442	37 647 21 442	10 706 4 938	28.4% 23.0%	10 714 2 736	28.5% 12.8%	3 617 4 077	9.6% 19.0%	25 037 11 751	66.5% 54.8%	10 148 4 428	153.1% 56.0%	(64.4%)
Service charges - sanitation revenue		12 769	4 938 2 925	23.0%			2 481	19.0%	7 057	54.8%		56.1%	(7.9%)
Service charges - refuse revenue	12 769	12 /69	2 925	22.9%	1 651	12.9%		19.4%	/ 05/	55.3%	2 520	56.1%	(1.5%)
Service charges - other	1 259		364	28.9%			273	21.7%			250		9.2%
Rental of facilities and equipment Interest earned - external investments	1 259	1 259 571	364 174	28.9%	186	14.8% 8.1%	2/3 257	21.7%	823 477	65.4% 83.5%	250	56.8% 125.5%	9.2% 308.9%
	25 000	25 000	4 511	18.0%	3 056	12.2%	4 982	19.9%	12 548	50.2%		62.1%	(12.1%)
Interest earned - outstanding debtors	25 000	25 000	4511	18.0%	3 056			19.9%	12 548	50.2%		4.1%	(12.1%)
Dividends received Fines	574	574		.3%		.6%	-	-		.9%		12.6%	(100.0%)
Licences and permits	5/4	5/4	2	.5%	4	.6%		-	0	.9%	3	12.0%	(58.3%)
Agency services				-			U	-	U		. '	-	(30.370)
Transfers recognised - operational	76 750	76 750				-	635	.8%	635	.8%		40.9%	(100.0%)
Other own revenue	601	601	419	69.6%	1 794	298.3%	408	67.9%	2 621	435.9%	278	16.5%	46.9%
Gains on disposal of PPE	- 001	-	- 17	- 07.070	1779	270.370		- 07.770	2 021	433.770		10.570	40.776
Operating Expenditure	229 745	229 745	34 852	15.2%	28 475	12.4%	38 916	16.9%	102 242	44.5%	34 543	55.2%	12.7%
Employee related costs	73 028	73 028	18 010	24.7%	12 989	17.8%	18 146	24.8%	49 145	67.3%	16 544	68.8%	9.7%
Remuneration of councillors	6 290	6 290	1 289	20.5%	908	14.4%	1 633	26.0%	3 830	60.9%	1 120	56.4%	45.9%
Debt impairment	50 820	50 820	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	4 251	4 251	-	-	-		-	-		-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-	-	10.3%	-
Bulk purchases	37 476	37 476	9 614	25.7%	5 377	14.3%	9 446	25.2%	24 438	65.2%	8 717	73.8%	8.4%
Other Materials	8 281	8 281	348	4.2%	654	7.9%	610	7.4%	1 611	19.5%	393	33.3%	54.9%
Contracted services	3 000	3 000	1 243	41.4%	3 798	126.6%	1 819	60.6%	6 860	228.7%	1 213	-	49.9%
Transfers and grants	10 020	10 020	215	2.1%	693	6.9%	1 262	12.6%	2 171	21.7%	760	90.5%	66.1%
Other expenditure	36 579	36 579	4 132	11.3%	4 055	11.1%	5 999	16.4%	14 187	38.8%	5 795	36.3%	3.5%
Loss on disposal of PPE	-	-	-	-	=	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 147	3 147	11 056		48 658		(17 498)		42 216		(4 963)		
Transfers recognised - capital	43 457	43 457	-	-	-	-	-	-		-	-	23.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 603	46 603	11 056		48 658		(17 498)		42 216		(4 963)		
Taxation	-		-							-			-
Surplus/(Deficit) after taxation	46 603	46 603	11 056		48 658		(17 498)		42 216		(4 963)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 603	46 603	11 056		48 658		(17 498)		42 216		(4 963)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 603	46 603	11 056		48 658		(17 498)		42 216		(4 963)		

•					201	5/16					201	14/15	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	46 579	46 579	4 343	9.3%	5 510	11.8%	11 014	23.6%	20 866	44.8%	5 452	36.8%	102.09
National Government	18 457	18 457	2 696	14.6%	5 115	27.7%	11 010	59.7%	18 821	102.0%	5 267	38.6%	109.09
Provincial Government	25 000	25 000	-	_	-	-	-	-		-		-	_
District Municipality	-		-	_	-	-		-		-		-	-
Other transfers and grants			-	_	-	-		-		-		-	-
Transfers recognised - capital	43 457	43 457	2 696	6.2%	5 115	11.8%	11 010	25.3%	18 821	43.3%	5 267	38.6%	109.09
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	3 123	3 123	1 647	52.7%	90	2.9%	4	.1%	1 740	55.7%	185	14.3%	(98.0%
Public contributions and donations	-	-	-	-	305	-	-	-	305	-	-	-	-
Capital Expenditure Standard Classification	46 579	46 579	4 343	9.3%	5 510	11.8%	11 014	23.6%	20 866	44.8%	5 452	36.8%	102.09
Governance and Administration	2 193	2 193	700	31.9%	88	4.0%	1	-	788	36.0%	37	4.6%	(98.0%
Executive & Council	156	156	-	-	-	-		-	-	-	-	2.2%	-
Budget & Treasury Office	-	-	-	-	16	-	1	-	17	-	37	56.3%	(98.0%
Corporate Services	2 037	2 037	700	34.4%	72	3.5%		-	772	37.9%	-	-	-
Community and Public Safety	5 351	5 351	-	-	853	15.9%	-	-	853	15.9%	1 124	67.4%	(100.0%
Community & Social Services	5 171	5 171	-	-	280	5.4%		-	280	5.4%	1 124	43.9%	(100.0%
Sport And Recreation	-	-	-	-	573	-		-	573	-	-	-	-
Public Safety	180	180	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-		-		-	-	-	-
Health	-	-	-	-	-	-		-		-	-	-	-
Economic and Environmental Services	13 286	13 286	3 626	27.3%	826	6.2%	979	7.4%	5 431	40.9%	1 722	35.0%	(43.1%
Planning and Development	-	-	-	-	-	-		-		-	7	68.4%	(100.0%
Road Transport	13 286	13 286	3 626	27.3%	826	6.2%	979	7.4%	5 431	40.9%	1 715	35.0%	(42.9%
Environmental Protection	-	-	-	-	-	-		-		-	-	-	-
Trading Services	25 750	25 750	17	.1%	3 743	14.5%	10 034	39.0%	13 794	53.6%	2 570	32.4%	290.59
Electricity	3 600	3 600	-	-	-	-				-	558	36.7%	(100.0%
Water	22 000	22 000	17	.1%	2 792	12.7%	7 583	34.5%	10 391	47.2%	2 012	29.4%	276.99
Waste Water Management	150	150	-	-	-	-	2 451	1 634.1%	2 451	1 634.1%	-	33.1%	(100.0%
Waste Management	-	-	-	-	951	-			951	-	-	-	-
Other	-		-	-	-		-			-	-	-	-

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	217 002	217 002	103 143	47.5%	60 511	27.9%	51 916	23.9%	215 570	99.3%	28 497	61.7%	82.2%
Property rates, penalties and collection charges	10 000	10 000	1 831	18.3%	2 299	23.0%	2 220	22.2%	6 351	63.5%	3 931	67.1%	(43.5%)
Service charges Other revenue	69 705 9 000	69 705 9 000	11 305 7 372	16.2% 81.9%	13 905 1 222	19.9% 13.6%	14 014 5 586	20.1% 62.1%	39 225 14 181	56.3% 157.6%	11 467 2 661	44.2%	22.2% 109.9%
	76 750	76 750	63 254	81.9%	26 882	35.0%	22 852	29.8%	112 988	157.6%	300	77.2%	7 517.4%
Government - operating Government - capital	43 457	43 457	17 816	41.0%	16 088	37.0%	7 146	16.4%	41 050	94.5%	10 020	53.9%	(28.7%)
Interest	43 457 8 071	8 071	17816	19.4%	115	1.4%	7 146	1.2%	1 776	94.5% 22.0%	10 020	1.9%	(28.7%)
Dividends	20	20	1 564	19.4%	115	1.4%	9/	1.2%	1 / /6	22.0%	119	4.1%	(18.0%)
Payments	(169 936)	(169 936)	(42 482)	25.0%	(48 328)	28.4%	(37 693)	22.2%	(128 503)	75.6%	(27 604)	62.5%	36.5%
Suppliers and employees	(169 936)	(169 936)	(42 263)	24.9%	(42 562)	25.0%	(32 376)	19.1%	(126 303)	69.0%	(27 604)	62.7%	17.3%
Finance charges	(107 730)	(107 730)	(42 203)	24.770	(5 397)	23.070	(5 317)	17.170	(10 801)	07.070	(27 004)	10.3%	(100.0%)
Transfers and grants	1	-	(132)	-	(369)	_	(3317)		(501)	-		10.370	(100.070)
Net Cash from/(used) Operating Activities	47 066	47 066	60 661	128.9%	12 183	25.9%	14 223	30.2%	87 067	185.0%	893	56.8%	1 492.4%
	47 000	17 000	00 001	120.770	12 100	20.770	111220	50.270	0, 00,	100.070	0,0	50.070	1 172.170
Cash Flow from Investing Activities													
Receipts		-	(52 855)		(4 262)	-	1 017		(56 099)	-	3 444	-	(70.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-		-		-	-	-		-	-	-	
Decrease in other non-current receivables	-	-	(52 855)	-	(4 262)		1 017		(56 099)	-	3 444	-	(70.5%)
Decrease (increase) in non-current investments				-						-		-	-
Payments	(47 079)	(47 079)	(3 853)	8.2% 8.2%	(8 505)	18.1%	(15 003)	31.9%	(27 361)		(6 072)	43.2%	147.1%
Capital assets Net Cash from/(used) Investing Activities	(47 079) (47 079)	(47 079)	(3 853)	120.5%	(8 505)	18.1% 27.1%	(15 003) (13 985)	31.9% 29.7%	(27 361) (83 460)	58.1% 177.3%	(6 072) (2 628)	43.2% 25.8%	147.1% 432.1%
· · · · · ·	(47 079)	(47 079)	(30 707)	120.376	(12 /0/)	21.170	(13 703)	27.170	(03 400)	177.370	(2 020)	23.670	432.170
Cash Flow from Financing Activities													
Receipts	-	-	1			-	-	-	1	-	-	-	-
Short term loans	-	-	1	-	-	-	-	-	1	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-	-	-	-
Payments		-			-	-	-			-	-	1.8%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	1.8%	-
Net Cash from/(used) Financing Activities	-		1	-	-			-	1	-		(1.2%)	-
Net Increase/(Decrease) in cash held	(13)	(13)	3 955	(30 453.5%)	(584)	4 493.8%	237	(1 827.6%)	3 609	(27 787.2%)	(1 735)	(107.8%)	(113.7%)
Cash/cash equivalents at the year begin:	5	5	(75)	(1 499.4%)	3 880	77 600.4%	3 296	65 928.2%	(75)	(1 499.4%)	10 252	8.3%	(67.8%)
Cash/cash equivalents at the year end:	(8)	(8)	3 880	(48 579.2%)	3 296	(41 272.2%)	3 534	(44 243.9%)	3 534	(44 243.9%)	8 5 1 7	171 170.5%	(58.5%)
	(0)	(0)	5 000	(.3377.270)	0170	()	5 554	(.4240.770)	5 554	(.4240.770)	0017	.71 170.070	(50.570)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito
n., .		,		0/		01		04		04		tors		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	2 799	4.6%	2 040	3.4%	2 541	4.2%	53 448	87.9%	60 829	25.2%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 207	9.0%	1 002	4.1%	1 471	6.0%	19 977	81.0%	24 657	10.2%		-	-	
Receivables from Non-exchange Transactions - Property Rates	711	3.3%	647	3.0%	612	2.9%	19 309	90.7%	21 279	8.8%		-	-	
Receivables from Exchange Transactions - Waste Water Management	1 772	2.4%	1 716	2.3%	1 709	2.3%	68 771	93.0%	73 968	30.7%		-	-	
Receivables from Exchange Transactions - Waste Management	1 086	2.0%	1 045	1.9%	1 046	2.0%	50 444	94.1%	53 621	22.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.9%	1	.9%	87	97.4%	89			-	-	
Interest on Arrear Debtor Accounts	-		-					-				-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-	-	
Other	76	1.1%	71	1.0%	73	1.1%	6 600	96.8%	6 819	2.8%		-	-	
Total By Income Source	8 653	3.6%	6 521	2.7%	7 452	3.1%	218 636	90.6%	241 262	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	700	7.9%	192	2.2%	209	2.4%	7 792	87.6%	8 894	3.7%	-	-	-	
Commercial	517	3.7%	396	2.9%	983	7.1%	11 962	86.3%	13 858	5.7%	-	-	-	
Households	7 436	3.4%	5 933	2.7%	6 260	2.9%	198 864	91.0%	218 492	90.6%	-	-	-	-
Other	0	1.4%	0	1.4%	0	1.6%	18	95.6%	18			-	-	
Total By Customer Group	8 653	3.6%	6 521	2.7%	7 452	3.1%	218 636	90.6%	241 262	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 467	4.9%	-	-	6 714	9.4%	61 278	85.8%	71 458	88.19
Bulk Water	-	-	-	-	19	4.1%	452	95.9%	472	.69
PAYE deductions	624	100.0%	-	-		-	-	-	624	.89
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	278	100.0%		-			-	-	278	.39
Loan repayments		-		-			-	-	-	-
Trade Creditors	6	(208.8%)	2	(63.6%)	6	(202.6%)	(16)	575.1%	(3)	-
Auditor-General	-	-	-	-			(1)	100.0%	(1)	-
Other	2 703	32.7%	48	.6%	(45)	(.5%)	5 569	67.3%	8 275	10.29
Total	7 078	8.7%	50	.1%	6 693	8.3%	67 283	83.0%	81 104	100.09

