AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionare				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	16 800 636	4 076 757	24.3%	3 747 186	22.3%	7 823 944	46.6%	3 663 049	50.5%	2.3%
Property rates	2 277 079	537 462	23.6%	510 161	22.4%	1 047 623	46.0%	511 621	57.3%	(.3%)
Property rates - penalties and collection charges	-	-		(9)		(9)		-	-	(100.0%
Service charges - electricity revenue	4 881 009	992 157	20.3%	915 331	18.8%	1 907 488	39.1%	953 545	42.1%	(4.0%
Service charges - water revenue	2 343 080	436 696	18.6%	485 534	20.7%	922 230	39.4%	528 374	52.4%	(8.1%
Service charges - sanitation revenue	820 347	186 069	22.7%	208 292	25.4%	394 360	48.1%	174 930	51.0%	19.1%
Service charges - refuse revenue	549 858	128 099	23.3%	130 746	23.8%	258 845	47.1%	139 046	56.1%	(6.0%
Service charges - other	815	3 076	377.5%	1 276	156.6%	4 353	534.1%	601	421.8%	112.2%
Rental of facilities and equipment	96 874	16 559	17.1%	18 181	18.8%	34 740	35.9%	25 244	49.8%	(28.0%
Interest earned - external investments	55 053	10 215	18.6%	12 379	22.5%	22 593	41.0%	14 045	30.7%	(11.9%
Interest earned - outstanding debtors	677 761	152 869	22.6%	194 759	28.7%	347 627	51.3%	168 776	58.3%	15.4%
Dividends received	3 725	4 205	112.9%	1 662	44.6%	5 867	157.5%	8	14.3%	20 010.9%
Fines	135 319	4 665	3.4%	9 856	7.3%	14 520	10.7%	6 090	9.3%	61.8%
Licences and permits	693	227	32.8%	(112)		115	16.6%	95	20.9%	(217.9%
Agency services	25 000	2 503	10.0%	3 530	14.1%	6 033	24.1%	2 530	37.1%	39.59
Transfers recognised - operational	4 069 042	1 512 520	37.2%	1 072 632	26.4%	2 585 152	63.5%	1 227 254	65.9%	(12.6%
Other own revenue	808 422	88 648	11.0%	182 458	22.6%	271 106	33.5%	(89 135)	16.3%	(304.7%
Gains on disposal of PPE	56 560	789	1.4%	512	.9%	1 300	2.3%	23	-	2 102.1%
Operating Expenditure	17 549 597	2 943 222	16.8%	3 697 552	21.1%	6 640 773	37.8%	3 531 322	42.4%	4.7%
Employee related costs	5 075 433	1 122 950	22.1%	1 337 179	26.3%	2 460 129	48.5%	1 185 996	49.1%	12.7%
Remuneration of councillors	277 155	57 488	20.7%	66 921	24.1%	124 409	44.9%	63 382	46.4%	5.6%
Debt impairment	1 246 946	73 370	5.9%	183 491	14.7%	256 862	20.6%	150 869	30.4%	21.6%
Depreciation and asset impairment	1 468 145	60 916	4.1%	384 910	26.2%	445 825	30.4%	299 388	33.6%	28.6%
Finance charges	559 082	35 019	6.3%	97 422	17.4%	132 441	23.7%	27 163	15.4%	258.7%
Bulk purchases	4 822 428	947 530	19.6%	873 712	18.1%	1 821 242	37.8%	686 165	37.4%	27.3%
Other Materials	564 986	41 347	7.3%	85 209	15.1%	126 556	22.4%	234 783	62.9%	(63.7%
Contracted services	1 319 352	234 572	17.8%	320 738	24.3%	555 310	42.1%	284 798	37.2%	12.69
Transfers and grants	153 785	21 784	14.2%	29 454	19.2%	51 237	33.3%	39 729	30.9%	(25.9%
Other expenditure	2 062 285	344 692	16.7%	315 930	15.3%	660 622	32.0%	559 049	50.9%	(43.5%
Loss on disposal of PPE	-	3 552	-	2 586		6 138		-	-	(100.0%
Surplus/(Deficit)	(748 961)	1 133 536		49 635		1 183 170		131 727		
Transfers recognised - capital	2 329 114	633 050	27.2%	315 375	13.5%	948 426	40.7%	555 970	41.0%	(43.3%
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets	2 961	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 583 114	1 766 586		365 010		2 131 596		687 696		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 583 114	1 766 586		365 010		2 131 596		687 696		
Attributable to minorities	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 583 114	1 766 586		365 010		2 131 596		687 696		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1 583 114	1 766 586		365 010		2 131 596		687 696		

				2017/18				201	6/17	
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	
National Government	2 429 405	289 858	11.9%	453 575	18.7%	743 433	30.6%	492 609	36.5%	(7.9%)
Provincial Government	19 082	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 448 487	289 858	11.8%	453 575	18.5%	743 433	30.4%	492 609	36.3%	(7.9%)
Borrowing	63 729	3 294	5.2%	1 442	2.3%	4 736	7.4%	184 658	35.5%	(99.2%)
Internally generated funds	282 418	18 855	6.7%	49 368	17.5%	68 223	24.2%	79 160	34.0%	(37.6%)
Public contributions and donations	26 762	-	-	70	.3%	70	.3%	8 544	21.5%	(99.2%)
Capital Expenditure Standard Classification	2 821 395	312 008	11.1%	504 455	17.9%	816 463	28.9%	764 971	35.5%	(34.1%)
Governance and Administration	278 640	9 641	3.5%	33 019	11.8%	42 660	15.3%	23 295	13.9%	41.7%
Executive & Council	205 116	5 726	2.8%	30 047	14.6%	35 773	17.4%	6 550	3.5%	358.8%
Budget & Treasury Office	34 446	83	.2%	701	2.0%	783	2.3%	673	10.5%	4.2%
Corporate Services	39 078	3 832	9.8%	2 271	5.8%	6 103	15.6%	16 073	31.4%	(85.9%)
Community and Public Safety	367 833	13 893	3.8%	46 095	12.5%	59 988	16.3%	86 759	42.4%	(46.9%)
Community & Social Services	121 000	3 510	2.9%	15 256	12.6%	18 766	15.5%	33 747	51.3%	(54.8%)
Sport And Recreation	118 374	10 211	8.6%	24 263	20.5%	34 474	29.1%	31 374	38.9%	(22.7%)
Public Safety	13 417	172	1.3%	536	4.0%	708	5.3%	1 818	8.9%	(70.5%)
Housing	114 800	-	-	6 039	5.3%	6 039	5.3%	19 821	49.8%	(69.5%)
Health	242	-	-	-		-		-		-
Economic and Environmental Services	548 466	88 884	16.2%	123 471	22.5%	212 355	38.7%	173 324	34.1%	(28.8%)
Planning and Development	39 701	23 521	59.2%	24 274	61.1%	47 795	120.4%	32 419	33.7%	(25.1%)
Road Transport	508 715	65 342	12.8%	99 197	19.5%	164 538	32.3%	140 905	34.2%	(29.6%)
Environmental Protection	50	21	42.6%	-		21	42.6%	-	43.4%	-
Trading Services	1 609 764	198 199	12.3%	300 440	18.7%	498 639	31.0%	479 766	39.4%	(37.4%)
Electricity	254 519	18 579	7.3%	29 954	11.8%	48 533	19.1%	57 516	42.1%	(47.9%)
Water	674 001	61 048	9.1%	129 596	19.2%	190 644	28.3%	155 215	30.6%	(16.5%)
Waste Water Management	640 047	116 721	18.2%	138 888	21.7%	255 609	39.9%	258 263	55.0%	(46.2%
Waste Management	41 198	1 850	4.5%	2 002	4.9%	3 853	9.4%	8 772	14.6%	(77.2%)

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		appropriation	
Cash Flow from Operating Activities Receipts	17 229 411	5 029 655	29.2%	4 356 005	25.3%	9 385 660	54.5%	4 617 043	54.6%	(5.7%)
										. ,
Property rates, penalties and collection charges Service charges	2 033 236 7 293 145	543 265 1 472 066	26.7% 20.2%	604 208 1 501 584	29.7% 20.6%	1 147 473 2 973 650	56.4% 40.8%	404 266 1 387 350	44.8% 39.6%	49.5% 8.2%
Other revenue	747 498	678 166	90.7%	673 255	90.1%	1 351 420	180.8%	936 972	177.6%	(28.1%
Government - operating	4 059 042	1 511 717	37.2%	1 109 870	27.3%	2 621 586	64.6%	1 196 141	67.3%	(7.2%)
Government - capital	2 529 452	788 060	31.2%	419 746	16.6%	1 207 807	47.7%	648 308	62.0%	(35.3%
Interest	563 321	36 097	6.4%	47 340	8.4%	83 437	14.8%	44 006	17.0%	7.6%
Dividends	3 718	286	7.7%	47.340	.1%	287	7.7%	44 000	7.1%	(100.0%)
Payments	(13 675 287)	(4 937 098)	36.1%	(3 689 322)	27.0%	(8 626 420)	63.1%	(4 076 752)	60.7%	(9.5%)
Suppliers and employees	(13 199 866)	(4 883 995)	37.0%	(3 581 472)	27.1%	(8 465 468)	64.1%	(3 493 225)	55.1%	2.5%
Finance charges	(274 317)	(7 800)	2.8%	(61 517)	22.4%	(69 317)	25.3%	(11 333)	74.4%	442.8%
Transfers and grants	(201 105)	(45 303)	22.5%	(46 333)	23.0%	(91 636)	45.6%	(572 194)	362.7%	(91.9%
Net Cash from/(used) Operating Activities	3 554 124	92 557	2.6%	666 683	18.8%	759 240	21.4%	540 291	28.5%	23.4%
Cash Flow from Investing Activities										
Receipts	67 824	121 886	179.7%	33 236	49.0%	155 122	228.7%	40 671	20.7%	(18.3%)
Proceeds on disposal of PPE	68 789							23		(100.0%
Decrease in non-current debtors		10		_		10		-		
Decrease in other non-current receivables	300	(13 671)	(4 557.0%)	9 512	3 170.8%	(4 159)	(1 386.2%)	(618)	34.7%	(1 639.2%
Decrease (increase) in non-current investments	(1 265)	135 547	(10 715.2%)	23 724	(1 875.4%)	159 271	(12 590.6%)	41 266		(42.5%
Payments	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%)
Capital assets	(2 662 216)	(441 983)	16.6%	(508 555)	19.1%	(950 537)	35.7%	(549 610)	27.9%	(7.5%
Net Cash from/(used) Investing Activities	(2 594 392)	(320 097)	12.3%	(475 318)	18.3%	(795 415)	30.7%	(508 939)	29.2%	(6.6%)
Cash Flow from Financing Activities										
Receipts	39 346	1 665	4.2%	(618)	(1.6%)	1 046	2.7%	304 636	57.6%	(100.2%)
Short term loans		-				-		4 200	42.0%	(100.0%
Borrowing long term/refinancing	34 130	1 262	3.7%	961	2.8%	2 223	6.5%	300 000	59.9%	(99.7%
Increase (decrease) in consumer deposits	5 216	403	7.7%	(1 580)	(30.3%)	(1 176)	(22.6%)	436	11.3%	(461.9%
Payments	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%
Repayment of borrowing	(200 717)	(13 633)	6.8%	(63 520)	31.6%	(77 153)	38.4%	(34 016)	64.7%	86.7%
Net Cash from/(used) Financing Activities	(161 371)	(11 968)	7.4%	(64 138)	39.7%	(76 107)	47.2%	270 620	55.9%	(123.7%)
Net Increase/(Decrease) in cash held	798 360	(239 508)	(30.0%)	127 226	15.9%	(112 282)	(14.1%)	301 972	39.4%	(57.9%)
Cash/cash equivalents at the year begin:	1 125 857	895 312	79.5%	639 749	56.8%	895 312	79.5%	1 097 261	256.8%	(41.7%
Cash/cash equivalents at the year end:	1 924 217	655 804	34.1%	766 975	39.9%	783 030	40.7%	1 399 233	106.7%	(45.2%)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	197 941	3.9%	177 661	3.5%	274 907	5.5%	4 388 226	87.1%	5 038 734	35.3%	-	-	1 355 076	26.99
Trade and Other Receivables from Exchange Transactions - Electricity	225 275	15.2%	69 772	4.7%	123 944	8.3%	1 066 733	71.8%	1 485 724	10.4%	-	-	268 202	18.19
Receivables from Non-exchange Transactions - Property Rates	148 238	7.1%	86 406	4.1%	155 362	7.4%	1 697 408	81.3%	2 087 414	14.6%	66		611 839	29.39
Receivables from Exchange Transactions - Waste Water Management	73 560	4.2%	49 349	2.8%	143 632	8.3%	1 466 659	84.6%	1 733 199	12.1%	-		299 403	17.39
Receivables from Exchange Transactions - Waste Management	44 817	3.4%	32 723	2.5%	98 634	7.4%	1 150 114	86.7%	1 326 289	9.3%	-		209 017	15.89
Receivables from Exchange Transactions - Property Rental Debtors	1 620	1.2%	1 820	1.4%	1 771	1.3%	128 678	96.1%	133 889	.9%	-	-	15 320	11.49
Interest on Arrear Debtor Accounts	59 721	3.0%	47 549	2.4%	160 773	8.1%	1 710 804	86.5%	1 978 846	13.9%	-		46 221	2.39
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-		-	-		-	
Other	17 896	3.6%	23 752	4.8%	(4 782)	(1.0%)	457 341	92.5%	494 206	3.5%	-		75 820	15.39
Total By Income Source	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66		2 880 899	20.2%
Debtors Age Analysis By Customer Group														
Organs of State	94 933	7.8%	69 817	5.8%	109 475	9.0%	938 941	77.4%	1 213 166	8.5%	-	-	16 992	1.49
Commercial	288 939	12.7%	120 838	5.3%	156 535	6.9%	1 715 992	75.2%	2 282 304	16.0%	-	-	50 244	2.29
Households	385 174	3.7%	285 550	2.8%	701 629	6.8%	8 912 742	86.7%	10 285 095	72.0%	66	-	2 813 311	27.49
Other	22		12 827	2.6%	(13 399)	(2.7%)	498 286	100.1%	497 736	3.5%		-	352	.19
Total By Customer Group	769 068	5.4%	489 032	3.4%	954 240	6.7%	12 065 961	84.5%	14 278 301	100.0%	66		2 880 899	20.29

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	331 816	5.1%	120 750	1.9%	171 972	2.6%	5 885 766	90.4%	6 510 304	63.4%
Bulk Water	121 349	4.3%	127 092	4.5%	96 799	3.4%	2 507 064	87.9%	2 852 303	27.89
PAYE deductions	38 919	48.8%	3 314	4.2%	3 476	4.4%	33 970	42.6%	79 679	.89
VAT (output less input)	22 142	100.0%				-		-	22 142	.29
Pensions / Retirement	49 680	24.5%	7 304	3.6%	7 274	3.6%	138 489	68.3%	202 747	2.09
Loan repayments	7	.7%	7	.8%	8	.8%	914	97.7%	936	-
Trade Creditors	56 747	17.2%	28 181	8.6%	29 397	8.9%	214 858	65.3%	329 183	3.29
Auditor-General	11 008	17.9%	14 486	23.6%	9 901	16.1%	26 088	42.4%	61 482	.69
Other	14 526	6.8%	6 424	3.0%	6 272	2.9%	186 842	87.3%	214 064	2.19
Total	646 194	6.3%	307 558	3.0%	325 099	3.2%	8 993 991	87.6%	10 272 842	100.09

(Contact Details	
M	funicipal Manager	
E	inancial Manager	

Source Local Government Database

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	6 275 571	1 182 455	18.8%	1 487 689	23.7%	2 670 144	42.5%	1 204 897	45.4%	23.5%
Property rates	1 103 200	196 788	17.8%	297 757	27.0%	494 545	42.576	241 927	52.8%	23.376
Property rates - penalties and collection charges	1 103 200	170 700	17.070	211 131	27.070	474 343	44.070	241 727	32.070	23.17
Service charges - electricity revenue	2 237 750	469 237	21.0%	491 402	22.0%	960 640	42.9%	491 472	48.8%	-
Service charges - electricity revenue Service charges - water revenue	945 264	113 937	12.1%	170 420	18.0%	284 357	30.1%	198 024	49.2%	(13.9%
Service charges - water revenue Service charges - sanitation revenue	282 575	48 776	17.3%	77 285	27.4%	126 060	44.6%	37 119	49.2%	108.29
Service charges - refuse revenue	109 502	18 349	16.8%	27 406	25.0%	45 755	41.8%	28 661	51.9%	(4.4%
Service charges - other	548	42	7.6%	162	29.6%	204	37.2%	113	31.7/0	43.29
Rental of facilities and equipment	35 111	4 364	12.4%	7 740	22.0%	12 104	34.5%	5 718	33.8%	35.49
Interest earned - external investments	26 984	4 297	15.9%	6 387	23.7%	10 684	39.6%	6 042	20.3%	5.79
Interest earned - outstanding debtors	229 648	42 617	18.6%	84 783	36.9%	127 400	55.5%	61 010	62.4%	39.09
Dividends received	227 040	42 017	10.070	04 703	30.770	127 400	33.370	01 010	02.470	37.07
Fines	58 115	1 853	3.2%	6 703	11.5%	8 5 5 6	14.7%	1 897	3.9%	253.49
Licences and permits	243	73	30.2%	(183)	(75.3%)	(110)	(45.2%)	36	14.5%	(606.4%
Agency services	245	,,,	30.270	(105)	(10.010)	(110)	(40.270)		14.570	(000.47
Transfers recognised - operational	1 040 688	264 401	25.4%	265 232	25.5%	529 633	50.9%	308 365	54.3%	(14.0%
Other own revenue	205 636	17 722	8.6%	52 595	25.6%	70 316	34.2%	(175 488)	(8.9%)	(130.0%
Gains on disposal of PPE	309		-	-	20.070	-		(175 400)	(0.770)	(150.0%
Operating Expenditure	6 147 612	992 663	16.1%	1 566 015	25.5%	2 558 678	41.6%	1 443 720	45.1%	8.5%
Employee related costs	1 707 028	376 735	22.1%	480 307	28.1%	857 042	50.2%	400 420	47.0%	20.09
Remuneration of councillors	60 200	14 441	24.0%	14 351	23.8%	28 792	47.8%	14 622	47.0%	(1.8%
Debt impairment	210 833	14 738	7.0%	98 682	46.8%	113 420	53.8%	74 644	50.0%	32.29
Depreciation and asset impairment	495 857	15 384	3.1%	225 658	45.5%	241 042	48.6%	152 896	49.2%	47.69
Finance charges	251 429	24 056	9.6%	87 303	34.7%	111 360	44.3%	12 309	19.0%	609.39
Bulk purchases	1 891 034	364 068	19.3%	374 612	19.8%	738 680	39.1%	381 879	50.6%	(1.9%
Other Materials	94 890	19 076	20.1%	39 902	42.1%	58 978	62.2%	43 255	42.4%	(7.8%
Contracted services	981 812	117 255	11.9%	180 457	18.4%	297 712	30.3%	215 306	38.6%	(16.29
Transfers and grants	23 600	187	.8%	8 304	35.2%	8 491	36.0%	270	6.8%	2 975.59
Other expenditure	430 930	46 722	10.8%	56 438	13.1%	103 160	23.9%	148 120	36.5%	(61.9%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	
Surplus/(Deficit)	127 959	189 792		(78 326)		111 466		(238 823)		
Transfers recognised - capital	966 879	327 743	33.9%	5 985	.6%	333 728	34.5%	344 718	36.3%	(98.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-								
Surplus/(Deficit) after capital transfers and contributions	1 094 838	517 535		(72 341)		445 194		105 895		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 094 838	517 535		(72 341)		445 194		105 895		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	1 094 838	517 535		(72 341)		445 194		105 895		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-		
Surplus/(Deficit) for the year	1 094 838	517 535		(72 341)		445 194		105 895		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	1 139 436	123 824	10.9%	258 572	22.7%	382 396	33.6%	443 577	33.6%	(41.7%
National Government	940 118	108 834	11.6%	211 760	22.5%	320 594	34.1%	204 899	31.3%	3.3
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	940 118	108 834	11.6%	211 760	22.5%	320 594	34.1%	204 899	31.3%	3.39
Borrowing	29 599	3 294	11.1%	1 442	4.9%	4 736	16.0%	182 376	35.5%	(99.29
Internally generated funds	142 958	11 696	8.2%	45 371	31.7%	57 067	39.9%	48 099	36.3%	(5.79
Public contributions and donations	26 762	-	-	-	-	-	-	8 203	37.2%	(100.09
Capital Expenditure Standard Classification	1 139 436	123 824	10.9%	258 572	22.7%	382 396	33.6%	443 577	33.6%	(41.79
Governance and Administration	205 525	7 213	3.5%	29 023	14.1%	36 236	17.6%	15 881	12.4%	82.89
Executive & Council	170 087	4 108	2.4%	26 757	15.7%	30 865	18.1%	3 810	2.1%	602.39
Budget & Treasury Office	2 039	8	.4%	464	22.8%	472	23.2%	148	8.6%	213.7
Corporate Services	33 399	3 097	9.3%	1 802	5.4%	4 898	14.7%	11 923	31.7%	(84.99
Community and Public Safety	145 722	140	.1%	10 251	7.0%	10 391	7.1%	24 712	28.2%	(58.5%
Community & Social Services	18 022	-	-	3 676	20.4%	3 676	20.4%	3 894	12.6%	(5.69
Sport And Recreation	2 440	140	5.7%	31	1.3%	170	7.0%	120	1.1%	(74.39
Public Safety	10 460		-	506	4.8%	506	4.8%	877	6.5%	(42.39
Housing	114 800		-	6 039	5.3%	6 039	5.3%	19 821	50.4%	(69.59
Health	-		-	-				-		-
Economic and Environmental Services	233 124	6 447	2.8%	61 511	26.4%	67 958	29.2%	82 757	23.9%	(25.7%
Planning and Development	33 424	4 345	13.0%	11 264	33.7%	15 609	46.7%	7 447	5.8%	51.3
Road Transport	199 700	2 102	1.1%	50 247	25.2%	52 349	26.2%	75 310	33.3%	(33.39
Environmental Protection	-			-				-	-	-
Trading Services	554 102	110 025	19.9%	157 747	28.5%	267 772	48.3%	320 228	45.6%	(50.7%
Electricity	116 469	10 950	9.4%	26 267	22.6%	37 217	32.0%	41 266	45.9%	(36.39
Water	127 954	19 681	15.4%	48 060	37.6%	67 741	52.9%	47 824	27.5%	.5'
Waste Water Management	298 000	79 394	26.6%	83 419	28.0%	162 814	54.6%	228 371	58.3%	(63.59
Waste Management	11 679	-	-	-	-	-	-	2 767	14.4%	(100.09
Other	964			40	4.2%	40	4.2%		1 .	(100.09

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	6 706 110	2 331 745	34.8%	2 047 426	30.5%	4 379 171	65.3%	2 052 272	59.1%	(.2%
Property rates, penalties and collection charges	1 048 040	420 189	40.1%	436 798	41.7%	856 987	81.8%	212 278	46.2%	105.89
Service charges	3 299 291	911 340	27.6%	875 812	26.5%	1 787 152	54.2%	719 191	50.1%	21.89
Other revenue	115 531	394 425	341.4%	361 434	312.8%	755 860	654.3%	492 514	198.4%	(26.69
Government - operating	1 040 688	264 401	25.4%	266 232	25.6%	530 633	51.0%	282 395	55.0%	(5.79
Government - capital	1 040 688	331 105	31.8%	70 726	6.8%	401 831	38.6%	333 125	76.2%	(78.89
Interest	161 873	10 284	6.4%	36 424	22.5%	46 708	28.9%	12 769	13.2%	185.29
Dividends		-	-	-	-	-	-	-	-	
Payments	(4 880 856)	(2 543 985)	52.1%	(1 616 392)	33.1%	(4 160 377)	85.2%	(1 931 527)	74.3%	(16.3%
Suppliers and employees	(4 842 787)	(2 539 135)	52.4%	(1 557 905)	32.2%	(4 097 041)	84.6%	(1 403 833)	57.2%	11.09
Finance charges		(4 850)	-	(58 487)	-	(63 337)	-	(4 528)	145.9%	1 191.79
Transfers and grants	(38 069)	-	-	-	-	-	-	(523 166)	2 458.7%	(100.09
Net Cash from/(used) Operating Activities	1 825 254	(212 240)	(11.6%)	431 034	23.6%	218 794	12.0%	120 745	6.7%	257.09
Cash Flow from Investing Activities										
Receipts	300				-		-		-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	300	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	21.0%	21.39
Capital assets	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	21.0%	21.39
Net Cash from/(used) Investing Activities	(1 123 843)	(193 514)	17.2%	(282 916)	25.2%	(476 430)	42.4%	(233 258)	22.2%	21.39
Cash Flow from Financing Activities										
Receipts	5 066	394	7.8%	215	4.2%	609	12.0%	300 205	59.8%	(99.9%
Short term loans				-:-		-				
Borrowing long term/refinancing		-		-	-	-	-	300 000	60.0%	(100.09
Increase (decrease) in consumer deposits	5 066	394	7.8%	215	4.2%	609	12.0%	205	34.5%	4.69
Payments	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(66 040)	37.5%	(27 476)	77.0%	116.19
Repayment of borrowing	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(66 040)	37.5%	(27 476)	77.0%	116.19
Net Cash from/(used) Financing Activities	(171 246)	(6 272)	3.7%	(59 160)	34.5%	(65 431)	38.2%	272 729	56.9%	(121.7%
Net Increase/(Decrease) in cash held	530 165	(412 026)	(77.7%)	88 958	16.8%	(323 068)	(60.9%)	160 216	(4.6%)	(44.5%
Cash/cash equivalents at the year begin:	491 445	695 495	141.5%	283 469	57.7%	695 495	141.5%	284 455	96.0%	(.39
Cash/cash equivalents at the year end:	1 021 610	283 469	27.7%	372 427	36.5%	372 427	36.5%	444 671	57.0%	(16.29
Casiveasii equivaicius ai inc yeal ellu.	1 021 610	203 409	21.176	312 421	30.376	312 421	30.376	444 07 1	37.076	(10.2

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 -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	72 426	5.0%	60 693	4.2%	50 925	3.5%	1 263 970	87.3%	1 448 015	34.5%	-	-	1 155 671	79.09
Trade and Other Receivables from Exchange Transactions - Electricity	112 962	16.7%	33 902	5.0%	22 551	3.3%	507 226	75.0%	676 641	16.1%	-	-	218 742	32.0%
Receivables from Non-exchange Transactions - Property Rates	81 738	9.5%	51 588	6.0%	40 713	4.7%	690 349	79.9%	864 388	20.6%	-	-	564 138	65.0%
Receivables from Exchange Transactions - Waste Water Management	28 965	8.2%	15 916	4.5%	12 978	3.7%	296 580	83.7%	354 439	8.4%	-	-	246 994	69.0%
Receivables from Exchange Transactions - Waste Management	8 426	5.3%	5 780	3.6%	5 047	3.1%	141 179	88.0%	160 431	3.8%	-	-	137 959	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.3%	-	-	15 267	27.0%
Interest on Arrear Debtor Accounts	19 709	3.4%	18 969	3.3%	18 224	3.1%	523 340	90.2%	580 242	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-		
Other	2 449	4.1%	7 874	13.2%	1 368	2.3%	47 845	80.4%	59 536	1.4%	-	-	27 616	46.0%
Total By Income Source	326 988	7.8%	195 232	4.6%	152 344	3.6%	3 524 408	83.9%	4 198 971	100.0%			2 366 387	56.0%
Debtors Age Analysis By Customer Group														
Organs of State	46 105	6.5%	37 442	5.3%	33 752	4.8%	592 555	83.5%	709 854	16.9%	-			
Commercial	160 531	15.6%	69 766	6.8%	40 851	4.0%	758 467	73.7%	1 029 615	24.5%	-	-	-	-
Households	120 352	4.9%	88 024	3.6%	77 740	3.2%	2 173 386	88.4%	2 459 502	58.6%	-	-	2 366 387	96.09
Other	-		-			-		-	-		-	-	-	
Total By Customer Group	326 988	7.8%	195 232	4.6%	152 344	3.6%	3 524 408	83.9%	4 198 971	100.0%			2 366 387	56.0%

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	113 413	100.0%	-	-	-	-		-	113 413	28.8%
Bulk Water	52 957	26.0%	51 022	25.1%	31 966	15.7%	67 682	33.2%	203 627	51.6%
PAYE deductions	23 260	100.0%	-					-	23 260	5.9%
VAT (output less input)		-	-					-	-	-
Pensions / Retirement	38 998	100.0%	-					-	38 998	9.9%
Loan repayments	-	-	-	-				-		-
Trade Creditors	9 142	60.7%	3 597	23.9%	2 092	13.9%	235	1.6%	15 067	3.8%
Auditor-General		-	-					-	-	-
Other		-			-	-		-	÷	
Total	237 770	60.3%	54 619	13.8%	34 058	8.6%	67 917	17.2%	394 365	100.0%

Contact Details

Municipal Manager

Financial Manager Adv Tankiso B Mea Mr E E Mohlahlo 051 405 8621 051 405 8625

Source Local Government Database

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantific				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	133 330	15 848	11.9%	11 523	8.6%	27 372	20.5%	37 325	69.9%	(69.1%)
Property rates	18 225	4 460	24.5%	1 320	7.2%	5 779	31.7%	3 816	45.2%	(65.4%)
Property rates - penalties and collection charges	-	-	-	(9)		(9)		-		(100.0%)
Service charges - electricity revenue	21 496	4 898	22.8%	2 289	10.6%	7 187	33.4%	4 360	57.6%	(47.5%)
Service charges - water revenue	8 865	1 501	16.9%	1 039	11.7%	2 540	28.6%	2 167	53.1%	(52.0%)
Service charges - sanitation revenue	10 286	1 943	18.9%	648	6.3%	2 591	25.2%	2 530	58.3%	(74.4%)
Service charges - refuse revenue	10 108	2 135	21.1%	716	7.1%	2 851	28.2%	2 386	216.9%	(70.0%)
Service charges - other	-	663	-	525		1 188	-	-		(100.0%)
Rental of facilities and equipment	600	60	10.1%	66	11.0%	127	21.1%	489	234.8%	(86.5%)
Interest earned - external investments	797	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	7 950	171	2.1%	134	1.7%	304	3.8%	-	-	(100.0%)
Dividends received	32	-	-	-		-		-	-	-
Fines	34	0	1.2%	4	10.9%	4	12.1%	1	1.3%	430.6%
Licences and permits	4	-	-	-		-		-		-
Agency services		-	-	-	1	-		-	-	
Transfers recognised - operational	52 089	-	-	4 778	9.2%	4 778	9.2%	21 560	86.4%	(77.8%)
Other own revenue	2 845	18	.6%	13	.5%	31	1.1%	16	.6%	(20.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	164 391	88 879	54.1%	43 496	26.5%	132 375	80.5%	29 089	32.7%	49.5%
Employee related costs	49 220	11 889	24.2%	11 560	23.5%	23 450	47.6%	10 891	48.8%	6.1%
Remuneration of councillors	3 500	864	24.7%	859	24.5%	1 723	49.2%	858	48.7%	.1%
Debt impairment	21 758	-	-	-		-		-		-
Depreciation and asset impairment	31 920	27 767	87.0%	23 098	72.4%	50 865	159.4%	-		(100.0%)
Finance charges	50	128	256.1%	5	9.2%	133	265.3%	-		(100.0%)
Bulk purchases	27 354	41 112	150.3%	3 390	12.4%	44 502	162.7%	6 204	37.7%	(45.4%)
Other Materials	-	-	-	-		-	-	-		-
Contracted services	9 050	5 191	57.4%	3 851	42.5%	9 042	99.9%	2 304	68.2%	67.1%
Transfers and grants	-	-	-	-		-	-	-		-
Other expenditure	21 538	1 894	8.8%	734	3.4%	2 628	12.2%	8 831	50.3%	(91.7%)
Loss on disposal of PPE	-	34	-	(1)		33	-	-	-	(100.0%)
Surplus/(Deficit)	(31 060)	(73 031)		(31 973)		(105 004)		8 236		
Transfers recognised - capital	46 877	-	-	6 790	14.5%	6 790	14.5%	27 974	84.6%	(75.7%)
Contributions recognised - capital	-	-	-	-		-	-	-		-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 817	(73 031)		(25 183)		(98 214)		36 210		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 817	(73 031)		(25 183)		(98 214)		36 210		
Attributable to minorities		(,		(== :==)			-			-
Surplus/(Deficit) attributable to municipality	15 817	(73 031)		(25 183)		(98 214)		36 210		
Share of surplus/ (deficit) of associate	13 617	(/3 031)		(23 103)		(70 2 14)		30 2 10		
	15.017	(73 031)	-	(25 183)	-	(00.014)		2/ 240	-	-
Surplus/(Deficit) for the year	15 817	(/3 031)		(25 183)		(98 214)		36 210		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	46 877	3 642	7.8%	2 341	5.0%	5 983	12.8%	13 918	26.8%	(83.2%
National Government	46 877	3 642	7.8%	2 341	5.0%		12.8%	13 896	34.5%	
Provincial Government	40 077	3 042	7.070	2 341	5.070	3 703	12.070	13 070	34.370	(03.270
District Municipality	-			-	-		_	_	-	-
Other transfers and grants	-			-	-			_	-	-
Transfers recognised - capital	46 877	3 642	7.8%	2 341	5.0%	5 983	12.8%	13 896	26.5%	(83.2%
Borrowina	40 077	3 042	7.070	2 341	3.070	3 703	12.070	13 070	20.370	(03.270
Internally generated funds			_				_	22	_	(100.0%
Public contributions and donations			_	_	-				_	(100.070
Capital Expenditure Standard Classification	46 877	3 642	7.8%	2 341	5.0%	5 983	12.8%	13 918	26.8%	(83.2%
Governance and Administration	40 077	3 042	7.070	2 341	3.070	3 703	12.070	13 710	4.6%	
Executive & Council				-	-				4.070	
Budget & Treasury Office								-	4.6%	-
Corporate Services									4.070	
Community and Public Safety	775							478		(100.0%
Community & Social Services										(100.070
Sport And Recreation	775							478		(100.0%
Public Safety										(
Housing	-		_	-		_		_	-	-
Health				-				-		-
Economic and Environmental Services	3 682	2 818	76.6%	1 215	33.0%	4 033	109.5%	1 478	29.5%	(17.8%
Planning and Development	-	-	-	-	-	-		-	-	
Road Transport	3 682	2 818	76.6%	1 215	33.0%	4 033	109.5%	1 478	29.5%	(17.8%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	41 551	824	2.0%	1 126	2.7%	1 950	4.7%	11 962	26.6%	(90.6%
Electricity	4 630			-	-	-		416	-	(100.0%
Water	25 000	-		-	-	-		11 537	-	(100.09
Waste Water Management	7 586	824	10.9%	950	12.5%	1 774	23.4%	9	-	10 865.69
Waste Management	4 335	-	-	176	4.1%	176	4.1%	-	-	(100.0%
Other	869	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	156 073	43 649	28.0%	19 591	12.6%	63 240	40.5%	45 252	52.1%	(56.7%)
Property rates, penalties and collection charges	12 758	1 131	8.9%	2 740	21.5%	3.871	30.3%	936	15.7%	192.8%
Service charges	35 529	2 082	5.9%	5 147	14.5%	7 229	20.3%	5 162	41.4%	(.3%)
Other revenue	2 428	102	4.2%	135	5.5%	236	9.7%	175	10.6%	(23.1%)
Government - operating	52 089	22 646	43.5%	4 778	9.2%	27 424	52.6%	11 005	65.4%	(56.6%)
Government - capital	46 877	17 688	37.7%	6 790	14.5%	24 478	52.2%	27 974	56.7%	(75.7%)
Interest	6 362	., 000	37.770	-	14.530	24470		27 774	50.770	(13.770)
Dividends	32	_	_	2	6.0%	2	6.0%	-	-	(100.0%)
Payments	(110 712)	(42 298)	38.2%	(20 361)	18.4%	(62 659)	56.6%	(29 089)	46.6%	(30.0%)
Suppliers and employees	(110 662)	(42 298)	38.2%	(20 207)	18.3%	(62 505)	56.5%	(29 043)	46.6%	(30.4%)
Finance charges	(50)	-	-	(154)	308.1%	(154)	308.1%	(46)	162.5%	235.2%
Transfers and grants	-	-	-			-		-	-	-
Net Cash from/(used) Operating Activities	45 361	1 351	3.0%	(770)	(1.7%)	581	1.3%	16 163	61.0%	(104.8%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	_	_	_	-		-		-	-	-
Decrease in non-current debtors						-				-
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-
Payments	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)
Capital assets	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)
Net Cash from/(used) Investing Activities	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(6 127)	13.1%	(13 918)	26.8%	(83.2%)
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	(1 516)	(2 435)	160.6%	(3 111)	205.1%	(5 546)	365.8%	2 245	(256.7%)	(238.6%)
Cash/cash equivalents at the year begin:	730	513	70.3%	(1 923)	(263.5%)	513	70.3%	18 197	31.6%	(110.6%)
Cash/cash equivalents at the year end:	(787)	(1 923)	244.4%	(5 033)	639.9%	(5 033)	639.9%	20 441	(357.6%)	(124.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 942	5.4%	494	1.4%	578	1.6%	33 119	91.7%	36 133	56.6%
Bulk Water	507	22.5%	109	4.8%			1 640	72.7%	2 257	3.5%
PAYE deductions		-						-	-	-
VAT (output less input)		-						-	-	-
Pensions / Retirement		-						-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	0	.4%	0	.8%	1	1.3%	40	97.5%	41	.1%
Auditor-General	-	-	-	-			768	100.0%	768	1.2%
Other	6 139	24.9%	1 807	7.3%	4 106	16.6%	12 630	51.2%	24 681	38.6%
Total	8 589	13.4%	2 410	3.8%	4 684	7.3%	48 198	75.4%	63 880	100.0%