Contact Details		
Municipal Manager	Mr SM Selepe	051 924 0654
Financial Manager	Mr KD Matsie	051 924 0654

Source Local Government Database

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	108 844	115 380	45 799	42.1%	33 318	30.6%	25 618	22.2%	104 735	90.8%	24 518	75.7%	4.5%
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	2 545	1 945	400	15.7%	283	11.1%	248	12.7%	931	47.9%	546	71.5%	(54.6%)
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-	-	-	-	-	-]
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	102 591	102 591	45 295	44.2%	33 023	32.2%	25 309	24.7%	103 627	101.0%	23 933	97.2%	5.7%
Other own revenue	3 708	10 844	104	2.8%	13	.3%	61	.6%	177	1.6%	39	.5%	58.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	108 844	114 565	30 104	27.7%	28 988	26.6%	25 495	22.3%	84 588	73.8%	27 594	61.3%	(7.6%)
Employee related costs	47 627	47 627	12 135	25.5%	12 233	25.7%	12 395	26.0%	36 764	77.2%	11 272	75.9%	10.0%
Remuneration of councillors	9 080	9 625	2 392	26.3%	2 487	27.4%	2 687	27.9%	7 566		2 245	80.2%	19.7%
Debt impairment	-		-	-		-		-			-		-
Depreciation and asset impairment	523	3 117	-	-		-		-			-		-
Finance charges	75		24	31.4%	19	25.3%	22	-	65		17	71.2%	31.1%
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other Materials	900	700	169	18.8%	191	21.2%	137	19.6%	498	71.1%	328	68.9%	(58.1%)
Contracted services	1 000	750	-	-	347	34.7%	174	23.2%	520	69.4%	(18)	75.9%	(1 045.1%)
Transfers and grants	-	4 621	3 956	-	191	-	91	2.0%	4 238	91.7%	3 403		(97.3%)
Other expenditure	49 639	48 127	11 428	23.0%	13 520	27.2%	9 988	20.8%	34 936	72.6%	10 348	37.0%	(3.5%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	815	15 694		4 330		123		20 147		(3 077)		
Transfers recognised - capital	-	747	-	-	-	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(0)	1 562	15 694		4 330		123		20 147		(3 077)		
Taxation	-		-			-		-					
Surplus/(Deficit) after taxation	(0)	1 562	15 694		4 330		123		20 147		(3 077)		
Attributable to minorities							-						
Surplus/(Deficit) attributable to municipality	(0)	1 562	15 694		4 330		123		20 147		(3 077)		
Share of surplus/ (deficit) of associate	(0)	1 302	15 094		4 330		123		20 147		(3011)		
		1 562	15 694		4 330		123	_	20 147		(2.077)		-
Surplus/(Deficit) for the year	(0)	1 562	15 694		4 330		123		20 147		(3 077)		

					201	5/16					201	4/15	
	Buc	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
Capital Revenue and Expenditure													
Source of Finance	2 200	1 562	28	1.3%	1 210	55.0%	-	-	1 238	79.3%	537	29.6%	
National Government		1 562	28	-	1 210	-	-	-	1 238	79.3%	537	-	(100.0
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 562	28	-	1 210	-	-	-	1 238	79.3%	537	-	(100.09
Borrowing		-	-	-		-	-	-		-	-	-	-
Internally generated funds	2 200	-	-	-		-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 200	1 562	28	1.3%	1 210	55.0%	-		1 238	79.3%	537	29.6%	(100.0
Governance and Administration	670	162	23	3.4%				-	23	14.1%	329	18.7%	(100.09
Executive & Council	170			_								2.2%	
Budget & Treasury Office	350	60	23	6.5%					23	38.1%		81.8%	
Corporate Services	150	102		-							329	73.7%	(100.0
Community and Public Safety	1 450	1 400	5	.4%	1 210	83.4%			1 215	86.8%	208	51.7%	(100.0
Community & Social Services	1 450	1 400	5	.4%	1 210	83.4%			1 215	86.8%	208	51.7%	(100.0
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	1					l .					-		1 .

Part 3: Casif Receipts and Payments					201	5/16					201	4/15	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities										9		9	
Receipts Property rates, penalties and collection charges Service charges	108 844	116 127	45 810	42.1%	33 376	30.7%	25 641	22.1%	104 827	90.3%	25 542	81.7%	.4%
Other revenue	3 708	9 833	105	2.8%	1 097	29.6%	84	.9%	1 286	13.1%	1 063	28.3%	(92.1%)
Government - operating Government - capital	102 591	104 349	45 295 -	44.2%	31 996	31.2%	25 309	24.3%	102 600	98.3%	23 933	97.2%	5.7%
Interest Dividends	2 545	1 945	410	16.1%	283	11.1%	248	12.7%	941	48.4%	546	71.5%	(54.6%)
Payments Suppliers and employees	(106 644) (106 569)	(114 565) (109 870)	(30 234) (25 507)	28.4% 23.9%	(30 038) (29 828)	28.2% 28.0%	(26 411) (26 298)	23.1% 23.9%	(86 683) (81 632)	74.3%	(27 630) (24 210)	73.1% 65.8%	(4.4%) 8.6%
Finance charges	(75)	(75) (4 621)	(24) (4 703)	31.4%	(19)	25.3%	(22)	29.6%	(65) (4 986)	86.4% 107.9%	(17)	71.2%	31.1% (97.3%)
Transfers and grants Net Cash from/(used) Operating Activities	2 200	1 562	15 577	708.0%	3 338	151.7%	(770)	(49.3%)	18 144	1 161.6%	(2 088)	247.6%	(63.1%)
	2 200	1 302	13377	700.070	3 330	131.770	(770)	(47.570)	10 144	1 101.070	(2 000)	247.070	(03.170)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(1 562)	(31)	1.4%	(1 221)	55.5%	-	-	(1 253)		-	-	
Capital assets	(2 200)	(1 562)	(31)	1.4%	(1 221)	55.5%		-	(1 253)	80.2%	-	-	-
Net Cash from/(used) Investing Activities	(2 200)	(1 562)	(31)	1.4%	(1 221)	55.5%	-	-	(1 253)	80.2%	-	-	-
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		(770)		16 891		(2 088)	7 872 497.0%	(63.1%)
Cash/cash equivalents at the year begin:			6516		2 117		24 178		6516	-	17 833	1 012 491.0%	35.6%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:			22 061		24 178		23 408		23 408		15 745	36.4%	48.7%
Casiveasii equivalents at the year end.		-	22 001		24 170		23 400	1	23 400		13 743	30.476	40.7%

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		-						-			-	-		
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%	191 534	390.3%	2 471	5.0%
Total By Income Source	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	191 534	390.3%	2 471	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-		-		-	-	-	-	-	-	-
Commercial	-	-	-	-		-		-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	191 534	390.3%	2 471	5.0%
Total By Customer Group	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	191 534	390.3%	2 471	5.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water			-	-	-			-	-	-
PAYE deductions	740	100.0%	-	-	-			-	740	4.4%
VAT (output less input)				-	-			-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments				-	-			-		-
Trade Creditors	650	69.1%	76	8.1%	215	22.8%		-	941	5.6%
Auditor-General				-	-			-		-
Other	70	.5%	-	-	-	-	15 049	99.5%	15 119	90.0%
Total	1 459	8.7%	76	.5%	215	1.3%	15 049	89.6%	16 799	100.0%