Contact Details

Municipal Manager

Financial Manager

Mr Mkhwane Mrs (Acting) Jemina Mazinyo 053 330 0206 053 330 0208

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri operating nevenue and Expenditure				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	245 917	63 672	25.9%	31 583	12.8%	95 256	38.7%	22 010	37.8%	43.5%
Property rates	18 439	19 785	107.3%	(309)	(1.7%)	19 476	105.6%	22 010	72.7%	(59 483.8%)
Property rates - penalties and collection charges	10 434	19 /03	107.3%	(309)	(1.7%)	194/0	103.6%		12.170	(39 463.6%)
Service charges - electricity revenue	70 236	-		-	-			_		
Service charges - electricity revenue	30 647	3 127	10.2%	2 871	9.4%	5 998	19.6%	8 992	53.7%	(68.1%)
Service charges - water revenue	14 072	3 991	28.4%	4 008	28.5%	7 999	56.8%	4 888	62.8%	(18.0%)
Service charges - refuse revenue	10 048	2 922	29.1%	2 908	28.9%	5 831	58.0%	3 412	62.2%	(14.8%)
Service charges - other	10 040	- /	27.170	2 700	20.710		50.070		02.270	(14.070)
Rental of facilities and equipment	1 255	235	18.8%	235	18.7%	470	37.4%	134		75.8%
Interest earned - external investments	1 369	-	10.070	137	10.0%	137	10.0%			(100.0%)
Interest earned - outstanding debtors	11 827	3 321	28.1%	2 641	22.3%	5 962	50.4%	1 366		93.3%
Dividends received	11 027	5521	20.170	2.041	22.570		50.470	1 500		75.570
Fines	54						_			
Licences and permits										
Agency services							_			
Transfers recognised - operational	70 030	30 005	42.8%	18 910	27.0%	48 915	69.8%		40.8%	(100.0%)
Other own revenue	17 938	286	1.6%	182	1.0%	468	2.6%	3 218	23.6%	(94.3%)
Gains on disposal of PPE	- 17 750	-	-	-	-	-	-		-	(74.370)
Operating Expenditure	334 787	40 145	12.0%	53 765	16.1%	93 910	28.1%	41 780	25.9%	28.7%
Employee related costs	106 970	26 453	24.7%	25 952	24.3%	52 405	49.0%	23 833	53.5%	8.9%
Remuneration of councillors	4 583	997	21.7%	1 001	21.8%	1 998	43.6%	926	37.3%	8.1%
Debt impairment	28 828	-		-			-	-		-
Depreciation and asset impairment	61 000	-		-			-	-		-
Finance charges	315	-		-			-	-		-
Bulk purchases	78 260	3 512	4.5%	9 343	11.9%	12 855	16.4%	5 420	15.2%	72.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-	-	-
Other expenditure	54 830	9 182	16.7%	17 469	31.9%	26 651	48.6%	11 601	36.9%	50.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 871)	23 528		(22 182)		1 346		(19 770)		
Transfers recognised - capital	57 533	20 863	36.3%	19 696	34.2%	40 559	70.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(31 338)	44 391		(2 486)		41 905		(19 770)		
Taxation	-				-	-				
Surplus/(Deficit) after taxation	(31 338)	44 391		(2 486)		41 905		(19 770)		
Altributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	(31 338)	44 391		(2 486)		41 905		(19 770)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 338)	44 391		(2 486)		41 905		(19 770)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1:
Capital Revenue and Expenditure										
Source of Finance	57 533	7 873	13.7%	7.110	12.4%	14 983	26.0%	2 058	7.4%	245.69
				7 110						
National Government	57 533	7 873	13.7%	7 110	12.4%	14 983	26.0%	2 058	7.4%	245.6
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 533	7 873	13.7%	7 110	12.4%	14 983	26.0%	2 058	7.4%	245.69
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 533	7 873	13.7%	7 110	12.4%	14 983	26.0%	2 058	7.4%	245.69
Governance and Administration	-	382	-	320	-	701	-	198	48.2%	61.89
Executive & Council	-	382	-	320	-	701		198	48.2%	61.8
Budget & Treasury Office	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-	-	-		-		-
Community and Public Safety	9 200	58	.6%	801	8.7%	860	9.3%	569	-	40.89
Community & Social Services	-	-	-	-	-	-		-		-
Sport And Recreation	9 200	58	.6%	801	8.7%	860	9.3%	569		40.8
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	9 438	5 713	60.5%	5 551	58.8%	11 264	119.3%	885	224.0%	527.39
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	9 438	5 713	60.5%	5 551	58.8%	11 264	119.3%	885	224.0%	527.3
Environmental Protection	-	-		-	-	-		-		-
Trading Services	38 895	1 720	4.4%	438	1.1%	2 158	5.5%	406	4.5%	7.99
Electricity	4 500	420	9.3%	-	-	420	9.3%	-	4.0%	-
Water	28 303	86	.3%	-	-	86	.3%	-	-	-
Waste Water Management	146	67	45.8%	-		67	45.8%	211	221.2%	(100.09
Waste Management	5 946	1 147	19.3%	438	7.4%	1 584	26.6%	194	8.7%	125.4
Other	-	-	-	-	-	-	-	-	-	-

-				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	208 871	61 222	29.3%	47 825	22.9%	109 047	52.2%	46 142	40.2%	3.6%
Property rates, penalties and collection charges Service charges	14 752 27 384	1 900 4 238	12.9% 15.5%	2 998 4 413	20.3% 16.1%	4 898 8 651	33.2% 31.6%	3 740 3 741	34.1% 7.2%	(19.8%)
Other revenue Government - operating	39 172 70 030	4 215 30 005	10.8% 42.8%	1 808 18 910	4.6% 27.0%	6 023 48 915	15.4% 69.8%	245 21 263	7.7% 73.8%	638.4%
Government - capital	57 533	20 863	36.3%	19 696	34.2%	40 559	70.5%	17 153	64.8%	14.8%
Interest	-	-	-	-			70.570		-	- 14.5%
Dividends	-		-							
Payments	(203 112)	(41 866)	20.6%	(25 027)	12.3%	(66 892)	32.9%	(33 340)	39.1%	(24.9%)
Suppliers and employees	(203 112)	(41 866)	20.6%	(25 027)	12.3%	(66 892)	32.9%	(33 340)	39.1%	(24.9%)
Finance charges	-	-	-	-	-	-		-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	5 759	19 356	336.1%	22 798	395.9%	42 154	732.0%	12 801	43.4%	78.1%
	3 / 37	17 330	330.176	22 170	373.770	42 134	732.076	12 001	43.470	70.170
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	(57 533)	-	-	-	-	-	-	-	-	
Capital assets Net Cash from/(used) Investing Activities	(57 533) (57 533)	-	-	-	-	-	-	-	-	-
net Cash from/(used) investing Activities	(57 533)			•	-					
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	(51 774)	19 356	(37.4%)	22 798	(44.0%)	42 154	(81.4%)	12 801	5 224.4%	78.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(51 774)	19 356	(37.4%)	22 798 19 356	(44.0%)	42 154	(81.4%)	12 801 16 277	5 224.4%	78.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 708	2.2%	2 159	2.7%	1 682	2.1%	73 186	93.0%	78 736	37.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	361	1.1%	361	1.1%	356	1.1%	32 448	96.8%	33 525	16.1%		-		
Receivables from Exchange Transactions - Waste Water Management	1 184	2.3%	1 481	2.8%	1 395	2.7%	48 365	92.3%	52 424	25.2%		-		
Receivables from Exchange Transactions - Waste Management	1 058	2.8%	1 075	2.8%	1 037	2.7%	34 593	91.6%	37 762	18.1%		-		
Receivables from Exchange Transactions - Property Rental Debtors	43	1.0%	50	1.2%	41	1.0%	4 145	96.9%	4 278	2.1%		-		
Interest on Arrear Debtor Accounts	-	-	-	-		-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-				-		
Other	8	.5%	7	.4%	7	.4%	1 661	98.6%	1 684	.8%	-	-	-	-
Total By Income Source	4 361	2.1%	5 133	2.5%	4 519	2.2%	194 397	93.3%	208 410	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	742	5.4%	736	5.3%	760	5.5%	11 544	83.8%	13 781	6.6%	-	-	-	
Commercial	278	6.9%	233	5.8%	242	6.0%	3 253	81.2%	4 006	1.9%	-	-	-	
Households	3 342	1.8%	4 164	2.2%	3 517	1.8%	179 600	94.2%	190 622	91.5%	-	-	-	
Other	-		-			-		-			-	-	-	
Total By Customer Group	4 361	2.1%	5 133	2.5%	4 519	2.2%	194 397	93.3%	208 410	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	-	-	4 216	2.0%	8 424	3.9%	200 687	94.1%	213 327	76.9%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)								-		-
Pensions / Retirement	1 537	3.5%					41 867	96.5%	43 403	15.6%
Loan repayments	-	-	-	-		-		-		-
Trade Creditors								-		-
Auditor-General			1 245	20.9%	1 519	25.5%	3 202	53.7%	5 966	2.1%
Other	-	-			-	-	14 802	100.0%	14 802	5.3%
Total	1 537	.6%	5 461	2.0%	9 943	3.6%	260 557	93.9%	277 498	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	169 600	40 325	23.8%	30 812	18.2%	71 137	41.9%	34 715	48.9%	(11.2%)
Property rates	7 501	4 734	63.1%	1 190	15.9%	5 923	79.0%	2 777	39.5%	(57.2%)
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-
Service charges - electricity revenue	34 144	-	-	-		-		-	-	-
Service charges - water revenue	10 335	5 430	52.5%	8 690	84.1%	14 121	136.6%	7 428	129.4%	17.0%
Service charges - sanitation revenue	9 522	2 262	23.8%	2 463	25.9%	4 726	49.6%	2 456	51.5%	.3%
Service charges - refuse revenue	6 071	1 390	22.9%	1 538	25.3%	2 928	48.2%	1 524	49.7%	.9%
Service charges - other	267	-	-	-	1	-	1	41	41.4%	(100.0%)
Rental of facilities and equipment	893	135	15.1%	122	13.7%	258	28.9%	292	58.9%	(58.0%)
Interest earned - external investments	450	1 015	225.6%	1 805	401.1%	2 820	626.7%	52	82.5%	3 389.2%
Interest earned - outstanding debtors	8 328	1 200	14.4%	-		1 200	14.4%	201	43.1%	(100.0%)
Dividends received	10		-	-					86.9%	-
Fines	18 000	690	3.8% 57.4%	917	5.1% 41.3%	1 607	8.9% 98.7%	475	30.5%	92.8%
Licences and permits	2	1	57.4%	1		_	98.7%	1	-	(10.7%)
Agency services	58 955		39.6%	11 738	19.9%	-	59.5%	17 157	73.2%	(24.40/)
Transfers recognised - operational		23 357		2 348		35 095				(31.6%)
Other own revenue Gains on disposal of PPE	15 123	111	.7%	2 348	15.5%	2 459	16.3%	2 311	24.7%	1.6%
Operating Expenditure	168 952	19 780	11.7%	25 203	14.9%	44 984	26.6%	22 771	27.4%	10.7%
Employee related costs	64 852	15 301	23.6%	18 468	28.5%	33 769	52.1%	15 357	50.8%	20.3%
Remuneration of councillors	4 109	882	21.5%	883	21.5%	1 766	43.0%	888	43.1%	(.6%)
Debt impairment	20 047	-	-	-		-		-		-
Depreciation and asset impairment	26 864	-	-	-		-		-		-
Finance charges	1 400	25	1.8%	25	1.8%	50	3.6%	261	19.2%	(90.4%)
Bulk purchases	22 608	134	.6%	235	1.0%	369	1.6%	596	5.7%	(60.6%)
Other Materials	-	-	-	-	1	-	1	-	-	-
Contracted services	150	57	38.3%	84	55.8%	141	94.1%	25	5.7%	231.1%
Transfers and grants			-							-
Other expenditure	28 923	3 380	11.7%	5 508	19.0%	8 888	30.7%	5 644	34.8%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	648	20 545		5 609		26 154		11 944		
Transfers recognised - capital	68 236	12 404	18.2%	15 100	22.1%	27 504	40.3%	32 275	53.6%	(53.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 884	32 949		20 709		53 658		44 219		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 884	32 949		20 709		53 658		44 219		
Attributable to minorities	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	68 884	32 949		20 709		53 658		44 219		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	68 884	32 949		20 709		53 658		44 219		

	1			2017/18				201	6/17	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	68 672	3 067	4.5%	10 813	15.7%	13 881	20.2%	4 495	21.6%	140.59
National Government	67 324	3 067	4.5%	10 813	16.0%	13 881		4 443	21.6%	140.53
	67 324	3 058	4.5%	10 /86	16.0%	13 845	20.6%	4 443	21.7%	142.8
Provincial Government		-		-	-	-	-	-	-	-
District Municipality		-		-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-			
Transfers recognised - capital Borrowing	67 324	3 058	4.5%	10 786	16.0%	13 845	20.6%	4 443	21.7%	142.8
	1 348		.7%	27	2.0%	36	2.7%	52	9.6%	(48.19
Internally generated funds Public contributions and donations	1 348	9		21	2.076	30	2.176		9.0%	(48.17
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 672	3 067	4.5%	10 813	15.7%	13 881	20.2%	4 495	21.6%	140.5
Governance and Administration	650	-	-	27	4.2%	27	4.2%	28	6.1%	(3.1%
Executive & Council	12	-		-		-		-	-	-
Budget & Treasury Office	635	-	-	-		-		2	.5%	(100.09
Corporate Services	3	-	-	27	902.6%	27		26	38.5%	4.3
Community and Public Safety	7 227	1 234	17.1%	1 725	23.9%	2 959	40.9%	-	374.0%	(100.09
Community & Social Services	6 407	1 234	19.3%	1 725	26.9%	2 959	46.2%	-		(100.09
Sport And Recreation	821	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 765		-	1 028	37.2%	1 028	37.2%	1 609	17.4%	(36.19
Planning and Development		-	-	-		-		-	-	-
Road Transport	2 765	-	-	1 028	37.2%	1 028	37.2%	1 609	17.4%	(36.1
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	58 030	1 833	3.2%	8 033	13.8%	9 866	17.0%	2 858	22.5%	181.0
Electricity	1 289	-	-	-	-	-	-	194	-	(100.0
Waler	50 920	1 832	3.6%	8 033	15.8%	9 865	19.4%	2 664	22.0%	201.5
Waste Water Management	5 821	1	-	-	-	1	-	-	65.2%	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
R thousands							арргорнацон		арргорпалоп	
Cash Flow from Operating Activities Receipts	207 550	50 016	24.1%	35 973	17.3%	85 989	41.4%	53 936	46.2%	(33.3%
Property rates, penalties and collection charges Service charges	3 376 39 249	667 928	19.8% 2.4%	601 805	17.8% 2.0%	1 268 1 733	37.6% 4.4%	669 925	42.3% 6.3%	
Other revenue Government - operating Government - capital	33 527 58 955 68 236	899 25 507 22 000	2.7% 43.3% 32.2%	705 17 607 16 205	2.1% 29.9% 23.7%	1 604 43 114 38 205	4.8% 73.1% 56.0%	2 857 17 157 32 275	26.1% 73.2% 53.6%	2.69 (49.89
Interest Dividends Payments Suppliers and employees	4 198 10 (122 042) (120 642)	15 - (28 656) (28 622)	.3% - 23.5% 23.7%	(21 039) (20 996)		65 - (49 694) (49 618)	41.1%	(25 402) (25 219)	1.3% 89.9% 45.5% 46.1%	(17.2% (16.79
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(1 400) - 85 508	(34) - 21 361	2.4%	14 934	3.1% 17.5%	36 295	5.5% - 42.4%	(183) - 28 534	15.8% - 47.0%	(76.49
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE		-	-	-	-	-	-	(7 580)	-	(100.0%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(22 623)	32.9%	(7 580) (20 637)	41.7%	(100.09 (44.19
Capital assets Net Cash from/(used) Investing Activities	(68 672)	(11 095) (11 095)	16.2% 16.2%	(11 528) (11 528)	16.8% 16.8%	(22 623) (22 623)	32.9% 32.9%	(20 637) (28 217)	41.7% 52.8%	(44.19 (59.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termkefinancing					-				-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(276) (276) (276)	:	:	(69) (69)	24.9% 24.9% 24.9%	(69) (69)	24.9% 24.9% 24.9%	(138) (138) (138)		(50.19 (50.19 (50.19
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	16 560 13 991	10 265 14 787	62.0% 105.7%	3 338 25 052	20.2% 179.1%	13 603 14 787	82.1% 105.7%	179 1 012	(132.5%) 2 686.9%	1 761.2 2 376.5
Cash/cash equivalents at the year end:	30 551	25 052	82.0%	28 390	92.9%	28 390	92.9%	1 191	35.5%	2 28

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 706	3.4%	3 695	4.7%	2 392	3.0%	70 061	88.8%	78 854	41.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	42	100.0%	42	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	409	1.6%	405	1.6%	379	1.5%	24 112	95.3%	25 306	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	821	2.5%	827	2.5%	799	2.4%	30 285	92.5%	32 732	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	512	5.3%	511	5.2%	500	5.1%	8 223	84.4%	9 746	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	1.8%	36	1.7%	34	1.6%	2 061	95.0%	2 170	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-				27 414	100.0%	27 414	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-		-	-	-	-
Other	529	3.4%	665	4.3%	424	2.7%	13 837	89.5%	15 455	8.1%	-	-	-	-
Total By Income Source	5 016	2.6%	6 140	3.2%	4 528	2.4%	176 035	91.8%	191 719	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	417	19.7%	302	14.3%	292	13.8%	1 101	52.1%	2 112	1.1%	-	-	-	
Commercial	486	2.4%	594	3.0%	402	2.0%	18 611	92.6%	20 094	10.5%	-	-	-	-
Households	4 054	2.4%	5 183	3.1%	3 789	2.3%	152 916	92.2%	165 942	86.6%	-	-	-	-
Other	59	1.7%	60	1.7%	45	1.3%	3 407	95.4%	3 572	1.9%	-	-	-	-
Total By Customer Group	5 016	2.6%	6 140	3.2%	4 528	2.4%	176 035	91.8%	191 719	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	321	21.0%	218	14.2%	295	19.3%	697	45.5%	1 531	1.6%
Bulk Water		-	-					-		-
PAYE deductions		-	-					-		-
VAT (output less input)		-	-					-		-
Pensions / Retirement	811	2.7%	811	2.7%	821	2.8%	27 310	91.8%	29 753	31.1%
Loan repayments	7	1.0%	7	1.1%	8	1.2%	648	96.7%	670	.7%
Trade Creditors	2 040	3.6%	2 396	4.3%	3 468	6.2%	47 984	85.9%	55 888	58.5%
Auditor-General	1 254	16.2%	1 727	22.4%	1 503	19.5%	3 235	41.9%	7 720	8.1%
Other		-	-	-		-		-		-
Total	4 433	4.6%	5 159	5.4%	6 096	6.4%	79 873	83.6%	95 562	100.0%

Contact Details		
Municipal Manager	Mr Thabo Chirstian Panyani	051 673 9600
Financial Manager	Mr P Dyonaso	051 673 9632

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	t
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	57 818	15 376	26.6%	11 848	20.5%	27 223	47.1%	10 298	37.9%	15.0%
Property rates	37010	15 570	20.070	11 040	20.370	27 223	47.170	10270	37.770	13.07
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	_	36		72		108		108		(33.3%
Interest earned - external investments		111		4		115		1		475.69
Interest earned - outstanding debtors				36		36		69		(47.4%
Dividends received		-		-		-				
Fines	_			-	_					
Licences and permits	-	-		-	-			-		
Agency services	-	-		-	-			-		-
Transfers recognised - operational	57 188	15 175	26.5%	11 711	20.5%	26 886	47.0%	10 106	37.5%	15.99
Other own revenue	630	53	8.4%	24	3.8%	77	12.3%	14	6.4%	69.79
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	57 980	12 889	22.2%	11 571	20.0%	24 460	42.2%	12 461	44.6%	(7.1%
Employee related costs	38 794	9 5 1 4	24.5%	9 835	25.4%	19 349	49.9%	8 417	44.9%	16.99
Remuneration of councillors	4 317	1 026	23.8%	1 042	24.1%	2 068	47.9%	963	47.0%	8.29
Debt impairment	-	-		-	-			-		
Depreciation and asset impairment	1 600	-		-	-			-		
Finance charges	-	29		-	-	29		-		-
Bulk purchases	-	-		-	-			-	-	-
Other Materials	-	0		-	-	0		-	-	-
Contracted services	-	14		-	-	14		-	-	-
Transfers and grants	-	2		-	-	2		-	-	-
Other expenditure	13 269	2 303	17.4%	694	5.2%	2 998	22.6%	3 082	49.8%	(77.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(162)	2 487		276		2 763		(2 163)		
Transfers recognised - capital	(1 438)		-	*		*	-	-	-	-
Contributions recognised - capital	-	-		-	-			-	-	-
Contributed assets	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	(1 600)	2 487		276		2 763		(2 163)		
Taxation	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(1 600)	2 487		276		2 763		(2 163)		
Attributable to minorities	-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 600)	2 487		276		2 763		(2 163)		
Share of surplus/ (deficit) of associate	(,	-		-						
Surplus/(Deficit) for the year	(1 600)	2 487		276		2 763		(2 163)		

				2017/18				20	16/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	1 438		-		-	-		-		-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	1 438	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 438	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 438	-	-	-	-	-	-	-	-	-
Governance and Administration	1 398	-	-	-	-	-	-			-
Executive & Council	665		-	-	-	-				
Budget & Treasury Office	73		-		-					-
Corporate Services	660		-		-					-
Community and Public Safety	-	-	-	-	-	-	-			-
Community & Social Services			-		-					-
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-		-		-
Housing		-	-	-	-	-		-		-
Health			-		-					-
Economic and Environmental Services	40	-	-	-	-	-	-			-
Planning and Development	40	-	-	-	-	-	-	-		-
Road Transport		-	-	-	-	-		-		-
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-		-
Water	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	57 818	16 915	29.3%	11 602	20.1%	28 516	49.3%	12 261	49.8%	(5.4%)
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	630	17	2.6%	13	2.0%	30	4.7%	4	2.1%	218.3%
Government - operaling Government - capital	57 188	16 881	29.5%	11 586	20.3%	28 467	49.8%	12 254	50.3%	(5.4%)
Interest Dividends	-	17	-	3		20		3		(19.4%)
Payments Suppliers and employees	(59 418) (59 418)	(16 543) (16 475)	27.8% 27.7%	(13 608) (13 534)	22.9% 22.8%	(30 151) (30 008)	50.7% 50.5%	(12 355) (12 322)	49.2% 49.2%	10.1% 9.8%
Finance charges Transfers and grants	-	(69)	-	(74)	-	(142)		(32)	-	127.7%
Net Cash from/(used) Operating Activities	(1 600)	372	(23.2%)	(2 006)	125.4%	(1 634)	102.1%	(94)	32.6%	2 036.9%
	,		, ,	,		, , ,		` '		
Cash Flow from Investing Activities Receipts		10				10		100		(100.0%)
Proceeds on disposal of PPE		-		-		-		-		(100.070)
Decrease in non-current debtors		10	_	_		10		_		_
Decrease in other non-current receivables		-		_		-				
Decrease (increase) in non-current investments		-		-		-		100		(100.0%
Payments	-	-		-	-	-		-	-	
Capital assets		-		-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		10	-		-	10	-	100	-	(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	(1 600)		(23.9%)	(2 006)	125.4%	(1 624)	101.5%	6	4.8%	(32 823.2%)
Cash/cash equivalents at the year begin:	-	1 886	-	2 268		1 886	-	70	-	3 153.1%
Cash/cash equivalents at the year end:	(1 600)	2 268	(141.7%)	262	(16.4%)	262	(16.4%)	76	(4.2%)	245.0%

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 il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		- [-	-	-	-	-	-	-	-	- [-	
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-	-	-	-	-	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	-		- 1					-	-		-	- 1		-
Receivables from Exchange Transactions - Waste Water Management	-		- 1					-	-		-	- 1		
Receivables from Exchange Transactions - Waste Management	-		- 1					-	-		-	- 1		
Receivables from Exchange Transactions - Property Rental Debtors	79	1.8%	126	2.9%	130	3.0%	4 018	92.3%	4 353	92.1%	-	- 1		-
Interest on Arrear Debtor Accounts	-	- 1	- [-	-	-	-	-	- 1	-	-	- [-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	- 1	- [-	-	-	-	-	- 1	-	-	- [-	
Other	-	-	-	-	-	-	375	100.0%	375	7.9%		-	-	L
Total By Income Source	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	100.0%	-	-	-	·
Debtors Age Analysis By Customer Group														
Organs of State	-		- [-	-	-	-	-	-	-	-	- [-	1
Commercial	-		- 1					-	-		-	- 1		1
Households	-		- 1					-	-		-	- 1		1
Other	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	100.0%	-	- 1		1
Total By Customer Group	79	1.7%	126	2.7%	130	2.8%	4 393	92.9%	4 727	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			-				646	100.0%	646	11.7%
Other	785	16.1%	161	3.3%	400	8.2%	3 526	72.4%	4 872	88.3%
Total	785	14.2%	161	2.9%	400	7.2%	4 172	75.6%	5 517	100.0%

Financial Manager

Source Local Government Database

 Contact Details
 Mr Sipho Thomas
 051 713 9304

 Municipal Manager
 Mr Signe Malotokko
 051 713 9307

 Financial Manager
 Mr Sejane Malotokko
 051 713 9307

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantire				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	257 822	92 245	35.8%	69 723	27.0%	161 968	62.8%	150 456	99.1%	
Property rates	42 213	16 384	38.8%	16 415	38.9%	32 800	77.7%	71 477	262.8%	(77.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-		-
Service charges - electricity revenue	32 888	10 691	32.5%	5 811	17.7%	16 502	50.2%	7 007	43.5%	(17.1%)
Service charges - water revenue	38 144	13 232	34.7%	12 847	33.7%	26 079	68.4%	11 256	59.8%	14.1%
Service charges - sanitation revenue	22 098	6 695	30.3%	6 657	30.1%	13 352	60.4%	6 693	61.0%	
Service charges - refuse revenue	14 289	3 627	25.4%	3 606	25.2%	7 233	50.6%	3 609	53.1%	(.1%)
Service charges - other	-	46	-	44	-	90	-	61	-	(27.9%)
Rental of facilities and equipment	149	(60)	(40.0%)	(61)	(40.7%)	(120)	(80.7%)	9	6.9%	
Interest earned - external investments	564	87	15.4%	-	-	87	15.4%	33	6.2%	
Interest earned - outstanding debtors	4 757	-	-	-	-	-	-	(14)	30.4%	(100.0%)
Dividends received	6	-	-	-	-	-	-	-	-	-
Fines	-	(30)	-	(4)	-	(34)	-	81	17.0%	(104.9%)
Licences and permits	-	-		-	-	-		-		-
Agency services	-	-	*.	-	-	-	· .	-		-
Transfers recognised - operational	97 714	41 573	42.5%	24 406	25.0%	65 979	67.5%	22 407	64.2%	8.9%
Other own revenue	5 000	-	-	-	-	-	-	27 837	48 036.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-		-		-
Operating Expenditure	246 270	54 193	22.0%	21 771	8.8%	75 964	30.8%	29 037	26.3%	(25.0%)
Employee related costs	89 286	23 716	26.6%	19 204	21.5%	42 920	48.1%	21 685	61.2%	(11.4%)
Remuneration of councillors	6 893	1 073	15.6%	1 057	15.3%	2 130	30.9%	1 038	46.6%	1.8%
Debt impairment	35 000	-			-	-		-	-	-
Depreciation and asset impairment	26 534	-			-	-		-	-	-
Finance charges	4 335	-			-	-		771	47.1%	(100.0%)
Bulk purchases	42 292	11 003	26.0%	-	-	11 003	26.0%	1 583	16.6%	(100.0%)
Other Materials	11 059	2 108	19.1%	1 396	12.6%	3 503	31.7%	1 700	25.0%	
Contracted services	3 675	1 988	54.1%	16	.4%	2 004	54.5%	175	31.8%	(90.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 196	14 305	52.6%	98	.4%	14 403	53.0%	2 085	10.5%	(95.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 551	38 051		47 953		86 004		121 419		
Transfers recognised - capital	51 263	9 037	17.6%	19 776	38.6%	28 813	56.2%		51.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	2 961	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	65 775	47 088		67 729		114 817		121 419		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	65 775	47 088		67 729		114 817		121 419		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 775	47 088		67 729		114 817		121 419		
Share of surplus/ (deficit) of associate	-	-	-	-						-
Surplus/(Deficit) for the year	65 775	47 088		67 729		114 817		121 419		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	51 263	2 636	5.1%	3 090	6.0%	5 725	11.2%	3 499	52.6%	(11.7%)
National Government	43 768	2 636	6.0%	3 090	7.1%		13.1%	2 608	24.3%	
Provincial Government	43 700	2 030	0.070	3070	7.170	3723	13.170	2 000	24.57	10.57
District Municipality		-		-	-		-		-	
Other transfers and grants		-		-	-		-		-	
Transfers recognised - capital	43 768	2 636	6.0%	3 090	7.1%	5 725	13.1%	2 608	24.3%	18.5%
Borrovina	43 /00	2 030	0.076	3 070	7.170	3 /23	13.170	2 000	24.370	10.3 /
Internally generated funds	7 495	-					-	891	-	(100.0%
Public contributions and donations	7 473	-						071		(100.070
		-		-						
Capital Expenditure Standard Classification	51 263	2 636	5.1%	3 090	6.0%	5 725	11.2%	3 499	52.6%	(11.7%)
Governance and Administration	1 000	189	18.9%	-	-	189	18.9%	-	-	-
Executive & Council	-	189		-	-	189	-	-		-
Budget & Treasury Office	1 000	-	-	-		-		-	-	-
Corporate Services	-			-	-	-	-	-		-
Community and Public Safety	8 402	-	-	-	-	-	-	755	32.6%	(100.0%)
Community & Social Services	6 627			-	-	-	-	588	57.0%	
Sport And Recreation	1 685	-	-	-	-	-	-	167	14.3%	(100.0%
Public Safety	90			-	-	-	-	-		-
Housing	-			-	-	-	-	-		-
Health	-			-	-	-	-	-		-
Economic and Environmental Services	14 861	2 447	16.5%	2 937	19.8%	5 384	36.2%	2 638	53.3%	11.3%
Planning and Development	1 000	-	-	-	-	-	-	-	-	-
Road Transport	13 861	2 447	17.7%	2 937	21.2%	5 384	38.8%	2 638	45.2%	11.39
Environmental Protection	-			-	-	-	-	-		-
Trading Services	27 000	-	-	152	.6%	152	.6%	105	128.7%	45.1%
Electricity	10 000	-	-	-	-	-	-	-	-	-
Water	15 000	-	-	152	1.0%	152	1.0%	105	349.4%	45.19
Waste Water Management	-	-		-	-	-	-	-		-
Waste Management	2 000	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