 Contact Details
 Municipal Manager
 Ms Takatso Lebenrya
 058 718 1036

 Municipal Manager
 Mr HL Lebusa
 058 718 1036

Source Local Government Database

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										Dauger		buager	
Operating Revenue and Expenditure													
Operating Revenue	666 515	693 545	146 360	22.0%	116 571	17.5%	115 086	16.6%	378 017	54.5%	105 563	62.4%	9.0%
Property rates	61 895	50 646	15 797	25.5%	11 635	18.8%	11 076	21.9%	38 508	76.0%	10 926	62.9%	1.4%
Property rates - penalties and collection charges	-	-	-		-			-		-	-	-	-
Service charges - electricity revenue	279 032	293 412	67 166	24.1%	60 238	21.6%	62 575	21.3%	189 979	64.7%	57 235	70.9%	9.3%
Service charges - water revenue	93 086	97 974	20 738	22.3%	22 948	24.7%	22 428	22.9%	66 113	67.5%	21 375	72.7%	4.9%
Service charges - sanitation revenue	25 950	27 648	6 883	26.5%	6 893	26.6%	6 990	25.3%	20 766	75.1%	6 493	78.9%	7.6%
Service charges - refuse revenue	21 968	22 142	5 528	25.2%	5 539	25.2%	5 546	25.0%	16 613	75.0%	4 276	74.8%	29.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 822	8 452	1 309	27.1%	2 148	44.5%	1 226	14.5%	4 683	55.4%	767	63.2%	59.8%
Interest earned - external investments	1 059						l						
Interest earned - outstanding debtors	4 323	15 200	3 728	86.2%	3 723	86.1%	2 654	17.5%	10 104	66.5%	1 529	106.4%	73.5%
Dividends received		751								-		-	-
Fines	860	967	238	27.6%	149	17.3%	217	22.5%	604	62.4%	318	89.3%	(31.7%)
Licences and permits	-	-			-				-		-	-	
Agency services	163 700	164 291	22 147	13.5%	105	.1%			22 252	13.5%	-	38.6%	-
Transfers recognised - operational			22 147	28.8%	3 194	32.5%	2 374	19.7%	22 252 8 395	69.6%	2 643	38.6%	(10.1%)
Other own revenue Gains on disposal of PPE	9 820	12 063	2 020	20.0%	3 194	32.3%	2 3/4	19.770	0 242	- 09.0%	2 043	09.0%	(10.176)
Operating Expenditure	665 510	667 124	132 849	20.0%	148 070	22.2%	132 416	19.8%	413 335	62.0%	119 967	55.5%	10.4%
Employee related costs	198 144	198 576	45 756	23.1%	49 992	25.2%	49 823	25.1%	145 571	73.3%	40 380	67.6%	23.4%
Remuneration of councillors	17 341	16 596	4 325	24.9%	4 326	24.9%	4 755	28.7%	13 405	80.8%	4 143	71.5%	14.8%
Debt impairment	14 300	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 344	21 190	-	-	-	-	4 069	19.2%	4 069	19.2%	-	-	(100.0%)
Finance charges	3 590	2 522	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	215 268	213 623	52 258	24.3%	43 964	20.4%	43 565	20.4%	139 788	65.4%	38 507	65.1%	13.1%
Other Materials	-	56 093	6 888	-	17 033	-	8 605	15.3%	32 526	58.0%	5 116	-	68.2%
Contracted services	22 890	29 221	3 873	16.9%	6 654	29.1%	4 815	16.5%	15 343	52.5%	5 599	53.5%	(14.0%)
Transfers and grants	-	-	-	÷.	-	÷.	-		-	-	-	-	
Other expenditure	168 633	129 303	19 749	11.7%	26 100	15.5%	16 784	13.0%	62 633	48.4%	26 222	32.2%	(36.0%)
Loss on disposal of PPE	-		-	-		-	-	-	•	-	-		-
Surplus/(Deficit)	1 005	26 421	13 511		(31 499)		(17 330)		(35 318)		(14 405)		
Transfers recognised - capital	105 686	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 691	26 421	13 511		(31 499)		(17 330)		(35 318)		(14 405)		
Taxation	-		-										-
Surplus/(Deficit) after taxation	106 691	26 421	13 511		(31 499)		(17 330)		(35 318)		(14 405)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 691	26 421	13 511		(31 499)		(17 330)		(35 318)		(14 405)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	106 691	26 421	13 511		(31 499)		(17 330)		(35 318)		(14 405)		

					201	5/16					20	14/15	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	106 497	130 306	17 752	16.7%	52 803	49.6%	40 271	30.9%	110 826	85.1%	-	9.9%	(100.0%
National Government	105 686	92 598	11 601	11.0%	29 520	27.9%	20 829	22.5%	61 950	66.9%	-	10.9%	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-			-	-		-	-	-	-
Other transfers and grants			-	-			-	-		-	-	-	-
Transfers recognised - capital	105 686	92 598	11 601	11.0%	29 520	27.9%	20 829	22.5%	61 950	66.9%	-	10.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	811	37 708	6 150	758.4%	23 283	2 870.9%	19 442	51.6%	48 875	129.6%	-	2.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	106 497	130 306	17 752	16.7%	52 803	49.6%	44 110	33.9%	114 665	88.0%		16.0%	(100.0%)
Governance and Administration	767	1 278	389	50.8%	1 313	171.2%	1 520	119.0%	3 223	252.2%	-	26.8%	(100.0%)
Executive & Council		532	0	-	35		600	112.7%	635	119.4%		1.5%	(100.0%
Budget & Treasury Office	767	426	3	.3%	-	-	14	3.3%	17	3.9%	-	5.0%	(100.0%
Corporate Services	-	320	386	-	1 278	-	907	283.3%	2 571	803.4%	-	54.6%	(100.0%
Community and Public Safety	5 850	13 941	3 277	56.0%	3 933	67.2%	959	6.9%	8 168	58.6%	-	12.7%	(100.0%)
Community & Social Services		1 305	105	-	170		116	8.9%	391	29.9%		6.7%	(100.0%
Sport And Recreation	5 850	12 636	2 402	41.1%	2 933	50.1%	785	6.2%	6 119	48.4%	-	12.8%	(100.0%
Public Safety	-	-	771	-	830	-	58	-	1 658	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 275	32 514	2 856	14.8%	8 100	42.0%	15 742	48.4%	26 698	82.1%	-	39.4%	(100.0%)
Planning and Development	-	8	1	-	46	-	12	149.0%	59	734.0%	-	-	(100.0%
Road Transport	19 275	32 506	2 856	14.8%	8 054	41.8%	15 730	48.4%	26 640	82.0%	-	39.3%	(100.0%
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-
Trading Services	78 642	80 524	11 229	14.3%	39 457	50.2%	25 889	32.2%	76 576	95.1%	-	8.8%	(100.0%)
Electricity	14 044	10 878	3 456	24.6%	7 923	56.4%	5 555	51.1%	16 934	155.7%	-	5.8%	(100.0%
Water	24 312	38 252	4 393	18.1%	16 235	66.8%	14 391	37.6%	35 019	91.5%	-	21.7%	(100.0%
Waste Water Management	32 436	26 986	3 058	9.4%	14 599	45.0%	5 782	21.4%	23 438	86.9%	-	9.4%	(100.0%
Waste Management	7 850	4 407	322	4.1%	701	8.9%	162	3.7%	1 185	26.9%	-	1.6%	(100.0%
Other	1 963	2 049	-	-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	5/16					201-	4/15	
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		buager	
Cash Flow from Operating Activities													
Recoipts Properly rates, penalties and collection charges Senface charges Other revenue Government - operating Government - opplat Interest Dividends Payments Suppliers and employees Finance charges	772 201 61 895 420 036 15 502 163 700 105 686 5 382 - (665 510) (661 920) (3 590)	759 704 61 895 420 036 19 628 164 291 92 598 1 256 - (664 441) (661 919) (2 522)	224 638 13 068 89 700 4 781 82 188 34 573 329 - (233 183) (233 183)	29.1% 21.1% 21.4% 30.8% 50.2% 32.7% 6.1% - 35.0% 35.2%	185 641 9 524 75 601 20 956 53 694 25 544 321 - (169 960) (169 960)	24.0% 15.4% 18.0% 135.2% 32.8% 24.2% 6.0% - 25.5% 25.7%	173 295 9 691 78 182 23 390 40 271 21 507 255 (180 103) (180 103)	22.8% 15.7% 18.6% 119.2% 24.5% 23.2% 20.3% - 27.1%	583 574 32 283 243 483 49 126 176 153 81 624 904 (583 245)	76.8% 52.2% 58.0% 250.3% 107.2% 88.1% 72.0% - 87.8% 88.1%	168 827 9 039 73 784 13 553 47 668 24 413 370 - (147 963) (147 963)	82.8% 63.0% 66.7% 1 120.3% 101.0% 40.2% 17.4% - 81.8% 82.3%	72.6% (15.5%) (11.9%) (31.1%) - 21.7%
Transfers and grants						-		-		-			-
Net Cash from/(used) Operating Activities	106 691	95 263	(8 545)	(8.0%)	15 681	14.7%	(6 808)	(7.1%)	328	.3%	20 863	89.3%	(132.6%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-		40 000		24 000	-	20 000	-	84 000	-		-	(100.0%)
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(105 686) (105 686) (105 686)	(130 307) (130 307) (130 307)	40 000 (12 737) (12 737) 27 263	12.1% 12.1% (25.8%)	24 000 (20 840) (20 840) 3 160	19.7% 19.7% (3.0%)	20 000 (36 486) (36 486) (16 486)	28.0% 28.0% 12.7%	84 000 (70 063) (70 063) 13 937	53.8% 53.8% (10.7%)	(14 471) (14 471) (14 471)	30.4% 30.4% 30.4%	(100.0%) 152.1% 152.1% 13.9%
Cash Flow from Financing Activities Receipts Stort term bans Berowing long termivefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	(3 590) (3 590)	(2 522) (2 522)	(24 000)	- - - 668.5% 668.5%	-	-			(24 000)	- - - 951.6% 951.6%	24 000 - 24 000 - (42 000) (42 000)	2 822.7% 2 822.7%	(100.0%) - (100.0%) - (100.0%) (100.0%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(3 590) (2 585) 10 243 7 658	(2 522) (37 566) 10 243 (27 323)	(24 000) (5 281) 17 708 12 426	668.5% 204.3% 172.9% 162.3%	- 18 841 12 426 31 267	(728.8%) 121.3% 408.3%	(23 294) 31 267 7 973	62.0% 305.3% (29.2%)	(24 000) (9 735) 17 708 7 973	951.6% 25.9% 172.9% (29.2%)	(18 000) (11 607) 17 110 5 503	1 361.1% 35.4% 49.2% 53.7%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 676	4.7%	5 899	3.2%	3 752	2.1%	164 584	90.0%	182 911	46.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	13 236	33.5%	2 086	5.3%	1 148	2.9%	23 014	58.3%	39 483	10.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 686	9.3%	1 041	3.6%	690	2.4%	24 483	84.7%	28 900	7.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 799	4.1%	1 154	2.6%	1 005	2.3%	40 109	91.0%	44 066	11.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 408	4.6%	904	2.9%	794	2.6%	27 710	89.9%	30 815	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	1 366	2.7%	1 329	2.7%	47 044	94.6%	49 742	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	-
Other	876	6.3%	178	1.3%	145	1.0%	12 804	91.4%	14 003	3.6%	-	-	-	-
Total By Income Source	28 683	7.4%	12 627	3.2%	8 863	2.3%	339 748	87.1%	389 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 758	28.4%	1 674	10.0%	1 307	7.8%	9 002	53.8%	16 741	4.3%	-	-	-	-
Commercial	11 500	48.5%	1 164	4.9%	462	1.9%	10 580	44.6%	23 706	6.1%	-	-	-	
Households	8 755	4.3%	7 015	3.5%	4 932	2.4%	181 715	89.8%	202 417	51.9%	-	-	-	-
Other	3 671	2.5%	2 774	1.9%	2 162	1.5%	138 451	94.1%	147 057	37.7%	-	-	-	-
Total By Customer Group	28 683	7.4%	12 627	3.2%	8 863	2.3%	339 748	87.1%	389 921	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	15 575	100.0%	-	-	-	-		-	15 575	30.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-			-		-
Loan repayments	-	-	-	-	-			-		-
Trade Creditors	5 173	64.1%	1 294	16.0%	952	11.8%	648	8.0%	8 068	15.79
Auditor-General	17	15.1%	17	15.0%	81	69.9%		-	116	.29
Other	4 249	15.4%	249	.9%	249	.9%	22 909	82.8%	27 657	53.89
Total	25 014	48.7%	1 560	3.0%	1 283	2.5%	23 557	45.8%	51 415	100.0%