,				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	253 962	55 714	21.9%	48 752	19.2%	104 466	41.1%	39 095	49.3%	24.7%
Property rates, penalties and collection charges	29 549	3 089	10.5%	2 593	8.8%	5 682	19.2%	3 975	71.3%	(34.8%)
Service charges	75 194	1 910	2.5%	1 883	2.5%	3 793	5.0%	8 192	16.4%	(77.0%)
Other revenue	3 886	104	2.7%	94	2.4%	198	5.1%	4 488	601.7%	(97.9%)
Government - operating	97 714	41 573	42.5%	24 406	25.0%	65 979	67.5%	22 407	64.2%	8.9%
Government - capital	43 768	9 037	20.6%	19 776	45.2%	28 813	65.8%	22 407	51.2%	(100.0%)
Interest	3 850	-	20.070	.,,,,	45.2.10	20015		33	.9%	(100.0%)
Dividends	1		_	-		-		-	-	
Payments	(193 095)	(59 432)	30.8%	(44 608)	23.1%	(104 041)	53.9%	(41 085)	59.7%	8.6%
Suppliers and employees	(188 760)	(59 425)	31.5%	(44 608)	23.6%	(104 034)	55.1%	(40 499)	59.9%	10.1%
Finance charges	(4 335)	(7)	.2%			(7)	.2%	(586)	35.8%	(100.0%)
Transfers and grants		-	-			-		-	-	-
Net Cash from/(used) Operating Activities	60 867	(3 719)	(6.1%)	4 144	6.8%	425	.7%	(1 991)	14.6%	(308.1%)
Cash Flow from Investing Activities										
Receipts	1 240	4 244	342.2%	8 189	660.4%	12 433	1 002.6%	(2 780)		(394.5%)
Proceeds on disposal of PPE	1 240		-					(= ,		(=1.11.13)
Decrease in non-current debtors						-				-
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments	-	4 244	-	8 189	-	12 433		(2 780)		(394.5%)
Payments	(43 768)	(5 000)	11.4%	(3 090)	7.1%	(8 089)	18.5%	(3 499)	64.4%	(11.7%)
Capital assets	(43 768)	(5 000)	11.4%	(3 090)	7.1%	(8 089)	18.5%	(3 499)	64.4%	(11.7%)
Net Cash from/(used) Investing Activities	(42 528)	(756)	1.8%	5 099	(12.0%)	4 343	(10.2%)	(6 279)	67.3%	(181.2%)
Cash Flow from Financing Activities										
Receipts	_				_		_	4 200		(100.0%)
Short term loans						-		4 200		(100.0%)
Borrowing long term/refinancing	-					-				- 1
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-		-
Payments	(744)	-	-	-	-	-	-	(184)	25.0%	(100.0%)
Repayment of borrowing	(744)	-	-	-	-	-	-	(184)	25.0%	(100.0%)
Net Cash from/(used) Financing Activities	(744)	-	-			-	-	4 016	(545.7%)	(100.0%)
Net Increase/(Decrease) in cash held	17 595	(4 475)	(25.4%)	9 243	52.5%	4 768	27.1%	(4 254)	(18.4%)	(317.3%)
Cash/cash equivalents at the year begin:	980	5 942	606.3%	1 467	149.7%	5 942	606.3%	949		54.6%
Cash/cash equivalents at the year end:	18 575	1 467	7.9%	10 711	57.7%	10 711	57.7%	(3 305)	(14.1%)	(424.1%)

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 316	1.7%	4 373	1.7%	4 103	1.6%	237 514	94.9%	250 306	40.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 240	5.2%	1 572	3.6%	1 614	3.7%	37 882	87.5%	43 309	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 417	5.4%	5 279	5.3%	4 393	4.4%	85 355	85.0%	100 444	16.0%			-	-
Receivables from Exchange Transactions - Waste Water Management	2 195	2.1%	2 176	2.0%	2 087	1.9%	100 594	94.0%	107 051	17.1%			-	-
Receivables from Exchange Transactions - Waste Management	1 187	2.0%	1 177	2.0%	1 136	1.9%	55 478	94.1%	58 977	9.4%			-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	2.4%	15	2.0%	10	1.3%	711	94.3%	755	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-		-		65 160	100.0%	65 160	10.4%			-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-				-	-
Other	-		-		-		(0)	100.0%	(0)				-	-
Total By Income Source	15 373	2.5%	14 593	2.3%	13 343	2.1%	582 694	93.1%	626 002	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 397	2.7%	1 364	2.7%	646	1.3%	47 516	93.3%	50 923	8.1%		-	-	
Commercial	1 042	7.9%	826	6.3%	720	5.5%	10 565	80.3%	13 152	2.1%	-	-	-	-
Households	12 921	2.3%	12 394	2.2%	11 975	2.1%	524 612	93.4%	561 902	89.8%	-	-	-	-
Other	13	52.7%	9	38.0%	2	7.3%	1	2.1%	24		-	-	-	
Total Ry Customer Group	15 373	2.5%	14 593	2 3%	13 343	2 1%	582 694	93 1%	626 002	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 113	10.4%	2 073	4.2%	2 146	4.3%	40 053	81.1%	49 384	37.4%
Bulk Water	598	2.6%	502	2.2%	612	2.7%	21 067	92.5%	22 779	17.2%
PAYE deductions	976	9.6%	949	9.3%	1 073	10.6%	7 159	70.5%	10 157	7.7%
VAT (output less input)		-	-			-		-		-
Pensions / Retirement	1 134	12.4%	1 137	12.4%	1 138	12.4%	5 752	62.8%	9 161	6.9%
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	301	.7%	1 606	3.9%	1 244	3.1%	37 580	92.3%	40 731	30.8%
Auditor-General		-	-			-		-		-
Other		-			-	-		÷		
Total	8 122	6.1%	6 267	4.7%	6 214	4.7%	111 610	84.4%	132 213	100.0%

Financial Manager

Contact Details

Municipal Manager Mr M D Nthau Ms Fikile Mzizi 057 733 0106 057 733 2842

Source Local Government Database All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	89 982	40 988	45.6%	220	.2%	41 208	45.8%	41 828	94.2%	
Property rates	4 904	3 112	63.5%	176	3.6%	3 288	67.1%	(27)	119.2%	(763.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	12 768	2 700	21.1%	-	-	2 700	21.1%	3 084	45.3%	
Service charges - water revenue	2 027	767	37.8%	-	-	767	37.8%	979	94.8%	(100.0%)
Service charges - sanitation revenue	6 292	1 303	20.7%	-	-	1 303	20.7%	3 654	298.2%	
Service charges - refuse revenue	4 359	2 581	59.2%	-	-	2 581	59.2%	2 414	272.8%	(100.0%)
Service charges - other	-	1 304	-	27	-	1 331	-	1		2 462.8%
Rental of facilities and equipment	626	2 637	421.1%	2	.3%	2 639	421.4%	56	16.4%	(97.0%)
Interest earned - external investments	560	14	2.5%	-	-	14	2.5%	175	50.2%	
Interest earned - outstanding debtors	10 071	3 222	32.0%	-	-	3 222	32.0%	2 463	56.2%	(100.0%)
Dividends received	2	2 970	148 501.6%	-	-	2 970	148 501.6%	-		-
Fines	64	8	12.3%	-	-	8	12.3%	16	22.9%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 012	20 348	42.4%	-	-	20 348	42.4%	28 936	101.0%	(100.0%)
Other own revenue	297	23	7.6%	15	5.2%	38	12.8%	53	44.6%	(71.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	23	-	(100.0%)
Operating Expenditure	89 980	17 062	19.0%	6 178	6.9%	23 240	25.8%	17 981	43.5%	(65.6%)
Employee related costs	38 382	9 191	23.9%	3 027	7.9%	12 218	31.8%	9 405	51.7%	(67.8%)
Remuneration of councillors	2 662	209	7.9%	229	8.6%	439	16.5%	294	24.4%	(22.1%)
Debt impairment	989	-		-	-	-		-	-	-
Depreciation and asset impairment	1 239	-	-	-	-	-		-	-	-
Finance charges	400	25	6.3%	17	4.3%	42	10.6%	75	17.3%	(77.1%)
Bulk purchases	28 450	2 099	7.4%	105	.4%	2 203	7.7%	918	5.5%	(88.6%)
Other Materials	3 701	1 475	39.9%	-	-	1 475	39.9%	-	-	-
Contracted services	2 886	2 384	82.6%	2 306	79.9%	4 691	162.5%	2 896	226.1%	(20.4%)
Transfers and grants	-	387	-	-	-	387	-	848	-	(100.0%)
Other expenditure	11 272	1 291	11.5%	494	4.4%	1 785	15.8%	3 544	50.8%	(86.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	23 927		(5 958)		17 968		23 848		
Transfers recognised - capital	71 933	5 134	7.1%		-	5 134	7.1%	14 641	19.4%	(100.0%)
Contributions recognised - capital	-	-		-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 934	29 061		(5 958)		23 102		38 489		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 934	29 061		(5 958)		23 102		38 489		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	71 934	29 061		(5 958)		23 102		38 489		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	71 934	29 061		(5 958)		23 102		38 489		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	72 432	17 671	24.4%	10 812	14.9%	28 483	39.3%	27 096	62.2%	(60.1%)
National Government	71 932	17 671	24.476	10 812	15.0%		39.6%	27 096	62.2%	
Provincial Government	/1 732	17071	24.070	10 012	13.076	20 403	39.070	27 090	02.270	(00.170)
District Municipality		-			-		-		-	-
Other transfers and grants	-					-			-	-
Transfers recognised - capital	71 932	17 671	24.6%	10 812	15.0%	28 483	39.6%	27 096	62.2%	(60.1%)
Borrowing	/1 932	1/6/1	24.0%	10 812	15.0%	28 483	39.0%	27 096	02.2%	(00.1%)
Internally generated funds	500	-			-		-		-	-
Public contributions and donations	300				-		-			
Public contributions and donations	-	-	-		-	-	-		-	-
Capital Expenditure Standard Classification	72 432	17 671	24.4%	10 812	14.9%	28 483	39.3%	27 096	62.2%	(60.1%)
Governance and Administration	500	-	-	-	-	-	-	-	-	-
Executive & Council	500	-		-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-		-		-	-	-
Community and Public Safety	6 746	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-		-	-	-	-	-	-	-
Sport And Recreation	6 746	-	-	-		-		-	-	-
Public Safety	-	-		-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-
Economic and Environmental Services	7 313	268	3.7%	1 461	20.0%	1 729	23.6%	-	8.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	7 313	268	3.7%	1 461	20.0%	1 729	23.6%	-	8.0%	(100.0%)
Environmental Protection	-	-		-	-	-	-	-	-	-
Trading Services	57 873	17 404	30.1%	9 351	16.2%	26 754	46.2%	27 096	77.6%	(65.5%)
Electricity	11 000	3 608	32.8%	-	-	3 608	32.8%	-	-	-
Water	46 873	10 885	23.2%	6 440	13.7%	17 324	37.0%	23 899	72.9%	(73.1%)
Waste Water Management	-	2 911		2 911	-	5 822	-	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	3 197	122.9%	(100.0%
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	143 751	29 328	20.4%	15	-	29 344	20.4%	49 081	56.6%	(100.0%
Property rates, penalties and collection charges	3 610	205	5.7%	-	-	205	5.7%	749	49.9%	(100.09
Service charges	18 462	3 210	17.4%	-	-	3 210	17.4%	4 264	52.9%	(100.0
Other revenue	1 272	167	13.1%	15	1.2%	182	14.3%	150	54.2%	(89.7)
Government - operating	48 013	20 348	42.4%	_		20 348	42.4%	29 102	105.2%	(100.0
Government - capital	71 932	5 384	7.5%	-		5 384	7.5%	14 641	28.0%	(100.09
Interest	461	14	3.1%	-		14	3.1%	175	43.1%	(100.0
Dividends	-	-	-	-		-	-	-		
Payments	(88 529)	(17 965)	20.3%	(6 161)	7.0%	(24 126)	27.3%	(18 811)	43.8%	(67.29
Suppliers and employees	(88 129)	(17 552)	19.9%	(6 161)	7.0%	(23 713)	26.9%	(17 900)	42.4%	(65.6)
Finance charges	(400)	(25)	6.3%	-	-	(25)	6.3%	(75)	7.6%	(100.0
Transfers and grants	-	(387)	-	-	-	(387)	-	(835)		(100.0
Net Cash from/(used) Operating Activities	55 222	11 363	20.6%	(6 146)	(11.1%)	5 218	9.4%	30 270	74.8%	(120.39
Cash Flow from Investing Activities										
Receipts	_	_		_	-	_	_	23	.4%	(100.09
Proceeds on disposal of PPE	_			_			-	23		(100.09
Decrease in non-current debtors	_			_			-			
Decrease in other non-current receivables	_			_			-			-
Decrease (increase) in non-current investments	-			-		-	-			-
Payments	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 096)	62.2%	(60.19
Capital assets	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 096)	62.2%	(60.11
Net Cash from/(used) Investing Activities	(72 932)	(17 671)	24.2%	(10 812)	14.8%	(28 483)	39.1%	(27 072)	73.5%	(60.19
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	(17 711)	(6 308)	35.6%	(16 958)	95.7%	(23 265)	131.4%	3 197	55.4%	(630.49
Cash/cash equivalents at the year begin:	(., , , , ,	4 766	-	(1 542)		4 766		(5 408)		(71.5
Cash/cash equivalents at the year end:	(17 711)		8.7%	(18 499)	104.5%	(18 499)	104.5%	(2 210)	(21.9%)	,
Casiveasii equivaleriis ar nie year end:	(17711)	(1 542)	8.7%	(18 499)	104.5%	(18 499)	104.5%	(2 210)	(21.9%)	/36.