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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	530 812	530 812	102 654	19.3%	132 930	25.0%	164 338	31.0%	399 922	75.3%	161 171	76.8%	2.0%
Property rates	56 633	56 633	17 579	31.0%	16 249	28.7%	17 690	31.2%	51 517	91.0%	14 874	58.4%	
Property rates - penalties and collection charges	-					-							
Service charges - electricity revenue	162 077	162 077	11 555	7.1%	33 189	20.5%	25 713	15.9%	70 457	43.5%	55 376	73.7%	(53.6%)
Service charges - water revenue	42 543	42 543	(38 106)	(89.6%)	2 661	6.3%	51 697	121.5%	16 252	38.2%	11 670	122.0%	343.0%
Service charges - sanitation revenue	41 343	41 343	8 767	21.2%	8 915	21.6%	9 077	22.0%	26 759	64.7%	8 311	53.4%	9.2%
Service charges - refuse revenue	37 186	37 186	8 567	23.0%	8 595	23.1%	8 602	23.1%	25 764	69.3%	8 041	53.5%	7.0%
Service charges - other	-					-		-		-	-		-
Rental of facilities and equipment	2 477	2 477	205	8.3%	420	16.9%	397	16.0%	1 021	41.2%	191	95.6%	107.1%
Interest earned - external investments	1 858	1 858	419	22.6%	(144)	(7.7%)	492	26.5%	768	41.3%	173	23.7%	184.9%
Interest earned - outstanding debtors	12 645	12 645	(2 041)	(16.1%)	8 531	67.5%	10 056	79.5%	16 546	130.8%	10 277	1 012.7%	(2.2%)
Dividends received	7	7	2	25.1%		-	-	-	2	25.1%	-	-	-
Fines	3 846	3 846	203	5.3%	200	5.2%	158	4.1%	561	14.6%	224	30.9%	(29.4%)
Licences and permits	1	1	-	-		-	-	-		-	-	-	-
Agency services	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - operational	162 761	162 761	95 078	58.4%	53 621	32.9%	40 122	24.7%	188 821	116.0%	51 620	72.2%	(22.3%)
Other own revenue	7 434	7 434	425	5.7%	696	9.4%	334	4.5%	1 455	19.6%	413	29.8%	(19.2%)
Gains on disposal of PPE	-		-	-		-	-	-		-	-	-	-
Operating Expenditure	668 031	668 031	75 384	11.3%	122 805	18.4%	102 828	15.4%	301 017	45.1%	81 428	46.2%	26.3%
Employee related costs	156 859	156 859	45 662	29.1%	45 970	29.3%	45 790	29.2%	137 422	87.6%	44 018	91.8%	4.0%
Remuneration of councillors	11 073	11 073	2 637	23.8%	2 546	23.0%	2 961	26.7%	8 144	73.5%	2 529	72.7%	17.1%
Debt impairment	42 320	42 320	-			-	-			-	-	-	-
Depreciation and asset impairment	95 000	95 000	-		6 202	6.5%	6 318	6.7%	12 520	13.2%	-	-	(100.0%)
Finance charges	1 000	1 000	110	11.0%	146	14.6%	132	13.2%	388	38.8%	213	36.3%	(38.2%)
Bulk purchases	248 614	248 614	8 819	3.5%	36 387	14.6%	30 381	12.2%	75 587	30.4%	18 647	40.1%	62.9%
Other Materials	9 500	9 500	746	7.8%	3 762	39.6%	2 109	22.2%	6 616	69.6%	2 065	90.1%	2.1%
Contracted services	16 260	16 260	540	3.3%	345	2.1%	249	1.5%	1 135	7.0%	606	9.8%	(58.8%)
Transfers and grants	44 879	44 879	-			-	-	-		-	-	-	-
Other expenditure	42 527	42 527	16 871	39.7%	27 448	64.5%	14 888	35.0%	59 207	139.2%	13 351	81.2%	11.5%
Loss on disposal of PPE	-	-	-			-	-			-	-	-	-
Surplus/(Deficit)	(137 219)	(137 219)	27 269		10 125		61 510		98 904		79 743		
Transfers recognised - capital	43 637	43 637	2 344	5.4%	8 350	19.1%	9 006	20.6%	19 701	45.1%	37 907	-	(76.2%)
Contributions recognised - capital	-		-			-	-	-		-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(93 582)	(93 582)	29 614		18 476		70 516		118 605		117 649		
Taxation	-		-			-		-		-	-		-
Surplus/(Deficit) after taxation	(93 582)	(93 582)	29 614		18 476		70 516		118 605		117 649		
Attributable to minorities	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(93 582)	(93 582)	29 614		18 476		70 516		118 605		117 649		
Share of surplus/ (deficit) of associate			-	-		-					-	-	-
Surplus/(Deficit) for the year	(93 582)	(93 582)	29 614		18 476		70 516		118 605		117 649		

R thousands R tho						5/16	201					
R Housands R Hous												
Source of Finance Source of Finance 43 637	Total Expenditure as % of adjusted budget					Main		Main				
Source of Finance 43 637 43 637 12 827 29 4% 13 339 30.6% 10 198 23.4% 36 364 National Coverment	buuget											
National Conferment												Capital Revenue and Expenditure
Provincial Government	83.3%											Source of Finance
Destrict Municipality	70.8%	30 897	1.8%	21.8%	9 5 1 1	30.6%	13 339	18.4%	8 047	43 637	43 637	National Government
Community and Public Safety Community and Public Safety Community and Public Safety Community and Reviews Community	-	-	-	-	-	-	-	-	-	-	-	Provincial Government
Transfer recognised - capital 43 637	-	-	-	-	-	-	-	-	-	-	-	District Municipality
Stronoling	-	-	-	-	-	-	-	-	-	-	-	Other transfers and grants
Internally generated funds Public Contributions and donations Capital Expenditure Standard Classification 43 637 43 637 43 637 43 637 12 827 29 45 31 3 339 30 6% 10 198 23 4% 36 364 60vernance and Administration 3 1 2 87 3 1 3 339 30 6% 10 198 23 4% 36 364 3 63 64 3 12 827 3 1 3 339 30 6% 10 198 23 4% 36 364 3 63 64 3 60 5 79 5 1 1 208 5 1 208 5 1 2	70.8%	30 897	.8%	21.8%	9 5 1 1	30.6%	13 339	18.4%	8 047	43 637	43 637	Transfers recognised - capital
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	5 467	-	-	687	-	-	-	4 780	-	-	
Coverance and Administration	-	-	-	-	-	-	-	-	-	-	-	Public contributions and donations
Executive & Council	83.3%	36 364	1.4%	23.4%	10 198	30.6%	13 339	29.4%	12 827	43 637	43 637	Capital Expenditure Standard Classification
Budgel & Treasry Office	-	79			40	-	31		9	-		Governance and Administration
Community and Public Safety 24 365 24 365 - - 1 298 1 298			-					-		-		Executive & Council
Community and Public Safety 24 365 24 365	-	-	-	-	-	-	-	-	-	-	-	Budget & Treasury Office
Community & Social Services 10 528 10 528 10 528 5	-	79	-	-	40	-	31	-	9	-	-	Corporate Services
Sport And Recreation 13 837 13 83	5.3%	1 298	5.3%	5.3%	1 298	-	-	-		24 365	24 365	Community and Public Safety
Public Stalely	-	-	-	-	-	-	-	-	-	10 528	10 528	Community & Social Services
Housing Housing Housing Economic and Environmental Services 6 811 6 811 - 201 4.3% 222 3.4% 5.22 Planning and Development Road Transport Road Transport Formium and Environmental Protection Trading Services 10 4.29 10 429 12 818 122.9% 13 018 124.8% 8.629 8.27% 3.4% 5.22 Electricity 3.000 3.000 4.358 14.53% 267 9.9% - 4.655 Water 3.430 3.430 3.430 3.246 94.6% 5.900 171.7% 7.391 215.5% 16.526 Waste Water Management 3.999 3.999 2.551 6.358 4.77 11.9% 170 1104 27.6% 4.132	9.4%	1 298	9.4%	9.4%	1 298		-	-	-	13 837	13 837	Sport And Recreation
Health Commission Commiss	-		-	-			-	-	-	-	-	Public Safety
Economic and Environmental Services	-		-	-			-	-	-	-	-	Housing
Planning and Development	-		-	-			-	-	-	-	-	
Road Transport 6 811	7.7%	522	3.4%	3.4%	232	4.3%	291	-		6 811	6 811	
Environmental Protection	-		-	-		-	-	-	-	-	-	
Trading Services 10 429 10 429 12 818 122.9% 13 018 124.8% 8 629 82.7% 34 465 Eleciridy 3 000 3 000 4 359 145.3% 297 9.9% - - 4 655 Water 3 30 3 430 3 246 94.6% 5 890 171.7% 7 391 21.5% 16 526 wasie Water Management 3 399 2551 6.38% 477 11.9% 1 104 27.6% 4 132	7.7%	522	3.4%	3.4%	232	4.3%	291	-	-	6 811	6 811	
Electricity 3 000 3 000 4 358 145 3% 2 97 9 9% - - 4 655 Waler 3 430 3 430 3 246 9 4.5% 5 890 171 7% 7 391 215 5% 16 526 Wassle Waler Management 3 999 2 951 6 28% 477 11 19% 1 104 27 6% 4 132	-		-	-		-	-	-			-	
Water 3 430 3 430 3 246 9 4 6% 5 890 171.7% 7 391 215.5% 16 526 Wastle Water Management 3 999 3 999 2 551 6 3 8% 477 11.9% 1 104 27 6% 4 132	330.5%		2.7%	82.7%	8 629							
Waste Water Management 3 999 3 999 2 551 63.8% 477 11.9% 1 104 27.6% 4 132	155.2%											
	481.8%											
	103.3%		7.6%	27.6%		11.9%		63.8%		3 999	3 999	
	-	9 151	-	-	133	-	6 354	-	2 663	-	-	Waste Management
Other 2 032 2 032	-	-	-	-	-	-	-	-	-	2 032	2 032	Other

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	laet	First C	Quarter		Quarter	Third (Quarter	Year t	to Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buaget		budgei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	474 717 45 307	474 717 45 307	184 534 10 167	38.9% 22.4%	131 642 9 100	27.7% 20.1%	132 141 9 820	27.8% 21.7%	448 317 29 086	94.4% 64.2%	154 831 11 468	81.2% 59.7%	(14.7%) (14.4%)
Service charges	206 811	206 811	42 202	20.4%	42 234	20.1%	38 934	18.8%	123 371	59.7%	43 270	64.3%	(10.0%)
Other revenue	11 823	11 823	42 202 8 5 1 6	72.0%	21 024	177.8%	11 597	98.1%	41 137	347.9%	10 809	04.3%	7.3%
Government - operating	162 761	162 761	97 163	59.7%	53 349	32.8%	40 094	24.6%	190 606	117.1%	54 747	74.1%	(26.8%)
Government - capital	43 637	43 637	25 102	57.5%	4 853	11.1%	30 639	70.2%	60 594	138.9%	33 332	123.3%	
Interest	4 371	4 3 7 1	1 384	31.7%	1 082	24.8%	1 057	24.2%	3 523	80.6%	1 204	112.6%	
Dividends	4 3/1	43/1	1 304	31.770	1 002	24.070	1 037	24.270	3 323	00.070	1204	112.070	(12.270)
Payments	(511 732)	(511 732)	(139 761)	27.3%	(104 047)	20.3%	(111 197)	21.7%	(355 005)	69.4%	(103 404)	71.7%	7.5%
Suppliers and employees	(469 971)	(469 971)	(139 610)	29.7%	(104 047)	22.1%	(111 197)	23.7%	(354 809)		(103 404)	78.0%	
Finance charges	(1 000)	(1 000)	(151)	15.1%	(45)	4.5%	(111177)	20.770	(196)	19.6%	(105 404)	70.070	7.570
Transfers and grants	(40 761)	(40 761)	(151)	10.170	(45)	4.5%		_	(170)	17.00			
Net Cash from/(used) Operating Activities	(37 015)	(37 015)	44 773	(121.0%)	27 595	(74.6%)	20 944	(56.6%)	93 312	(252.1%)	51 427	238.5%	(59.3%)
	(2. 2.2)	(5. 5.5)		(1211213)	2	(*)		(=====,		(2.2)			(2.1.2.1.9)
Cash Flow from Investing Activities													
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-			-			-		-		-	-
Decrease in non-current debtors	25 000	25 000			-			-	-	-		-	-
Decrease in other non-current receivables	-	-	-		-			-	-	-		-	-
Decrease (increase) in non-current investments	(75.4470	(75.447)	(47.007)		(40.504)		(0.074)			40.704	(45 700)	-	(0.4.004)
Payments	(75 647)	(75 647) (75 647)	(17 337) (17 337)	22.9% 22.9%	(12 586) (12 586)	16.6% 16.6%	(2 371)	3.1%	(32 294)	42.7% 42.7%	(15 728) (15 728)	61.0% 61.0%	(84.9%) (84.9%)
Capital assets Net Cash from/(used) Investing Activities	(75 647) (50 647)	(50 647)	(17 337)	34.2%	(12 586)	24.9%	(2 371)	4.7%	(32 294)		(15 728)	61.0%	(84.9%)
	(30 647)	(30 647)	(17 337)	34.270	(12 300)	24.770	(23/1)	4.770	(32 274)	03.070	(13 /20)	61.076	(04.770)
Cash Flow from Financing Activities													
Receipts	-	-	-		-	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-			-	-	-		-	-
Payments	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(2 400)		(800)	80.0%	-
Repayment of borrowing	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(2 400)	109.1%	(800)	80.0%	-
Net Cash from/(used) Financing Activities	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(2 400)	109.1%	(800)	80.0%	-
Net Increase/(Decrease) in cash held	(89 862)	(89 862)	26 636	(29.6%)	14 209	(15.8%)	17 773	(19.8%)	58 618	(65.2%)	34 899	(39.2%)	(49.1%)
Cash/cash equivalents at the year begin:	35 785	35 785	8 645	24.2%	35 281	98.6%	49 490	138.3%	8 645	24.2%	(2 821)	31.2%	
Cash/cash equivalents at the year end:	(54 077)	(54 077)	35 281	(65.2%)	49 490	(91.5%)	67 263	(124.4%)	67 263	(124.4%)	32 078	2 372.5%	109.7%
ousreasir equivacins at the year CNC.	(34 077)	(34 077)	33 201	(03.2 /0)	47 470	(71.370)	07 203	(124.470)	07 203	(124.470)	32 070	2 372.370	107.770

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	34 373	18.7%	7 923	4.3%	141 689	77.0%	-	-	183 984	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	120 630	56.3%	3 840	1.8%	89 976	42.0%		-	214 446	32.9%		-		
Receivables from Non-exchange Transactions - Property Rates	9 351	11.1%	2 754	3.3%	72 185	85.6%		-	84 291	12.9%		-		
Receivables from Exchange Transactions - Waste Water Management	5 061	5.8%	2 021	2.3%	80 814	91.9%		-	87 897	13.5%				-
Receivables from Exchange Transactions - Waste Management	4 577	5.3%	1 971	2.3%	80 089	92.4%	-	-	86 638	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-							-	-					-
Interest on Arrear Debtor Accounts	7 004	6.0%	3 291	2.8%	106 226	91.2%		-	116 521	17.9%				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-							-	-					-
Other	3 982	(3.3%)	25		(125 760)	103.3%		-	(121 753)	(18.7%)				-
Total By Income Source	184 979	28.4%	21 824	3.3%	445 219	68.3%			652 023	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 512	11.9%	1 744	3.8%	38 922	84.3%	-	-	46 178	7.1%	-	-	-	-
Commercial	12 518	18.4%	2 486	3.7%	52 947	77.9%	-	-	67 951	10.4%	-	-	-	-
Households	35 454	7.3%	14 080	2.9%	438 485	89.8%		-	488 019	74.8%	-	-		-
Other	131 495	263.7%	3 515	7.0%	(85 135)	(170.7%)		-	49 875	7.6%		-		-
Total By Customer Group	184 979	28.4%	21 824	3.3%	445 219	68.3%			652 023	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 190	3.6%	85	-	17 684	3.5%	470 465	92.9%	506 425	94.59
Bulk Water	1 730	41.2%	1 533	36.5%	932	22.2%		-	4 195	.89
PAYE deductions	2 134	100.0%	-	-		-	-	-	2 134	.49
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	17	100.0%				-		-	17	-
Loan repayments	-					-		-		
Trade Creditors	7 046	32.7%	1 354	6.3%	913	4.2%	12 236	56.8%	21 548	4.09
Auditor-General	-		249	14.0%	350	19.7%	1 179	66.3%	1 778	.39
Other		-	-	-	-	-		-		
Total	29 116	5.4%	3 220	.6%	19 880	3.7%	483 880	90.3%	536 096	100.09

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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure					201	5/16					201	4/15	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				** *		** *				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	894 195	897 897	230 567	25.8%	211 746	23.7%	198 501	22.1%	640 814	71.4%	146 227	66.3%	35.7%
Property rates	107 386	110 940	37 483	34.9%	27 868	26.0%	25 486	23.0%	90 838	81.9%	27 411	80.3%	(7.0%)
Property rates - penalties and collection charges	107 500	110 740	37 400	54.770	27 000	20.0%	25 100	25.070	70 050	01.770	2, 411	00.570	(7.010)
Service charges - electricity revenue	243 223	244 083	52 798	21.7%	53 302	21.9%	56 665	23.2%	162 764	66.7%	38 771	60.1%	46.2%
Service charges - electricity revenue	307 067	305 947	63 562	20.7%	63 676	20.7%	62 966	20.6%	190 204	62.2%	56 871	64.2%	10.7%
Service charges - water revenue Service charges - sanitation revenue	24 250	24 394	5 851	24.1%	6 017	24.8%	6 093	25.0%	17 961	73.6%	6 328	73.0%	(3.7%)
Service charges - refuse revenue	35 618	35 618	7 934	22.3%	8 703	24.4%	8 709	24.5%	25 345	71.2%	8 021	58.4%	8.6%
Service charges - other	8 313	33 0 10	7 734	22.370	0 703	24.470	0 707	24.370	23 343	71.270	- 0021	30.470	0.070
Rental of facilities and equipment	5 272	5 113	1 132	21.5%	1 223	23.2%	1 168	22.8%	3 523	68.9%	976	68.6%	19.7%
Interest earned - external investments	2 000	2 560	892	44.6%	1 223	23.2%	1 168	16.4%	3 523 1 782	68.9%	358	88.3%	17.4%
Interest earned - external investments Interest earned - outstanding debtors	18 171	18 171	3 740	20.6%	3 971	21.9%	4 573	25.2%	12 284	67.6%	2 752	77.9%	66.2%
Dividends received	10 1/1	10 171	3 /40	20.0%	3 9 / 1	21.970	4 3/3	23.276	12 204	07.0%		11.970	00.2%
	6 024	5 024	391	6.5%	546	9.1%	368	7.3%	1 305	26.0%	395	33.4%	(4.000)
Fines	6 U24 181	5 U24 181	391	16.1%	40	22.1%	368		1 305	26.0% 59.0%	395	56.1%	(6.9%) 8.1%
Licences and permits	181	181	29		40		.58		107	59.0%	35	56.1%	8.1%
Agency services			53 178	42.3%		-			123 559	-			
Transfers recognised - operational	125 831	123 831			41 756	33.2%	28 625	23.1%		99.8%	2 061	75.4%	1 289.0%
Other own revenue	5 860	17 035	3 574	61.0%	4 175	71.3%	3 389	19.9%	11 138	65.4%	2 249	120.2%	50.7%
Gains on disposal of PPE	5 000	5 000	1	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	931 972	946 734	171 416	18.4%	241 628	25.9%	199 376	21.1%	612 419	64.7%	265 378	63.4%	
Employee related costs	222 959	234 763	54 897	24.6%	55 661	25.0%	58 394	24.9%	168 952	72.0%	43 601	63.5%	33.9%
Remuneration of councillors	15 519	15 519	3 710	23.9%	3 581	23.1%	3 751	24.2%	11 042	71.2%	3 391	68.7%	10.6%
Debt impairment	84 279	97 146	21 070	25.0%	21 070	25.0%	21 070	21.7%	63 209	65.1%	16 075	75.0%	31.1%
Depreciation and asset impairment	70 084	70 084	-	-	26 936	38.4%	13 496	19.3%	40 432	57.7%	43 156	85.9%	(68.7%)
Finance charges	2 331	1 358	52	2.2%	313	13.4%	195	14.4%	561	41.3%	645	83.3%	(69.7%)
Bulk purchases	324 864	324 884	65 973	20.3%	99 500	30.6%	69 666	21.4%	235 139	72.4%	81 974	62.8%	(15.0%)
Other Materials	33 537	33 791	2 067	6.2%	2 802	8.4%	4 310	12.8%	9 180	27.2%	5 853	41.2%	(26.4%)
Contracted services	33 601	33 347	3 208	9.5%	7 255	21.6%	5 869	17.6%	16 332	49.0%	50 511	76.8%	(88.4%)
Transfers and grants	37 745	31 662	4 839	12.8%	6 854	18.2%	6 607	20.9%	18 301	57.8%	4 050	12.8%	63.2%
Other expenditure	107 053	104 181	15 600	14.6%	17 655	16.5%	16 018	15.4%	49 273	47.3%	16 122	55.3%	(.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 778)	(48 837)	59 151		(29 882)		(875)		28 395		(119 151)		
Transfers recognised - capital	78 855	78 855	-	-	500	.6%	3 437	4.4%	3 937	5.0%	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 077	30 018	59 151		(29 382)		2 562		32 331		(119 151)		
Taxation	-			-		-		-		-			-
Surplus/(Deficit) after taxation	41 077	30 018	59 151		(29 382)		2 562		32 331		(119 151)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 077	30 018	59 151		(29 382)		2 562		32 331		(119 151)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	- '	-	-
Surplus/(Deficit) for the year	41 077	30 018	59 151		(29 382)		2 562		32 331		(119 151)		