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 889	5.5%	1 475	4.3%	2 322	6.8%	28 485	83.4%	34 170	64.8%
Bulk Water							17 385	100.0%	17 385	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)								-		-
Pensions / Retirement								-		-
Loan repayments								-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General								-		-
Other	20	1.8%	271	23.2%		-	875	75.1%	1 166	2.2%
Total	1 909	3.6%	1 745	3.3%	2 322	4.4%	46 745	88.7%	52 721	100.0%

Contact Details		
Municipal Manager	Mr K J. Mothale	053 541 0014
Financial Manager	Mrs M Masisi	053 541 0014

Source Local Government Database 1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	141 398	54 832	38.8%		_	54 832	38.8%	32 244	62.6%	(100.0%
Operating Revenue				-						
Property rates	17 000	11 516	67.7%	-		11 516	67.7%	1 367	85.4%	(100.09
Property rates - penalties and collection charges	24.244	-	- nr nn	-				7 442	40.404	(100.0)
Service charges - electricity revenue	34 241	8 664	25.3%	-		8 664	25.3%	7 413	49.6%	(100.0
Service charges - water revenue	8 155	1 365	16.7%	-		1 365	16.7%	1 479	34.6%	(100.0
Service charges - sanitation revenue	6 631	1 568	23.6%	-		1 568	23.6%	1 712	51.4%	(100.0
Service charges - refuse revenue	4 200	1 030	24.5%	-		1 030	24.5%	1 134	60.3%	(100.0
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	512	407	79.4%	-	-	407	79.4%	168	126.0%	(100.0
Interest earned - external investments	500	57	11.3%	-		57	11.3%	29	12.5%	(100.0
Interest earned - outstanding debtors	1 000	268	26.8%	-	-	268	26.8%	337	-	(100.0
Dividends received	50	202	403.8%	-		202	403.8%	-	201.9%	
Fines	40	12	30.1%	-		12	30.1%	5	23.0%	(100.0
Licences and permits	60	16	26.7%	-		16	26.7%	6	40.8%	(100.0
Agency services	-	-	-	-		-	-	21		(100.0
Transfers recognised - operational	62 602	28 602	45.7%	-		28 602	45.7%	18 353	72.1%	(100.0
Other own revenue	2 156	1 127	52.3%	-		1 127	52.3%	218	23.9%	(100.0
Gains on disposal of PPE	4 250	-	-	-	-	-		-	-	-
Operating Expenditure	166 624	46 813	28.1%	-	-	46 813	28.1%	26 914	44.9%	(100.09
Employee related costs	59 122	14 696	24.9%	-		14 696	24.9%	14 205	52.6%	(100.0
Remuneration of councillors	6 135	781	12.7%	-		781	12.7%	871	30.0%	(100.0
Debt impairment	5 641	-		-		-			51.0%	
Depreciation and asset impairment	19 669		_	-						
Finance charges	2 178	1 007	46.2%	_		1 007	46.2%	656	31.5%	(100.0
Bulk purchases	31 916	13 009	40.8%	-		13 009	40.8%	2 820	45.5%	(100.0
Other Materials	8 324	671	8.1%	_		671	8.1%	2 004	40.0%	(100.0
Contracted services	1 000	312	31.2%	_		312	31.2%	149	83.5%	(100.0
Transfers and grants		400	-	_		400		958		(100.0
Other expenditure	32 640	15 937	48.8%	_		15 937	48.8%	5 250	56.3%	(100.0
Loss on disposal of PPE	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(25 226)	8 019				8 019		5 330		
Transfers recognised - capital	51 704	8 405	16.3%	-	-	8 405	16.3%	2 575	20.5%	(100.0
Contributions recognised - capital	1	-	-	_			-		-	(
Contributed assets	-	-	_	_			_	_	-	
surplus/(Deficit) after capital transfers and contributions	26 478	16 424				16 424		7 905		
Taxation										
Surplus/(Deficit) after taxation	26 478	16 424		-	-	16 424		7 905		
Attributable to minorities	20 470	10 121				10 121		7 703		
Surplus/(Deficit) attributable to municipality	26 478	16 424				16 424		7 905		
Share of surplus/ (deficit) of associate			-	-	-			. 700	-	
Surplus/(Deficit) for the year	26 478	16 424				16 424		7 905		

				2017/18				201	16/17	1
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
									-ppp	
Capital Revenue and Expenditure										
Source of Finance	51 964		-			-		2 537	15.9%	(100.0%
National Government	51 704	-	-	-	-	-	-	2 494	34.0%	(100.09
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 704	-	-	-	-	-	-	2 494	34.0%	(100.09
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	260	-	-	-	-	-	-	44	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 964	_	-	-	-	-	-	2 537	15.9%	(100.09
Governance and Administration	140			-	-	-		44		(100.0%
Executive & Council	90		-	-		-		34		(100.09
Budget & Treasury Office	50	-	-					-		-
Corporate Services			-					10		(100.0
Community and Public Safety	552	-	-	-	-	-	-	370	34.0%	(100.09
Community & Social Services			-					-		
Sport And Recreation	552	-	-	-	-	-		370	34.0%	(100.0
Public Safety		-	-	-	-	-		-	-	-
Housing		-	-					-		-
Health		-	-					-		-
Economic and Environmental Services	6 430	-	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	6 430	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	44 842	-		-	-	-	-	2 123	17.5%	(100.09
Electricity	10 000	-	-	-	-	-		-		-
Water	25 020	-	-	-	-	-		-		-
Waste Water Management	9 822	-	-	-	-	-	-	2 123	96.4%	(100.0
Waste Management	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	181 828	55 709	30.6%	-	-	55 709	30.6%	36 925	57.9%	(100.0%)
Property rates, penalties and collection charges	15 300	3 503	22.9%	-	-	3 503	22.9%	3 461	107.7%	(100.0%)
Service charges	47 905	9 465	19.8%	-	-	9 465	19.8%	12 064	48.5%	(100.0%)
Other revenue	2 767	7 301	263.9%	-	-	7 301	263.9%	301	164.9%	(100.0%)
Government - operating	62 602	26 777	42.8%	-	-	26 777	42.8%	18 353	72.1%	(100.0%)
Government - capital	51 704	8 405	16.3%	-	-	8 405	16.3%	2 575	20.5%	(100.0%)
Interest	1 500	57	3.8%	-	-	57	3.8%	171	25.8%	(100.0%)
Dividends	50	202	403.8%	-	-	202	403.8%	-	201.9%	-
Payments	(137 676)	(42 597)	30.9%	-	-	(42 597)		(31 280)	54.4%	(100.0%)
Suppliers and employees	(136 636)	(41 610)	30.5%	-	-	(41 610)	30.5%	(30 278)	54.3%	(100.0%)
Finance charges	(1 040)	(647)	62.2%	-	-	(647)	62.2%	(655)	31.4%	(100.0%)
Transfers and grants	-	(340)		-	-	(340)		(348)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 152	13 112	29.7%	-	-	13 112	29.7%	5 644	68.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts	4 250				-			-		
Proceeds on disposal of PPE	4 250			-	-	-				
Decrease in non-current debtors	-			-	-	-				
Decrease in other non-current receivables	-			-	-	-				-
Decrease (increase) in non-current investments	-			-	-	-				-
Payments	(51 964)		-	-	-	-	-	(2 137)	15.0%	(100.0%)
Capital assets	(51 964)	-	-	-	-	-		(2 137)	15.0%	(100.0%)
Net Cash from/(used) Investing Activities	(47 714)	-	-	-	-	-	-	(2 137)	15.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts	_						_			
Short term loans				_	-			-		
Borrowing long term/refinancing		-	_	_	-			-	-	_
Increase (decrease) in consumer deposits			_	_	-			_		
Payments	(830)	(357)	43.0%	-	-	(357)	43.0%	_	-	
Repayment of borrowing	(830)	(357)	43.0%	-	-	(357)	43.0%			-
Net Cash from/(used) Financing Activities	(830)	(357)	43.0%			(357)	43.0%			
Net Increase/(Decrease) in cash held	(4 392)	12 755	(290.4%)			12 755	(290,4%)	3 507	(2 248.8%)	(100.0%)
Cash/cash equivalents at the year begin:	7 950	3 300	41.5%	-	-	3 300	41.5%	24 784	66.4%	(100.0%)
Cash/cash equivalents at the year end:	3 558	16 055	451.2%	_	_	16 055	451.2%	28 291	535.3%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr Tshemedi Lucas Mkhwane Mr L Moletsane 051 853 1111 051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiuntine				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
			00.101	E14 104	0.000	4 00/ 000	E0 001	FF0 700	E7 401	4 101
Operating Revenue	2 324 173	664 338	28.6%	561 691	24.2%	1 226 029	52.8%	552 720		1.6%
Property rates	279 252	82 520	29.6%	71 650	25.7%	154 170	55.2%	67 991	72.9%	5.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	627 540	173 208	27.6%	130 796	20.8%	304 004	48.4%	130 825	37.8%	
Service charges - water revenue	343 077	104 747	30.5%	88 343	25.8%	193 090	56.3%	97 297	85.4%	(9.2%)
Service charges - sanitation revenue	147 748	45 790	31.0%	43 296	29.3%	89 086	60.3%	38 745	60.1%	11.7%
Service charges - refuse revenue	83 979	27 659	32.9%	28 363	33.8%	56 021	66.7%	24 021	66.2%	18.1%
Service charges - other	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	30 000	4 703	15.7%	3 640	12.1%	8 343	27.8%	2 021	41.5%	80.1%
Interest earned - external investments	3 456	907	26.3%	277	8.0%	1 184	34.3%	556	72.3%	(50.2%)
Interest earned - outstanding debtors	128 855	39 528	30.7%	42 953	33.3%	82 480	64.0%	36 414	56.8%	18.0%
Dividends received	19		-					-		-
Fines	20 000	1 017	5.1%	901	4.5%	1 918	9.6%	392	19.3%	129.8%
Licences and permits	72	51	71.0%	22	30.5%	73	101.5%	10	86.6%	112.8%
Agency services	25 000	2 503	10.0%	3 530	14.1%	6 033	24.1%	2 509	36.9%	40.7%
Transfers recognised - operational	406 776	166 159	40.8%	131 460	32.3%	297 619	73.2%	128 121	74.8%	2.6%
Other own revenue	178 400	15 547	8.7%	16 460	9.2%	32 007	17.9%	23 817	50.1%	(30.9%)
Gains on disposal of PPE	50 000	-	-	-	-	-		-		-
Operating Expenditure	2 322 822	465 027	20.0%	431 223	18.6%	896 250	38.6%	367 642	36.9%	17.3%
Employee related costs	678 372	161 836	23.9%	161 926	23.9%	323 762	47.7%	154 026	50.4%	5.1%
Remuneration of councillors	28 539	7 336	25.7%	7 447	26.1%	14 782	51.8%	7 320	50.9%	1.7%
Debt impairment	135 000	1 179	.9%	1 199	.9%	2 378	1.8%	-	-	(100.0%)
Depreciation and asset impairment	87 000	2 658	3.1%	-	-	2 658	3.1%	-	-	-
Finance charges	112 763	1 490	1.3%	97	.1%	1 587	1.4%	. 7	.1%	1 224.3%
Bulk purchases	851 493	109 669	12.9%	110 779	13.0%	220 448	25.9%	81 745	30.0%	35.5%
Other Materials	245 455	8 910	3.6%	30 936	12.6%	39 847	16.2%	40 754	27.6%	
Contracted services	68 495	45 622	66.6%	32 485	47.4%	78 108	114.0%	5 909	10.2%	449.8%
Transfers and grants	-	10 963	-	9 807	-	20 770	-	11 232	47.4%	(12.7%
Other expenditure	115 704	115 364	99.7%	76 547	66.2%	191 911	165.9%	66 649	127.8%	14.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 352	199 312		130 468		329 780		185 078		
Transfers recognised - capital	156 216	64 566	41.3%	42 036	26.9%	106 602	68.2%	37 015	71.1%	13.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	157 568	263 878		172 504		436 382		222 093		
Taxation	-	-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	157 568	263 878		172 504		436 382		222 093		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157 568	263 878		172 504		436 382		222 093		
Share of surplus/ (deficit) of associate		-			-		-	-		-
Surplus/(Deficit) for the year	157 568	263 878		172 504		436 382		222 093		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	181 215	38 069	21.0%	35 688	19.7%	73 756	40.7%	57 002	56.3%	(37.4%
National Government	156 215	36 931	23.6%	33 970	21.7%	70 901	45.4%	50 911	60.5%	
Provincial Government	130 213	30 73 1	23.070	33 710	21.770	70 701	43.470	30 711	00.370	(33.37)
District Municipality				-	-		-		-	-
Other transfers and grants				-	-				-	-
Transfers recognised - capital	156 215	36 931	23.6%	33 970	21.7%	70 901	45.4%	50 911	60.5%	(33.3%
Borrowing	130 213	30 73 1	23.0%	33 710	21.7%	70 701	43.470	30 711	00.370	(33.370
Internally generated funds	25 000	1 137	4.5%	1 718	6.9%	2 855	11.4%	6 092	32.3%	(71.8%
Public contributions and donations	23 000	1 137	4.570	1710	0.770	2 033	11.470	0 0 72	32.370	(71.0%
		-	-			-		_	-	-
Capital Expenditure Standard Classification	181 215	38 069	21.0%	35 688	19.7%	73 756	40.7%	57 002	56.3%	(37.4%
Governance and Administration	20 000	880	4.4%	1 718	8.6%	2 598	13.0%	809	4.3%	
Executive & Council	20 000	880	4.4%	1 718	8.6%	2 598	13.0%	809	4.3%	112.39
Budget & Treasury Office	-		-	-	-	-		-	-	-
Corporate Services	-		-	-	-	-		-	-	-
Community and Public Safety	2 525	5 362	212.3%	8 243	326.5%	13 605	538.8%	19 996	102.6%	(58.8%
Community & Social Services	2 525	1 596	63.2%	2 321	91.9%	3 917	155.1%	15 258	-	(84.89
Sport And Recreation	-	3 766	-	5 922	-	9 688		4 739	42.2%	25.09
Public Safety	-		-	-	-	-		-	-	-
Housing	-		-	-	-	-		-	-	-
Health	-		-	-	-	-		-	-	-
Economic and Environmental Services	32 300	16 547	51.2%	8 599	26.6%	25 146	77.9%	2 753	15.1%	212.39
Planning and Development	3 114	3 206	103.0%	2 208	70.9%	5 414	173.9%	2 753	61.1%	(19.8%
Road Transport	29 186	13 341	45.7%	6 391	21.9%	19 732	67.6%	-	-	(100.0%
Environmental Protection	-		-	-	-	-		-	-	-
Trading Services	126 391	15 280	12.1%	17 127	13.6%	32 407	25.6%	33 443	87.5%	(48.8%
Electricity	11 506	1 054	9.2%	-	-	1 054	9.2%	1 755	98.6%	(100.09
Water	31 783	383	1.2%	256	.8%	639	2.0%	11 296	234.7%	(97.79
Waste Water Management	79 814	13 844	17.3%	16 871	21.1%	30 714	38.5%	20 393	67.5%	(17.39
Waste Management	3 288	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-

•				2017/18				201	6/17	
	Budget	First C	luarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	2 183 124	492 894	22.6%	439 100	20.1%	931 994	42.7%	431 763	46.1%	1.7%
Property rates, penalties and collection charges	262 455	50 067	19.1%	66 000	25.1%	116 067	44.2%	66 355	72.6%	(.5%)
Service charges	1 017 779	167 608	16.5%	172 356	16.9%	339 964	33.4%	167 521	31.4%	2.9%
Other revenue	203 989	27 325	13.4%	23 042	11.3%	50 367	24.7%	28 265	62.0%	(18.5%)
Government - operating	396 776	166 159	41.9%	131 460	33.1%	297 619	75.0%	128 121	74.8%	2.6%
Government - capital	156 216	64 566	41.3%	42 036	26.9%	106 602	68.2%	37 015	71.1%	13.6%
Interest	145 890	17 169	11.8%	4 207	2.9%	21 375	14.7%	4 486	7.9%	(6.2%)
Dividends	19	-	-		-	-		-		
Payments	(2 090 849)	(465 027)	22.2%	(431 223)	20.6%	(896 250)	42.9%	(367 642)	40.8%	17.3%
Suppliers and employees	(1 930 872)	(452 574)	23.4%	(421 319)	21.8%	(873 893)	45.3%	(356 402)	43.2%	18.2%
Finance charges	(127 127)	(1 490)	1.2%	(97)	.1%	(1 587)	1.2%	(7)	.1%	1 224.3%
Transfers and grants	(32 850)	(10 963)	33.4%	(9 807)	29.9%	(20 770)	63.2%	(11 232)	47.4%	(12.7%)
Net Cash from/(used) Operating Activities	92 275	27 868	30.2%	7 877	8.5%	35 745	38.7%	64 121	153.1%	(87.7%)
Cash Flow from Investing Activities										
Receipts	60 000									
Proceeds on disposal of PPE	60 000					-		-		-
Decrease in non-current debtors						-				-
Decrease in other non-current receivables						-				-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-		-
Payments	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(73 756)	47.2%	(57 002)	56.3%	(37.4%)
Capital assets	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(73 756)	47.2%	(57 002)	56.3%	(37.4%)
Net Cash from/(used) Investing Activities	(96 216)	(38 069)	39.6%	(35 688)	37.1%	(73 756)	76.7%	(57 002)	(35.8%)	(37.4%)
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	(3 941)	(10 201)	258.8%	(27 811)	705.7%	(38 012)	964.5%	7 119	20.1%	(490.7%)
Cash/cash equivalents at the year begin:	335 417	(4 875)	(1.5%)	(15 076)	(4.5%)	(4 875)	(1.5%)	380 816	(100.0%)	(104.0%)
Cash/cash equivalents at the year end:	331 476	(15 076)	(4.5%)	(42 887)	(12.9%)	(42 887)	(12.9%)	387 935	9 289.5%	(111.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 024	3.3%	24 444	2.6%	24 773	2.7%	846 582	91.3%	926 823	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 251	16.1%	13 113	5.1%	10 919	4.3%	191 343	74.6%	256 626	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 146	7.7%	7 786	3.1%	6 447	2.6%	215 784	86.6%	249 163	9.2%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 685	3.5%	9 552	2.7%	9 236	2.6%	326 149	91.2%	357 622	13.2%		-	-	-
Receivables from Exchange Transactions - Waste Management	7 703	3.2%	5 661	2.4%	5 476	2.3%	219 103	92.1%	237 943	8.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 044	1.8%	989	1.7%	933	1.6%	56 262	95.0%	59 228	2.2%		-	-	-
Interest on Arrear Debtor Accounts	14 839	2.5%	14 305	2.4%	13 878	2.3%	557 139	92.8%	600 162	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-				-	-	-			-	-	-
Other	1 365	4.8%	1 390	4.9%	960	3.4%	24 810	87.0%	28 524	1.1%		-	-	-
Total By Income Source	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	6 237	8.9%	3 309	4.7%	3 402	4.9%	56 747	81.4%	69 695	2.6%		-	-	
Commercial	46 457	9.2%	14 527	2.9%	11 833	2.4%	429 920	85.5%	502 737	18.5%	-	-	-	-
Households	74 653	3.5%	58 169	2.8%	56 218	2.7%	1 924 252	91.1%	2 113 292	77.8%	-	-	-	-
Other	1 710	5.6%	1 234	4.1%	1 169	3.8%	26 254	86.5%	30 367	1.1%	-	-	-	-
Total By Customer Group	129 056	4.8%	77 240	2.8%	72 622	2.7%	2 437 173	89.7%	2 716 091	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	50 591	2.9%	-	-	49 437	2.8%	1 645 462	94.3%	1 745 490	45.6%
Bulk Water	45 958	2.3%	55 394	2.8%	49 469	2.5%	1 837 542	92.4%	1 988 362	52.0%
PAYE deductions		-				-		-		-
VAT (output less input)		-				-		-		-
Pensions / Retirement		-				-		-		-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	28 425	33.7%	9 081	10.8%	10 353	12.3%	36 515	43.3%	84 373	2.2%
Auditor-General	1 378	22.2%	2 234	35.9%	2 047	32.9%	562	9.0%	6 221	.2%
Other	-	-			-	-		-		
Total	126 351	3.3%	66 708	1.7%	111 306	2.9%	3 520 081	92.0%	3 824 446	100.0%

Contact Details

Municipal Manager

Financial Manager Adv Mothusi F Lepheana Mr Thabiso Tsoaeli 057 391 3231 057 391 3416

Source Local Government Database

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year 1	o Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	331 297	116 758	35.2%	122 427	37.0%	239 186	72.2%	98 858	51.6%	
Property rates	21 241	5 344	25.2%	5 338	25.1%	10 681	50.3%	4 996	46.4%	6.8%
Property rates - penalties and collection charges	-	-	-	-	-		-	-		-
Service charges - electricity revenue	82 739	28 532	34.5%	27 584	33.3%	56 115	67.8%	23 009	43.2%	
Service charges - water revenue	46 027	10 369	22.5%	14 074	30.6%	24 442	53.1%	12 762	37.6%	10.3%
Service charges - sanitation revenue	18 905	9 350	49.5%	8 872	46.9%	18 222	96.4%	7 194	44.3%	
Service charges - refuse revenue	21 539	8 078	37.5%	8 065	37.4%	16 142	74.9%	7 649	49.3%	5.4%
Service charges - other	-	679	-	164	-	842	-	-	-	(100.0%)
Rental of facilities and equipment	738	11	1.4%	5	.6%	15	2.0%	291	32.7%	(98.4%)
Interest earned - external investments	1 -	483		163		646		383	1	(57.4%)
Interest earned - outstanding debtors	27 197	5 442	20.0%	5 826	21.4%	11 268	41.4%	5 803	55.5%	.4%
Dividends received		-	*.	-	-	-	· .	-		
Fines	178	21	11.6%	8	4.5%	29	16.1%	40	55.8%	(79.8%)
Licences and permits	-	-	-	-	-	-		-		-
Agency services										-
Transfers recognised - operational	103 469	47 993	46.4%	49 249	47.6%	97 242	94.0%	36 167	70.4%	36.2%
Other own revenue Gains on disposal of PPE	9 263	458	4.9%	3 081	33.3%	3 540	38.2%	565	13.4%	445.2%
Operating Expenditure	429 928	72 606	16.9%	72 327	16.8%	144 934	33.7%	103 478	45.4%	(30.1%)
Employee related costs	140 195	33 554	23.9%	33 156	23.6%	66 710	47.6%	32 470	48.0%	
Remuneration of councillors	7 770	1 915	24.6%	1 917	24.7%	3 832	49.3%	1 833	47.4%	4.6%
Debt impairment	21 535	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	61 396	-	-	-	-	-	-	-	-	-
Finance charges	25 591	281	1.1%	697	2.7%	978	3.8%	8 776	88.7%	(92.1%
Bulk purchases	108 882	28 151	25.9%	24 993	23.0%	53 145	48.8%	28 403	44.9%	
Other Materials	1 295	1 086	83.9%	560	43.3%	1 646	127.2%	1 330	30.7%	
Contracted services	10 766	1 818	16.9%	2 302	21.4%	4 119	38.3%	2 854	43.8%	
Transfers and grants	-	-		-	-	-		14 646	61.7%	(100.0%
Other expenditure	52 496	5 801	11.1%	8 702	16.6%	14 503	27.6%	13 167	58.0%	(33.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(98 631)	44 152		50 100		94 252		(4 621)		
Transfers recognised - capital	40 546	-	-	-	-	-		-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-			-
Surplus/(Deficit) after capital transfers and contributions	(58 085)	44 152		50 100		94 252		(4 621))	
Taxation	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	(58 085)	44 152		50 100		94 252		(4 621)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(58 085)	44 152		50 100		94 252		(4 621)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(58 085)	44 152		50 100		94 252		(4 621)		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	40 546	13 400	33.0%	9 786	24.1%	23 186	57.2%	6 790	50.7%	44.19
National Government	39 482	13 400	33.9%	9 715	24.1%		58.5%	6 449	51.1%	
Provincial Government	37 402	13 400	33.770	7713	24.070	23 113	30.370	0 447	31.170	30.0
District Municipality		-		-	-		-			-
Other transfers and grants		-		-	-					-
Transfers recognised - capital	39 482	13 400	33.9%	9 715	24.6%	23 115	58.5%	6 449	51.1%	50.6
Borrowing	37 402	13 400	33.770	7715	24.070	23 113	30.370	0 447	31.170	50.0
Internally generated funds	1 064		_				_			_
Public contributions and donations	-	_	_	70	-	70	_	341	_	(79.39
Capital Expenditure Standard Classification	40 546	13 400	33.0%	9 786	24.1%	23 186	57.2%	6 790	50.7%	44.1
Governance and Administration	1 064			70	6.6%		6.6%	341	35.7%	(79.39
Executive & Council		_	_		0.070		0.070			(77.57
Budget & Treasury Office	1 064			70	6.6%	70	6.6%	341	35.7%	(79.3
Corporate Services	_			-						
Community and Public Safety		154		-	-	154	-	-		-
Community & Social Services				-						-
Sport And Recreation	-	-	-	-	-	-		-		-
Public Safety	-	154	-	-	-	154		-		-
Housing		-		-	-	-		-		-
Health	-			-	-	-		-		-
Economic and Environmental Services	34 482	846	2.5%	2 525	7.3%	3 372	9.8%	3 099	59.6%	(18.59
Planning and Development	-	371	-	67	-	438		199	32.4%	(66.39
Road Transport	34 482	476	1.4%	2 458	7.1%	2 934	8.5%	2 900	62.2%	(15.29
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	5 000	12 400	248.0%	7 190	143.8%	19 590	391.8%	3 350	48.0%	114.6
Electricity	5 000	997	19.9%	505	10.1%	1 502	30.0%	-	64.0%	(100.0
Water	-	4 440	-	4 891		9 331		737	18.2%	563.3
Waste Water Management	-	6 963	-	1 794		8 757		2 613	54.7%	(31.4
Waste Management		-	-	-		-		-	-	-
Other		-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	313 821	107 044	34.1%	78 424	25.0%	185 468	59.1%	79 174	45.5%	(.9%)
Property rates, penalties and collection charges	15 931	6 021	37.8%	3 731	23.4%	9 752	61.2%	4 523	35.0%	(17.5%)
Service charges	126 908	32 843	25.9%	35 084	27.6%	67 928	53.5%	30 665	30.2%	14.4%
Other revenue	7 633	836	11.0%	3 092	40.5%	3 928	51.5%	841	63.6%	267.8%
Government - operating	103 469	47 993	46.4%	33 058	31.9%	81 051	78.3%	36 167	70.4%	(8.6%)
Government - capital	39 482	19 350	49.0%	3 459	8.8%	22 809	57.8%	6 979	71.3%	(50.4%)
Interest	20 398	-	-	-	-	-		-	22.6%	-
Dividends	(297 239)	(63 852)	21.5%	(67 004)	22.5%	(130 856)	44.0%	(77 388)	45.2%	(13.4%)
Payments Suppliers and employees	(297 239)	(63 852) (63 852)	21.5%	(67 004)	22.5%	(130 856)	44.0%	(62 741)	45.2% 44.6%	(13.4%)
Finance charges	(19 194)	(03 032)	23.0%	(67 004)	24.170	(130 636)	47.176	(02 /41)	33.9%	0.0%
Transfers and grants	(17 174)							(14 646)	61.8%	(100.0%)
Net Cash from/(used) Operating Activities	16 582	43 192	260.5%	11 420	68.9%	54 612	329.3%	1 786	46.8%	539.2%
Cash Flow from Investing Activities										
Receipts	798									
Proceeds on disposal of PPE	798									
Decrease in non-current debtors	770	-	-	-	-	-		-		-
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		_	_							_
Payments	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(20 940)	(51.7%)	(6 790)	52.2%	10.8%
Capital assets	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(20 940)	(51.7%)	(6 790)	52.2%	10.8%
Net Cash from/(used) Investing Activities	41 280	(13 420)	(32.5%)	(7 520)	(18.2%)	(20 940)	(50.7%)	(6 790)	53.8%	10.8%
Cash Flow from Financing Activities										
Receipts	_		-		_		_		_	_
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits		-	-		-	-		-		-
Payments	-	-	-	-	-	-	-	(4 481)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(4 481)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	(4 481)	-	(100.0%)
Net Increase/(Decrease) in cash held	57 862	29 772	51.5%	3 900	6.7%	33 672	58.2%	(9 484)	22.1%	(141.1%)
Cash/cash equivalents at the year begin:	10 705	1 669	15.6%	31 441	293.7%	1 669	15.6%	29 352	75.2%	7.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 650	2.3%	3 711	1.8%	3 192	1.6%	192 640	94.3%	204 193	34.8%	-	-	169 818	83.09
Trade and Other Receivables from Exchange Transactions - Electricity	6 742	10.7%	2 242	3.6%	1 807	2.9%	52 144	82.9%	62 935	10.7%	-	-	40 878	65.0%
Receivables from Non-exchange Transactions - Property Rates	2 159	4.6%	1 124	2.4%	1 294	2.8%	41 924	90.2%	46 501	7.9%	-	-	31 872	68.0%
Receivables from Exchange Transactions - Waste Water Management	2 437	3.9%	2 086	3.3%	1 949	3.1%	56 750	89.8%	63 221	10.8%	-	-	50 025	79.0%
Receivables from Exchange Transactions - Waste Management	2 607	3.1%	2 420	2.9%	2 344	2.8%	77 231	91.3%	84 602	14.4%	-	-	66 813	79.0%
Receivables from Exchange Transactions - Property Rental Debtors	25	1.8%	9	.7%	3	.2%	1 308	97.3%	1 345	.2%	-	-	53	3.0%
Interest on Arrear Debtor Accounts	2 003	3.2%	1 909	3.0%	1 931	3.1%	57 436	90.8%	63 278	10.8%	-	-	46 221	73.09
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-		-	-	-	-	-
Other	2 167	3.5%	1 477	2.4%	1 319	2.2%	56 103	91.9%	61 066	10.4%	-	-	48 204	78.09
Total By Income Source	22 789	3.9%	14 979	2.6%	13 838	2.4%	535 537	91.2%	587 142	100.0%	-	-	453 885	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 143	4.1%	919	3.3%	831	3.0%	24 890	89.6%	27 783	4.7%	-	-	16 992	61.09
Commercial	6 327	7.9%	2 896	3.6%	2 438	3.0%	68 746	85.5%	80 407	13.7%	-	-	50 244	62.0%
Households	13 668	2.9%	11 141	2.3%	10 550	2.2%	439 172	92.5%	474 531	80.8%	-	-	386 297	81.0%
Other	1 651	37.3%	22	.5%	20	.4%	2 729	61.7%	4 422	.8%	-	-	352	8.09
Total By Customer Group	22 789	3.9%	14 979	2.6%	13 838	2.4%	535 537	91.2%	587 142	100.0%			453 885	77.0%

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	5 714	3.2%	6 199	3.5%	5 786	3.2%	161 438	90.1%	179 137	47.0%
Bulk Water	3 655	2.6%	4 466	3.2%	3 978	2.8%	128 480	91.4%	140 578	36.9%
PAYE deductions	1 484	100.0%	-			-		-	1 484	.4%
VAT (output less input)	22 142	100.0%	-			-		-	22 142	5.8%
Pensions / Retirement	973	95.5%	46	4.5%	-	-		-	1 019	.3%
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	3 970	12.8%	1 451	4.7%	1 990	6.4%	23 619	76.1%	31 029	8.1%
Auditor-General	-	-	2 045	74.5%	-	-	700	25.5%	2 745	.7%
Other	3 185	96.1%	115	3.5%	7	.2%	6	.2%	3 314	.9%
Total	41 122	10.8%	14 321	3.8%	11 761	3.1%	314 243	82.4%	381 448	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	122 598	52 212	42.6%	6 410	5.2%	58 622	47.8%	40 875	77.6%	(84.3%
Properly rates	122 390	32 212	42.0%	0 4 10	3.2%	30 022	47.0%	40 675	11.0%	(04.3%
Property rates Property rates - penalties and collection charges			-	-		-		-		
Service charges - electricity revenue			-			-				
Service charges - electricity revenue Service charges - water 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	2 300	989	43.0%	2 203	95.8%	3 193	138.8%	1 616	104.3%	36.39
Interest earned - outstanding debtors	164	707	43.070	195	118.8%	195	118.8%	62	84.6%	215.19
Dividends received	104		-	173	110.070	173	110.070	- 02	04.070	213.17
Fines	-		-			-				
Licences and permits										
Agency services										
Transfers recognised - operational	119 998	51 207	42.7%	3 849	3.2%	55 056	45.9%	39 002	77.0%	(90.1%
Other own revenue	136	15	11.3%	163	119.6%	178	131.0%	195	265.3%	(16.6%
Gains on disposal of PPE	-			-		-		-	200.010	(10.0%
Operating Expenditure	122 598	29 934	24.4%	23 974	19.6%	53 908	44.0%	26 288	45.8%	(8.8%)
Employee related costs	70 063	16 339	23.3%	14 890	21.3%	31 228	44.6%	14 958	44.8%	(5%
Remuneration of councillors	7 915	1 915	24.2%	1 972	24.9%	3 887	49.1%	1 910	42.9%	3.29
Debt impairment	7 713	1713	24.270	1 772	24.770	3 007	47.170	1710	92.770	3.27
Depreciation and asset impairment	7 521	3		-		3		868	21.9%	(100.0%
Finance charges	999	1744	174.6%			1744	174.6%	323	54.1%	(100.0%
Bulk purchases	,,,,	1744	174.070			1744	174.070	323	54.170	(100.07
Other Materials		28		8		36				(100.09
Contracted services	1 409	2 095	148.7%	3 334	236.6%	5 429	385.3%			(100.09
Transfers and grants	3 752	4 126	110.0%	186	5.0%	4 312	114.9%		98.6%	(100.09
Other expenditure	30 939	3 684	11.9%	3 585	11.6%	7 269	23.5%	8 230	50.3%	(56.49
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)		22 278		(17 564)		4 714		14 587		
Transfers recognised - capital	-			(17 00 1)						
Contributions recognised - capital			_							_
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions		22 278		(17 564)		4 714		14 587		
Taxation	-			(17.5(4)		1711	-	14.507		
Surplus/(Deficit) after taxation	-	22 278		(17 564)		4 714		14 587		
Attributable to minorities	-	-	-				-		-	-
Surplus/(Deficit) attributable to municipality	-	22 278		(17 564)		4 714		14 587		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-
Surplus/(Deficit) for the year	-	22 278		(17 564)		4 714		14 587		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	o Date	Second	I Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	3 250	142	4.4%	1 038	31.9%	1 179	36.3%	107	19.8%	866.59
National Government	3 230	142		1 030	31.9%	11/9	30.3%	107	19.0%	000.37
Provincial Government	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-
Transfers recognised - capital		-		-	-		-	-	-	-
Borrowing										
Internally generated funds	3 250	142	4.4%	1 038	31.9%	1 179	36.3%	107	19.8%	866.59
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 250	142	4.4%	1 038	31.9%		36.3%	107	19.8%	866.59
Governance and Administration	3 100	116	3.7%	1 038	33.5%	1 154	37.2%	107	17.2%	866.59
Executive & Council	2 350	93	4.0%	1 013	43.1%	1 106	47.1%	57	30.0%	1 674.93
Budget & Treasury Office	500	1	.2%	13	2.7%	15	2.9%	37	10.0%	(63.69
Corporate Services	250	22	8.7%	11	4.4%	33	13.1%	13	20.4%	(17.59
Community and Public Safety	50	-	-	-	-	-	-	-	-	
Community & Social Services	50	-	-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	100	26	25.6%	-	-	26	25.6%	-	41.7%	-
Planning and Development	50	4	8.5%	-	-	4	8.5%	-	36.9%	-
Road Transport	-	-	-	-	-	-		-	-	-
Environmental Protection	50	21	42.6%	-		21	42.6%	-	43.4%	-
Trading Services		-	-	-	-		-		-	-
Electricity	-	-	-	-		-		-	-	-
Water		-		-		-		-		-
Waste Water Management				-		-		-	-	-
Waste Management				-		-		-		
Other	_	_	-	-	-		_	-	-	-
	1	1			1			-	1	1