					201	5/16					201	4/15	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	185 852	151 718	12 119	6.5%	28 914	15.6%	10 610	7.0%	51 642	34.0%	14 109	34.1%	(24.89
National Government	96 355	77 707	12 025	12.5%	26 179	27.2%	4 977	6.4%	43 181	55.6%	14 093	39.8%	(64.79
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	96 355	77 707	12 025	12.5%	26 179	27.2%	4 977	6.4%	43 181	55.6%	14 093	39.8%	(64.79
Borrowing	31 880	18 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	57 617	56 011	94	.2%	2 735	4.7%	5 632	10.1%	8 461	15.1%	16	7.6%	34 043.7
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 852	151 718	12 119	6.5%	28 914	15.6%	10 610	7.0%	51 642	34.0%	14 109	34.1%	(24.89
Governance and Administration	13 263	12 800	94	.7%	140	1.1%	1 694	13.2%	1 928	15.1%	(109)	.2%	(1 656.19
Executive & Council	1 802	1 802	-	-	125	6.9%	70	3.9%	195	10.8%	(0)	.3%	(20 548.3
Budget & Treasury Office	240	661	77	32.0%	1	.2%		-	77	11.7%		-	-
Corporate Services	11 221	10 337	17	.1%	15	.1%	1 624	15.7%	1 656	16.0%	(109)	.2%	(1 596.3
Community and Public Safety	35 108	27 765	-	-	726	2.1%	596	2.1%	1 321	4.8%	46	46.4%	
Community & Social Services	4 524	4 520	-	-	-	-	16	.4%	16	.4%	-	-	(100.0
Sport And Recreation	12 874	12 720	-	-	726	5.6%	481	3.8%	1 207	9.5%	46	46.4%	937.3
Public Safety	17 710	10 525	-	-	-	-	98	.9%	98	.9%		-	(100.0
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	37 560	28 436	-	-	2 072	5.5%	4 745	16.7%	6 816	24.0%	-	-	(100.09
Planning and Development	-	-				-		-	-			-	
Road Transport	37 560	28 436	-		2 072	5.5%	4 745	16.7%	6 816	24.0%		-	(100.09
Environmental Protection	-		-	-				-		-		-	-
Trading Services Electricity	99 921 52 860	82 716 36 840	12 025 795	12.0% 1.5%	25 976 16 051	26.0% 30.4%	3 575 1 754	4.3% 4.8%	41 576 18 600	50.3% 50.5%	14 172 578	48.6% 59.7%	(74.89 203.4
Water	52 860 5 825	36 840 5 871	764	1.5%	16 051	30.4% 26.2%	1 /54	4.8%	18 600	50.5%	1 329	98.2%	
	5 825 35 236		10 466	13.1%		26.2%	1 043	13.2%	19 585	52.3%		98.2% 40.8%	
Waste Water Management Waste Management	35 236 6 000	35 283 4 722	10 466	29.7%	8 076 321	22.9% 5.3%	1 043	3.0%	19 585	55.5%	12 226 38	40.8% 76.8%	
			-	-	321	5.3%		-	321		38	/6.8%	,
Other	-					-	-					-	

					201	5/16					201-	4/15	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	876 569	866 637	265 438	30.3%	221 625	25.3%	195 590	22.6%	682 654	78.8%	171 673	65.2%	13.9%
Property rates, penalties and collection charges	91 279	88 752	27 944	30.6%	21 414	23.5%	22 203	25.0%	71 561	80.6%	22 492	70.4%	(1.3%
Service charges	547 103	543 025	115 379	21.1%	117 788	21.5%	118 522	21.8%	351 688	64.8%	102 665	57.2%	15.49
Other revenue	16 055	15 077	12 227	76.2%	23 017	143.4%	17 290	114.7%	52 534	348.4%	10 042	131.1%	72.29
Government - operating	125 831	125 831	54 778	43.5%	41 687	33.1%	30 836	24.5%	127 302	101.2%	1 406	73.3%	2 093.59
Government - capital	78 855	76 855	53 359	67.7%	16 724	21.2%	5 755	7.5%	75 838	98.7%	34 295	104.1%	(83.2%
Interest	17 446	17 097	1 751	10.0%	995	5.7%	985	5.8%	3 731	21.8%	773	18.9%	27.49
Dividends													
Payments	(763 407)	(762 332)	(290 895)	38.1%	(166 582)	21.8%	(199 042)	26.1%	(656 519)	86.1%	(172 703)	68.5%	15.39
Suppliers and employees	(723 331)	(729 481)	(286 053)	39.5%	(159 424)	22.0%	(192 239)	26.4%	(637 716)	87.4%	(166 826)	69.4%	15.29
Finance charges	(2 331)	(1 189)	(3)	.1%	(304)	13.0%	(195)	16.4%	(502)	42.2%	(100 020)	44.9%	(100.0%
Transfers and grants	(37 745)	(31 662)	(4 839)	12.8%	(6.854)	18.2%	(6 607)	20.9%	(18 301)	57.8%	(5 877)	48.8%	12.49
Net Cash from/(used) Operating Activities	113 162	104 305	(25 457)	(22.5%)	55 044	48.6%	(3 451)	(3,3%)	26 135	25.1%	(1 030)	36.2%	235.0%
Cash Flow from Investing Activities			, ,	, , ,			,				, ,		
Receipts	5 000	5 000											
Proceeds on disposal of PPE	5 000	5 000		_							_		
Decrease in non-current debtors				_							_		
Decrease in other non-current receivables	-		_	_				-		_		_	
Decrease (increase) in non-current investments				_							_		
Payments	(171 852)	(150 865)	(14 484)	8.4%	(28 914)	16.8%	(10 610)	7.0%	(54 008)	35.8%	(14 109)	27.0%	(24.8%
Capital assets	(171 852)	(150 865)	(14 484)	8.4%	(28 914)	16.8%	(10 610)	7.0%	(54 008)	35.8%	(14 109)	27.0%	(24.89
Net Cash from/(used) Investing Activities	(166 852)	(145 865)	(14 484)	8.7%	(28 914)	17.3%	(10 610)	7.3%	(54 008)	37.0%	(14 109)	28.8%	(24.8%
Cash Flow from Financing Activities													
Receipts	33 880	18 200	488	1.4%	380	1.1%	278	1.5%	1 146	6.3%	532	26.2%	(47.8%
Short term loans		_	_	-				-		-	-	_	
Borrowing long term/refinancing	31 880	18 000	_								_	_	
Increase (decrease) in consumer deposits	2 000	200	488	24.4%	380	19.0%	278	138.9%	1 146	572.8%	532	_	(47.89
Payments	(4 200)	(2 103)			(568)	13.5%			(568)	27.0%			
Repayment of borrowing	(4 200)	(2 103)			(568)	13.5%			(568)	27.0%	-		
Net Cash from/(used) Financing Activities	29 681	16 097	488	1.6%	(188)	(.6%)	278	1.7%	578	3.6%	532	39.1%	(47.8%
Net Increase/(Decrease) in cash held	(24.010)	(DE 44.2)	(39 453)	164.3%	25 942	(108.0%)	(13 783)	54.1%	(27 294)	107.2%	(14 (00)	78.5%	(5.6%
	(24 010)	(25 463)									(14 608)		
Cash/cash equivalents at the year begin:	24 169	26 195	27 050	111.9%	(12 403)	(51.3%)	13 539	51.7%	27 050	103.3%	15 650	(35.2%)	(13.5%
Cash/cash equivalents at the year end:	159	732	(12 403)	(7 800.0%)	13 539	8 514.7%	(244)	(33.4%)	(244)	(33.4%)	1 042	2.7%	(123.4%

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	29 955	6.2%	29 516	6.1%	11 403	2.4%	413 689	85.4%	484 563	54.7%	323	.1%	33 367	6.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 832	24.8%	5 847	7.7%	2 756	3.6%	48 365	63.8%	75 800	8.6%	-	-	11 031	14.0%
Receivables from Non-exchange Transactions - Property Rates	7 755	9.7%	5 399	6.7%	3 630	4.5%	63 544	79.1%	80 329	9.1%	863	1.1%	18 811	23.0%
Receivables from Exchange Transactions - Waste Water Management	1 696	5.7%	1 133	3.8%	751	2.5%	26 069	87.9%	29 649	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 228	5.5%	1 568	3.9%	1 123	2.8%	35 234	87.7%	40 153	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-							-	-		-	-	-	
Interest on Arrear Debtor Accounts	1 659	1.5%	1 579	1.5%	1 417	1.3%	103 158	95.7%	107 813	12.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	
Other	869	1.3%	898	1.3%	675	1.0%	64 937	96.4%	67 379	7.6%	-	-	-	
Total By Income Source	62 994	7.1%	45 941	5.2%	21 756	2.5%	754 997	85.2%	885 687	100.0%	1 187	.1%	63 209	7.0%
Debtors Age Analysis By Customer Group														
Organs of State	10 447	31.0%	1 853	5.5%	1 369	4.1%	20 067	59.5%	33 736	3.8%	-	-	-	-
Commercial	14 728	14.9%	17 806	18.0%	2 956	3.0%	63 582	64.2%	99 073	11.2%	-	-	-	-
Households	37 819	5.0%	26 282	3.5%	17 430	2.3%	671 348	89.2%	752 879	85.0%	1 187	.2%	63 209	8.0%
Other	-		-		-			-	-			-	-	
Total By Customer Group	62 994	7.1%	45 941	5.2%	21 756	2.5%	754 997	85.2%	885 687	100.0%	1 187	.1%	63 209	7.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 211	100.0%				-		-	13 211	16.1%
Bulk Water	11 218	100.0%	-	-		-		-	11 218	13.7%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement		-				-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	4 282	7.5%	2 311	4.0%	123	.2%	50 436	88.2%	57 152	69.8%
Auditor-General	60	23.1%	198	76.9%		-		-	258	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 771	35.2%	2 509	3.1%	123	.2%	50 436	61.6%	81 840	100.0%

Contact Details		
Municipal Manager	Mr S M Molala	016 976 8313
Financial Manager	Mr A Lambat	016 973 8312

Source Local Government Database

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	5/16					201	4/15	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands				***		** *				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	187 049	187 049	52 955	28.3%	34 178	18.3%	52 565	28.1%	139 697	74.7%	105 194	147.1%	(50.0%)
Property rates	25 612	25 612	5 208	20.3%	5 550	21.7%	5 575	21.8%	16 334	63.8%	5 308	79.3%	5.0%
Property rates - penalties and collection charges		-				-							-
Service charges - electricity revenue					_	_	_	_		_			
Service charges - water revenue	21 791	21 791	5 265	24.2%	6 568	30.1%	8 177	37.5%	20 010	91.8%	8 033	122.2%	1.8%
Service charges - sanitation revenue	16 770	16 770	3 499	20.9%	4 491	26.8%	4 330	25.8%	12 320		4 192	90.2%	3.3%
Service charges - refuse revenue	12 176	12 176	2 796	23.0%	2 947	24.2%	3 148	25.9%	8 891	73.0%	3 045	74.6%	3.4%
Service charges - other	0	0	992	563 732.4%	850	483 116.5%	2 622	1 489 834.1%	4 465	2 536 683.0%	2 554	2 265 771.1%	2.6%
Rental of facilities and equipment	225	225	75	33.6%	42	18.8%	90	40.0%	208		69	100.5%	31.2%
Interest earned - external investments	579	579	94	16.2%	145	25.0%	145	25.0%	383		136	75.0%	6.1%
Interest earned - outstanding debtors	18 682	18 682	2 323	12.4%	4 037	21.6%	3 624	19.4%	9 985		585	11.9%	519.5%
Dividends received						-		-					-
Fines	3 371	3 371	798	23.7%	1 080	32.1%	1 366	40.5%	3 244	96.2%	630	81.7%	116.6%
Licences and permits						-		-					-
Agency services	-	-				-		_					_
Transfers recognised - operational	82 392	82 392	26 624	32.3%	8 202	10.0%	22 529	27.3%	57 355	69.6%	71 319	191.3%	(68.4%)
Other own revenue	5 451	5 451	5 281	96.9%	264	4.8%	960	17.6%	6 504	119.3%	9 323	578.1%	(89.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Operating Expenditure	170 558	170 558	41 232	24.2%	31 563	18.5%	51 653	30.3%	124 448	73.0%	50 154	83.6%	3.0%
Employee related costs	77 396	77 396	18 814	24.3%	21 020	27.2%	20 194	26.1%	60 028	77.6%	18 674	74.6%	8.1%
Remuneration of councillors	5 143	5 143	1 272	24.7%	1 295	25.2%	1 613	31.4%	4 181	81.3%	1 260	76.7%	28.0%
Debt impairment	3 470	3 470	-		-	-	-	-		-		-	-
Depreciation and asset impairment	1 500	1 500	-		-	-	-	-		-		-	-
Finance charges	3 198	3 198	1 136	35.5%	1 314	41.1%	1 283	40.1%	3 733		59	3.0%	2 078.4%
Bulk purchases	7 000	7 000	2 000	28.6%	-	-	-	-	2 000		1 943	118.9%	(100.0%)
Other Materials	-	-	300	-	-	-	-	-	300		3 600	-	(100.0%)
Contracted services	2 200	2 200	468	21.3%	311	14.1%	316	14.3%	1 095	49.8%	1 140	30.1%	(72.3%)
Transfers and grants	10 000	10 000	2 250	22.5%	2 500	25.0%	2 500	25.0%	7 250		1 750	54.9%	42.9%
Other expenditure	60 651	60 651	14 992	24.7%	5 122	8.4%	25 747	42.5%	45 861	75.6%	21 728	105.3%	18.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 491	16 491	11 722		2 615		912		15 250		55 040		
Transfers recognised - capital	25 811	25 811	24 191	93.7%	667	2.6%	5 378	20.8%	30 236	117.1%	-	31.5%	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 302	42 302	35 914		3 282		6 290		45 485		55 040		
Taxation	-		-			-		-					-
Surplus/(Deficit) after taxation	42 302	42 302	35 914		3 282		6 290		45 485		55 040		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 302	42 302	35 914		3 282		6 290		45 485		55 040		
Share of surplus/ (deficit) of associate	-					-		-			-		-
Surplus/(Deficit) for the year	42 302	42 302	35 914		3 282		6 290		45 485		55 040		

					201	5/16					201	4/15	
	Bud		First C			Quarter		Quarter		to Date		Quarter	
t thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/1
												Ů	
Capital Revenue and Expenditure													
Source of Finance	42 103	42 103	10 519	25.0%	3 566	8.5%	458	1.1%	14 543	34.5%	3 002	46.4%	
National Government	25 811	25 811	9 091	35.2%	3 311	12.8%	119	.5%	12 521	48.5%	2 253	58.4%	(94.79
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 811	25 811	9 091	35.2%	3 311	12.8%	119	.5%	12 521	48.5%	2 253	58.4%	(94.79
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 292	16 292	1 428	8.8%	255	1.6%	339	2.1%	2 022	12.4%	750	21.8%	(54.89
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 103	42 103	10 519	25.0%	3 566	8.5%	458	1.1%	14 543	34.5%	3 002	46.4%	(84.89
Governance and Administration	7 875	7 875	176	2.2%	32	.4%	30	.4%	238	3.0%	750	14.9%	(96.19
Executive & Council	2 503	2 503			4	.1%	30	1.2%	33	1.3%	-	6.6%	(100.0
Budget & Treasury Office	650	650						-	-	-	-	398.5%	
Corporate Services	4 722	4 722	176	3.7%	29	.6%		-	205	4.3%	750	11.6%	(100.0
Community and Public Safety	11 070	11 070	540	4.9%	160	1.4%	-	-	700	6.3%	231	69.7%	(100.0
Community & Social Services	7 000	7 000			160	2.3%		-	160	2.3%	231	45.7%	(100.0
Sport And Recreation	3 297	3 297	482	14.6%	-	-		-	482	14.6%	-	64.1%	
Public Safety	773	773	58	7.5%		-		-	58	7.5%	-	113.7%	
Housing	-	-	-	-		-		-		-	-	-	
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	1 015	1 015	175	17.2%			-	-	175	17.2%	-	24.1%	-
Planning and Development	15	15	-	-	-	-		-	-	-	-	-	-
Road Transport	1 000	1 000	175	17.5%	-	-		-	175	17.5%	-	24.1%	-
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	20 543	20 543	9 627	46.9%	3 374	16.4%	428	2.1%	13 429	65.4%	2 022	69.9%	(78.8
Electricity	4 100	4 100	6 666	162.6%	1 519	37.1%	119	2.9%	8 304	202.5%	433	120.0%	(72.5
Water	10 028	10 028	183	1.8%	-	-	-	-	183	1.8%	-	43.9%	
Waste Water Management	6 416	6 416	2 779	43.3%	1 855	28.9%	309	4.8%	4 943	77.0%	1 589	60.5%	(80.5
Waste Management	-		-	-		-	-	-		-	-	-	
Other	1 600	1 600								_		1	1

R thousands Cash Flow from Operating Activities Receipts Properly rates, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital	Main appropriation 212 860 25 612 50 737 9 046 82 392 25 811 19 261	Adjusted Budget 212 860 25 612 50 737 9 046 82 392	First C Actual Expenditure 51 332 5 868 5 154	1st Q as % of Main appropriation 24.1% 22.9%	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation		Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Third C Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
Cash Flow from Operating Activities Receipts Properly rates, penalties and collection charges Service charges Other revenue Coverment—operating	212 860 25 612 50 737 9 046 82 392 25 811	212 860 25 612 50 737 9 046	51 332 5 868 5 154	Main appropriation 24.1% 22.9%	Expenditure 39 484	Main appropriation	Expenditure			Expenditure as % of adjusted		Expenditure as % of adjusted	
Cash Flow from Operating Activities Receipts Properly rates, penalties and collection charges Service charges Other revenue Coverment—operating	25 612 50 737 9 046 82 392 25 811	25 612 50 737 9 046	5 868 5 154	22.9%		18.5%				budget		budget	
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating	25 612 50 737 9 046 82 392 25 811	25 612 50 737 9 046	5 868 5 154	22.9%		18.5%							
Property rates, penallies and collection charges Service charges Other revenue Government - operating	25 612 50 737 9 046 82 392 25 811	25 612 50 737 9 046	5 868 5 154	22.9%		18.5%							1
Service charges Other revenue Government - operating	50 737 9 046 82 392 25 811	50 737 9 046	5 154				49 653	23.3%	140 469	66.0%	34 199	59.9%	45.2%
Other revenue Government - operating	9 046 82 392 25 811	9 046			5 890	23.0%	6 335	24.7%	18 093	70.6%	4 644	86.1%	36.49
Government - operating	82 392 25 811			10.2%	5 118	10.1%	4 673	9.2%	14 946	29.5%	6 556	38.4%	(28.7%
	25 811	82 392	201	2.2%	2 280	25.2%	5 198	57.5%	7 678	84.9%	5 967	142.1%	(12.9%
Government - capital			25 149	30.5%	26 196	31.8%	27 447	33.3%	78 792	95.6%	-	61.6%	(100.0%
	19 261	25 811	14 960	58.0%		-	6 000	23.2%	20 960	81.2%	17 032	105.1%	(64.8%)
Interest		19 261				-				-			
Dividends	-									-			-
Payments	(170 558)	(170 558)	(41 318)	24.2%	(44 543)	26.1%	(76 559)	44.9%	(162 420)	95.2%	(31 436)	57.7%	143.5%
Suppliers and employees	(157 360)	(157 360)	(41 155)	26.2%	(44 543)	28.3%	(76 559)	48.7%	(162 257)	103.1%	(31 436)	63.0%	143.59
Finance charges	(3 198)	(3 198)	(162)	5.1%					(162)	5.1%			-
Transfers and grants	(10 000)	(10 000)		_				_		_		_	_
Net Cash from/(used) Operating Activities	42 302	42 302	10 014	23.7%	(5 058)	(12.0%)	(26 906)	(63.6%)	(21 951)	(51.9%)	2 763	76.9%	(1 073.7%)
Cash Flow from Investing Activities													
Receipts					8 700		27 240		35 940				(100.0%)
Proceeds on disposal of PPE					8 700		27 240		33 740				(100.076
Decrease in non-current debtors	-	-		-		-		-		-	-		-
Decrease in other non-current receivables		-		-				-			-	-	-
Decrease (increase) in non-current investments	-	-		-	8 700		27 240	-	35 940		-		(100.0%
Payments	(42 103)	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(458)	1.1%	(14 514)		(3 002)	46.4%	(84.8%
Capital assets	(42 103)	(42 103)	(10 519)	25.0% 25.0%	(3 537)	8.4%	(458)	1.176	(14 514)	34.5%	(3 002)	46.4%	(84.8%
Net Cash from/(used) Investing Activities	(42 103)	(42 103)	(10 519)	25.0%	5 163	(12.3%)	26 782	(63.6%)	21 426	(50.9%)	(3 002)	46.4%	(992.0%
*	(42 100)	(12 100)	(10017)	20.0%	5 105	(12.070)	20702	(00.070)	21 420	(55.710)	(0 002)	40.470	(772.07.
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	198	198	(505)	(254.8%)	104	52.6%	(124)	(62.5%)	(524)	(264.6%)	(239)	(1.3%)	(48.3%
Cash/cash equivalents at the year begin:	-	-	605	- 1	100	-	204	-	605	-	483	100.0%	(57.7%
Cash/cash equivalents at the year end:	198	198	100	50.5%	204	103.1%	80	40.6%	80	40.6%	244	(1.5%)	(67.0%

Part 4: Debtor Age Analysis

Talt 4. Debtor Age Ariarysis											Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 487	2.7%	2 812	3.0%	2 866	3.1%	85 527	91.3%	93 692	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-	3 006	100.0%	3 006	.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 158	6.1%	881	4.6%	674	3.5%	16 369	85.8%	19 081	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 262	1.8%	1 194	1.7%	1 141	1.6%	68 386	95.0%	71 983	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	911	1.5%	872	1.4%	837	1.4%	58 958	95.7%	61 578	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-		-
Interest on Arrear Debtor Accounts	2 474	3.2%	2 425	3.2%	2 270	3.0%	69 140	90.6%	76 309	23.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	133	5.9%	114	5.0%	100	4.4%	1 922	84.7%	2 269	.7%	-	-		-
Total By Income Source	8 424	2.6%	8 297	2.5%	7 888	2.4%	303 308	92.5%	327 917	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	259	12.4%	153	7.3%	116	5.5%	1 557	74.7%	2 085	.6%	-	-	-	-
Commercial	931	9.0%	474	4.6%	344	3.3%	8 589	83.1%	10 339	3.2%	-	-	-	
Households	4 233	2.4%	4 091	2.3%	3 927	2.2%	165 910	93.1%	178 161	54.3%	-	-	-	
Other	3 001	2.2%	3 578	2.6%	3 502	2.6%	127 252	92.7%	137 333	41.9%	-	-		-
Total By Customer Group	8 424	2.6%	8 297	2.5%	7 888	2.4%	303 308	92.5%	327 917	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 847	2.3%	1 741	2.1%	1 982	2.4%	76 435	93.2%	82 006	31.8%
Bulk Water	1 939	2.2%	1 939	2.2%	1 939	2.2%	81 262	93.3%	87 079	33.8%
PAYE deductions	798	12.2%	883	13.5%	849	13.0%	4 007	61.3%	6 537	2.5%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	1 016	3.0%	1 022	3.0%	1 023	3.0%	31 263	91.1%	34 325	13.3%
Loan repayments		-				-	1 185	100.0%	1 185	.5%
Trade Creditors		-				-		-		
Auditor-General	56	1.0%	99	1.8%	271	5.0%	4 979	92.1%	5 405	2.1%
Other	7 076	17.1%	1 482	3.6%	2 340	5.7%	30 428	73.6%	41 326	16.0%
Total	12 731	4.9%	7 166	2.8%	8 405	3.3%	229 560	89.0%	257 862	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 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Experiordie					201	5/16					201	4/15	
<u>,</u>	Bud	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budgei	
Operating Revenue and Expenditure													
Operating Revenue	149 741	149 741	64 269	42.9%	47 199	31.5%	2 725	1.8%	114 193	76.3%	641	41.1%	325.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	4 200	4 200	469	11.2%	229	5.5%	2 639	62.8%	3 337	79.5%	207	89.5%	1 172.9%
Interest earned - outstanding debtors	-	-	-	-	-	-		-	-	-	-	-	-
Dividends received	-		-		-	-		-	-	-		-	-
Fines	-	-	-	-	-	-		-	-	-	-	-	-
Licences and permits		-	-		-			-		-		-	-
Agency services		-	-	· .	-	*		-				-	
Transfers recognised - operational	145 354	145 354	63 008	43.3%	46 712	32.1%			109 720	75.5%	4 894	42.3%	(100.0%)
Other own revenue	187	187	792	424.5%	258	138.3%	86	46.0%	1 136	608.9%	(4 460)	(88.3%)	(101.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	166 784	166 784	36 643	22.0%	47 774	28.6%	22 653	13.6%	107 070	64.2%	43 963	55.7%	(48.5%)
Employee related costs	88 191	88 191	20 501	23.2%	19 655	22.3%	13 191	15.0%	53 347	60.5%	18 243	68.4%	(27.7%)
Remuneration of councillors	8 083	8 083	1 672	20.7%	1 635	20.2%	1 238	15.3%	4 545	56.2%	1 548	60.7%	(20.0%)
Debt impairment	-		-		-	-		-		-		-	-
Depreciation and asset impairment	5 900	5 900	-		-	-		-		-		270.8%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	(1 461.7%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 421	2 421	-		-	-		-	-	-		-	-
Contracted services	6 600	6 600	340	5.2%	3 040	46.1%	2 204	33.4%	5 584	84.6%	579	53.4%	280.3%
Transfers and grants	3 039	3 039	2 006	66.0%	101	3.3%	1 156	38.0%	3 263	107.4%	9 749	67.2%	(88.1%)
Other expenditure	52 551	52 551	12 124	23.1%	23 344	44.4%	4 864	9.3%	40 332	76.7%	13 843	94.7%	(64.9%)
Loss on disposal of PPE	-	-	-		-			-	-	-		-	-
Surplus/(Deficit)	(17 043)	(17 043)	27 626		(575)		(19 928)		7 123		(43 322)		
Transfers recognised - capital		-		-		-		-		-	37 254	-	(100.0%)
Contributions recognised - capital	-		-		-	-		-		-		-	-
Contributed assets	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 043)	(17 043)	27 626		(575)		(19 928)		7 123		(6 068)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 043)	(17 043)	27 626		(575)		(19 928)		7 123		(6 068)		
Attributable to minorities	(,		-	-		-	,,	- 1	-	-	, 111,		-
Surplus/(Deficit) attributable to municipality	(17 043)	(17 043)	27 626		(575)		(19 928)		7 123		(6 068)		
Share of surplus/ (deficit) of associate	(1, 343)	(1, 343)	2, 320		(373)		(17 720)		, 123		(0 300)		

					201	5/16					201	14/15	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2014/15 to Q3 of 2015/16
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	700	700	291	41.6%	881	125.8%	2 494	356.3%	3 666	523.7%	178	5.3%	1 299.1%
National Government		_	_	-		-	-		-				-
Provincial Government				-			-	-			-	-	-
District Municipality				-			-	-			-	-	-
Other transfers and grants				-			-	-			-	-	-
Transfers recognised - capital							-	-				-	-
Borrowing		-	-			-	-	-		-	-		-
Internally generated funds	700	700	291	41.6%	881	125.8%	2 494	356.3%	3 666	523.7%	178	5.3%	1 299.19
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	700	700	291	41.6%	881	125.8%	2 494	356.3%	3 666	523.7%	178	5.3%	1 299.1%
Governance and Administration	700	700	291	41.6%	15	2.2%	201	28.8%	508	72.6%	168	17.2%	19.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	5.7%	-
Budget & Treasury Office	-	-	-	-		-	(6)	-	(6)		-	-	(100.0%
Corporate Services	700	700	291	41.6%	15	2.2%	207	29.6%	514	73.4%	168	50.7%	23.29
Community and Public Safety		-	-	-	-	-	1 595	-	1 595	-	10	.7%	15 717.6%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-		-			-	-	-
Public Safety	-	-	-	-		-	1 595	-	1 595		10	.7%	15 717.69
Housing	-	-	-	-		-		-			-	-	-
Health	-	-	-	-		-		-			-	-	-
Economic and Environmental Services		-	-	-	865	-	698	-	1 563	-	-	-	(100.0%)
Planning and Development	-	-	-	-	865	-	698	-	1 563		-	-	(100.0%
Road Transport	-	-	-	-		-		-			-	-	-
Environmental Protection	-	-	-	-		-		-			-	-	-
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-		-	-			-	-	-	-
Waste Water Management	-	-	-	-		-	-			-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	5/16					201	4/15	
	Bud	get	First C	uarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2014/15 to Q3 of 2015/16
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	149 741 187	149 741 187	64 269 - - - 792	42.9% - -	47 199 	31.5%	47 790 10 030	31.9% - -	159 258 	106.4%	41 717	67.7% - -	14.6% - (720.6%)
Government - operating Government - capital	145 354	145 354	63 008	43.3%	46 712 -	32.1%	35 034	24.1%	144 754	99.6%	39 701	68.7%	(11.8%)
Interest Dividends	4 200	4 200	469	11.2%	229	5.5%	2 725	64.9%	3 424	81.5%	3 632	99.2%	(25.0%)
Payments Suppliers and employees Finance charges	(160 831) (157 792)	(160 831) (157 792)	(36 643) (34 637)	22.8% 22.0%	(47 181) (46 677)	29.3% 29.6%	(36 473) (35 025)	22.7% 22.2%	(120 297) (116 340)	74.8% 73.7%	(37 891) (32 104)	55.0% 61.4%	(3.7%) 9.1%
Transfers and grants	(3 039)	(3 039)	(2 006)	66.0%	(504)	16.6%	(1 448)	47.6%	(3 957)	130.2%	(5 786)	28.2%	(75.0%)
Net Cash from/(used) Operating Activities	(11 090)	(11 090)	27 626	(249.1%)	18	(.2%)	11 317	(102.0%)	38 961	(351.3%)	3 826	27.6%	195.8%
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	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%
Payments Capital assets	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%
Net Cash from/(used) Investing Activities	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%
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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(11 790) 63 563 51 773	(11 790) 63 563 51 773	27 142 109 743 136 885	(230.2%) 172.7% 264.4%	(863) 136 885 136 022	7.3% 215.4% 262.7%	8 822 136 022 144 845	(74.8%) 214.0% 279.8%	35 101 109 743 144 845	(297.7%) 172.7% 279.8%	3 542 115 632 119 175	24.8% 100.7% 210.9%	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	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	-	-	-	-	-	-	-	-		-	-	-		
Total By Income Source		-						-	-					-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-		-				-	-	-		
Commercial	-	-	-	-	-	-	-	-		-	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	-	-	
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607	
Financial Manager	Mr Genhani Mashivi	016 970 8625	

Source Local Government Database