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпаціон		appropriation	
Cash Flow from Operating Activities Receipts	122 598	52 212	42.6%	120 856	98.6%	173 068	141.2%	352 631	344.4%	(65.7%)
Property rates, penalties and collection charges Service charges		-	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	136 119 998	15 51 207	11.4% 42.7%	80 163 38 490	59 160.7% 32.1%	80 178 89 697	59 172.1% 74.7%	313 555 37 460	303 491.7% 74.7%	(74.4%) 2.7%
Interest Dividends	2 464	989	40.2%	2 203	89.4%	3 193	129.6%	1 616	93.7%	36.3%
Payments Suppliers and employees Finance charges	(115 076) (110 325) (999)	(28 190) (24 063)	24.5% 21.8%	(103 871) (103 685)	90.3% 94.0%	(132 060) (127 748)	114.8% 115.8%	(318 810) (318 810)	352.9% 365.6%	(67.4%) (67.5%)
Transfers and grants	(3 752)	(4 126)	110.0%	(186)	5.0%	(4 312)	114.9%		98.6%	(100.0%)
Net Cash from/(used) Operating Activities	7 521	24 022	319.4%	16 985	225.8%	41 008	545.2%	33 821	237.9%	(49.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-		-	-	-		-		-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-				-				
Payments	(3 250)	(70)	2.1%	(1 038)	31.9%	(1 107)	34.1% 34.1%	(111)	15.9%	832.6%
Capital assets Net Cash from/(used) Investing Activities	(3 250)	(70) (70)	2.1% 2.1%	(1 038)	31.9% 31.9%	(1 107) (1 107)	34.1%	(111)	15.9% 15.9%	832.69 832.69
	(3 230)	(70)	2.170	(1 030)	31.770	(1 107)	34.170	(111)	13.776	032.070
Cash Flow from Financing Activities										
Receipts		-		-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits				-	-			-		-
Payments	(2 489)	(1 744)	70.1%	-	-	(1 744)	70.1%	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 489)	(1 744)	70.1% 70.1 %	-		(1 744)	70.1% 70.1 %			
	(2 489)	(1 744)			-				-	
Net Increase/(Decrease) in cash held	1 782	22 209	1 246.0%	15 948	894.7%	38 157	2 140.7%	33 710	356.4%	(52.7%)
Cash/cash equivalents at the year begin:	29 827	29 827	100.0%	52 036	174.5%	29 827	100.0%	1 578	81.0%	3 198.4%
Cash/cash equivalents at the year end:	31 609	52 036	164.6%	67 983	215.1%	67 983	215.1%	35 288	147.9%	92.7%

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	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-	-	-		-	-	-			-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts		-	-	-		-	-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-	-	-			-	-		
Other		-	-	-		-	10 548	100.0%	10 548	100.0%	-	-		
Total By Income Source				-			10 548	100.0%	10 548	100.0%	-			-
Debtors Age Analysis By Customer Group														
Organs of State		-	-			-						-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 548	100.0%	10 548	100.0%	-	-	-	
Total By Customer Group							10 548	100.0%	10 548	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	1 264	100.0%	-	-	-	-		-	1 264	100.0%
Total	1 264	100.0%							1 264	100.0%

Contact Details	
Municipal Manager	Ms P M E Kaota

057 391 8096 057 391 8902 Financial Manager Mr P K Pitso

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	408 967	137 789	33.7%	124 206	30.4%	261 995	64.1%	126 348	54.8%	(1.7%
Property rates	43 263	14 014	32.4%	16 155	37.3%	30 170	69.7%	11 864	53.2%	36.29
Property rates - penalties and collection charges	43 203	14014	32.470	10 155	37.370	30 170	07.770	11 004	33.270	30.27
Service charges - electricity revenue	66 147	19 094	28.9%	16 327	24.7%	35 422	53.6%	13 594	38.6%	20.19
Service charges - water revenue	50 813	13 262	26.1%	14 971	29.5%	28 233	55.6%	11 996	42.2%	24.89
Service charges - sanitation revenue	23 391	6 510	27.8%	7 123	30.5%	13 633	58.3%	6 351	59.7%	12.19
Service charges - refuse revenue	27 365	8 232	30.1%	9 077	33.2%	17 310	63.3%	7 794	57.7%	16.59
Service charges - other	27 303	0.232	50.170	, , , ,	33.270	17 510	00.570		57.770	10.57
Rental of facilities and equipment	749	196	26.2%	382	51.1%	578	77.2%	364	49.5%	5.19
Interest earned - external investments	1 860	611	32.8%	503	27.1%	1 114	59.9%	1 565	91.5%	(67.8%
Interest earned - outstanding debtors	25 630	6 430	25.1%	7 109	27.7%	13 539	52.8%	3 585	29.6%	98.39
Dividends received	40	51	127.9%			51	127.9%		99.6%	
Fines	364	139	38.2%	2	.6%	141	38.8%	82	144.3%	(97.5%
Licences and permits	31	86	278.7%	32	104.5%	119	383.2%	11	26.4%	194.09
Agency services		-							-	-
Transfers recognised - operational	163 645	67 863	41.5%	52 171	31.9%	120 034	73.4%	68 829	74.6%	(24.2%
Other own revenue	5 669	1 300	22.9%	352	6.2%	1 652	29.1%	313	8.9%	12.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	409 436	78 203	19.1%	191 994	46.9%	270 198	66.0%	216 664	67.5%	(11.4%
Employee related costs	182 908	40 969	22.4%	42 353	23.2%	83 322	45.6%	42 372	49.7%	
Remuneration of councillors	11 062	2 907	26.3%	2 899	26.2%	5 806	52.5%	2 547	47.0%	13.89
Debt impairment	58 014	-	-	-	-	-		29 756	106.3%	(100.0%
Depreciation and asset impairment	12 490	-	-	111 736	894.6%	111 736	894.6%	109 906	327.4%	1.79
Finance charges	8 511	41	.5%	1 029	12.1%	1 070	12.6%	1 026	58.8%	.39
Bulk purchases	64 448	16 038	24.9%	12 414	19.3%	28 452	44.1%	12 507	42.0%	(.7%
Other Materials	-	1 291			-	1 291		-	-	-
Contracted services	18 392	3 894	21.2%	5 404	29.4%	9 298	50.6%	5 903	24.1%	(8.5%
Transfers and grants	894	2 813	314.7%	7 687	860.2%	10 499	1 175.0%	19	14.4%	40 357.09
Other expenditure	52 716	10 251	19.4%	8 472	16.1%	18 723	35.5%	12 629	31.6%	(32.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(469)	59 586		(67 789)		(8 203)		(90 317)		
Transfers recognised - capital	135 241	39 821	29.4%	31 373	23.2%	71 194	52.6%	11 145	68.7%	181.59
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 772	99 407		(36 416)		62 991		(79 172)		
Taxation	-	-			-				-	
Surplus/(Deficit) after taxation	134 772	99 407		(36 416)		62 991		(79 172)		
Attributable to minorities	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	134 772	99 407		(36 416)		62 991		(79 172)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	134 772	99 407		(36 416)		62 991		(79 172)		

				2017/18					6/17	1
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	166 241	10 123	6.1%	18 093	10.9%	28 216	17.0%	27 687	58.4%	(34.7%
National Government	117 597	10 123	8.6%	18 093	15.4%		24.0%	27 687	65.3%	
Provincial Government	17 644	10 123	0.070	10 073	13.470	20 2 10	24.070	2/00/	03.370	(34.776
District Municipality	17 044	-					-		-	
Other transfers and grants	-	-							-	
Transfers recognised - capital	135 241	10 123	7.5%	18 093	13.4%	28 216	20.9%	27 687	65.3%	(34.7%
Borrowing	31 000	10 123	7.5%	18 093	13.476	28 2 10	20.976	2/ 08/	00.376	(34.7%
Internally generated funds	31 000	-					-		-	
Public contributions and donations	-	-							-	
	-	-							-	
Capital Expenditure Standard Classification	166 241	10 123	6.1%	18 093	10.9%	28 216	17.0%	27 687	58.4%	(34.7%
Governance and Administration	27 000	-	-	-	-	-	-	-	.3%	-
Executive & Council		-	-	-		-		-		-
Budget & Treasury Office	27 000	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-		-		-		-
Community and Public Safety	5 700	204	3.6%	271	4.8%	475	8.3%	6 399	124.2%	(95.8%)
Community & Social Services	4 000	-	-	-		-		-		-
Sport And Recreation	1 700	204	12.0%	271	15.9%	475	27.9%	6 399	124.2%	(95.8%
Public Safety		-	-	-		-		-		-
Housing		-	-	-		-		-		-
Health		-	-	-		-		-		-
Economic and Environmental Services	31 581	4 265	13.5%	5 389	17.1%	9 654	30.6%	8 501	131.8%	(36.6%)
Planning and Development		-	-	-	-	-		-	-	-
Road Transport	31 581	4 265	13.5%	5 389	17.1%	9 654	30.6%	8 501	131.8%	(36.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	101 960	5 654	5.5%	12 433	12.2%	18 087	17.7%	12 786	51.4%	
Electricity	6 000	-	-	-	-	-	-	1 287	92.4%	
Water	42 716	1 920	4.5%	9 144	21.4%		25.9%	11 499	88.9%	
Waste Water Management	53 244	3 734	7.0%	3 289	6.2%	7 023	13.2%	-	1.6%	
Waste Management	-	-	-	-	-	-	-	-	2.5%	-
Other	-	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget		Quarter		Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	479 167	134 896	28.2%	119 655	25.0%	254 551	53.1%	126 454	61.4%	(5.4%)
Property rates, penalties and collection charges Service charges	34 610 134 172	3 732 20 584	10.8% 15.3%	10 222 22 923	29.5% 17.1%	13 954 43 507	40.3% 32.4%	7 848 24 097	29.9% 31.3%	30.2%
Olher revenue	6 738	1 770	26.3%	1 890	28.0%	3 660	54.3%	12 095	802.4%	(84.4%
Government - operating Government - capital	163 645 117 597	67 863 39 821	41.5% 33.9%	52 171 31 373	31.9% 26.7%	120 034 71 194	73.4% 60.5%	55 713 25 775	76.3% 65.8%	(6.4% 21.7%
Interest Dividends	22 365 40	1 074	4.8% 127.9%	1 077	4.8%	2 152 51	9.6% 127.9%	926	15.7% 99.6%	16.3%
Payments Suppliers and employees	(336 370) (326 965)	(117 892) (113 992)	35.0% 34.9%	(114 645) (105 929)	34.1% 32.4%	(232 537) (219 921)	69.1% 67.3%	(98 962) (97 917)	58.4% 58.7%	15.8% 8.2%
Finance charges Transfers and grants	(8 511)	(92) (3 808)	1.1% 426.2%	(1 029) (7 687)	12.1% 860.2%	(1 121)	13.2% 1.286.4%	(1 026)	58.8% 14.4%	.39 40 357.09
Net Cash from/(used) Operating Activities	142 797	17 004	11.9%	5 010	3.5%	22 014	15.4%	27 492	73.7%	(81.8%)
Cash Flow from Investing Activities										
Receipts	(1 265)			-	-		-			-
Proceeds on disposal of PPE		-	-	-		-		-	-	-
Decrease in non-current debtors	-	-	-	-		-		-	-	-
Decrease in other non-current receivables				-				-		-
Decrease (increase) in non-current investments	(1 265)			-				-		
Payments	(166 241)	(13 478)	8.1%	(20 093)	12.1%	(33 571)	20.2%	(23 687)	46.5%	(15.2%
Capital assets	(166 241)	(13 478)	8.1%	(20 093)	12.1%	(33 571)	20.2%	(23 687)	46.5%	(15.2%
Net Cash from/(used) Investing Activities	(167 506)	(13 478)	8.0%	(20 093)	12.0%	(33 571)	20.0%	(23 687)	46.5%	(15.2%
Cash Flow from Financing Activities										
Receipts	31 005	9		25	.1%	34	.1%	(0)	-	(8 169.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	31 000			-				-		-
Increase (decrease) in consumer deposits	5	9	182.2%	25	490.6%	34	672.8%	(0)		(8 169.4%
Payments	(2 500)	(116)	4.6%	(2 506)	100.3%	(2 622)	104.9%	-	-	(100.0%
Repayment of borrowing	(2 500)	(116)	4.6%	(2 506)	100.3%	(2 622)	104.9%	-	-	(100.0%
Net Cash from/(used) Financing Activities	28 505	(106)	(.4%)	(2 482)	(8.7%)	(2 588)	(9.1%)	(0)	1.1%	816 328.09
Net Increase/(Decrease) in cash held	3 796	3 419	90.1%	(17 565)	(462.7%)	(14 146)	(372.7%)	3 805	(493.3%)	(561.6%
Cash/cash equivalents at the year begin:	(14 510)	2 097	(14.5%)	5 516	(38.0%)	2 097	(14.5%)	22 733	98.9%	(75.7%
Cash/cash equivalents at the year end:	(10 714)	5 516	(51.5%)	(12 049)	112.5%	(12 049)	112.5%	26 538	(2 835.9%)	(145.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 189	8.7%	3 427	3.6%	3 657	3.9%	78 989	83.8%	94 261	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 373	27.1%	1 810	6.7%	1 513	5.6%	16 465	60.6%	27 161	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 649	9.2%	2 747	3.8%	2 697	3.7%	60 178	83.3%	72 271	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 737	8.7%	1 687	3.9%	1 627	3.8%	36 069	83.6%	43 120	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 768	8.9%	2 176	4.1%	2 145	4.0%	44 640	83.1%	53 729	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	-
Interest on Arrear Debtor Accounts	4 683	6.2%	2 264	3.0%	2 165	2.9%	66 195	87.9%	75 307	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	2 774	10.0%	686	2.5%	1 358	4.9%	22 956	82.7%	27 773	7.1%	-	-	-	-
Total By Income Source	38 171	9.7%	14 797	3.8%	15 162	3.9%	325 492	82.7%	393 623	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 218	12.0%	2 111	4.9%	2 489	5.7%	33 577	77.4%	43 397	11.0%	-	-		
Commercial	3 782	17.1%	924	4.2%	810	3.7%	16 640	75.1%	22 156	5.6%	-	-	-	-
Households	28 517	8.9%	11 608	3.6%	11 527	3.6%	269 035	83.9%	320 686	81.5%	-	-	-	
Other	654	8.9%	154	2.1%	336	4.6%	6 240	84.5%	7 384	1.9%	-	-	-	
Total By Customer Group	38 171	9.7%	14 797	3.8%	15 162	3.9%	325 492	82.7%	393 623	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	4 767	82.9%	981	17.1%		-		-	5 748	39.7%
Bulk Water					-		-	-	-	-
PAYE deductions		-						-		-
VAT (output less input)		-						-		-
Pensions / Retirement	-	-	-	-					-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 068	15.0%	635	8.9%	33	.5%	5 363	75.6%	7 099	49.0%
Auditor-General	-	-	1 645	100.0%					1 645	11.3%
Other		-			-	-	-	-		
Total	5 835	40.3%	3 260	22.5%	33	.2%	5 363	37.0%	14 492	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	732 157	224 406	30.7%	170 037	23.2%	394 443	53.9%	156 523	50.0%	8.6%
Property rates	152 203	60 610	39.8%	25 285	16.6%	85 895	56.4%	18 324	45.8%	38.0%
Property rates - penalties and collection charges	152 203	00 010	39.0%	23 203	10.076	03 093	30.476	10 324	43.0%	30.07
Service charges - electricity revenue	224 197	52 460	23.4%	42 261	18.8%	94 721	42.2%	43 180	44.8%	(2.1%
Service charges - electricity revenue Service charges - water revenue	69 232	15 793	22.8%	18 533	26.8%	34 326	49.6%	17 489	46.1%	6.0%
Service charges - water revenue Service charges - sanitation revenue	51 780	13 035	25.2%	11 671	22.5%	24 706	47.7%	12 817	49.2%	(8.9%
Service charges - refuse revenue	47 635	12 026	25.2%	9 732	20.4%	21 758	45.7%	11 824	48.9%	(17.7%
Service charges - other	47 033	343	23.270	354	20.470	697	43.770	384	40.770	(7.8%
Rental of facilities and equipment	2 008	1 276	63.6%	1 303	64.9%	2 580	128.4%	1 204	63.2%	8.2%
Interest earned - external investments	2 000	176	03.070	38	04.770	213	120.470	1204	03.270	334.5%
Interest earned - outstanding debtors	41 046	11 548	28.1%	12 391	30.2%	23 939	58.3%	11 748	58.3%	5.5%
Dividends received	41 040	8	20.170	12 371	30.270	8	30.570	8	55.570	(100.0%
Fines	2 070	49	2.4%	89	4.3%	138	6.7%	119	16.8%	(25.4%
Licences and permits	54	(6)	(11.5%)	10	18.0%	4	6.5%		10.070	(100.0%
Agency services		(0)	(11.5%)		10.010		0.570			(100.070
Transfers recognised - operational	136 329	56 019	41.1%	44 607	32.7%	100 626	73.8%	38 186	70.8%	16.8%
Other own revenue	5 604	1 070	19.1%	3 763	67.1%	4 833	86.2%	1 230	10.5%	206.0%
Gains on disposal of PPE	-	-	-	-	-	-				-
Operating Expenditure	732 157	99 133	13.5%	182 126	24.9%	281 258	38.4%	115 872	40.1%	57.2%
Employee related costs	205 201	58 169	28.3%	58 325	28.4%	116 494	56.8%	52 521	51.7%	11.1%
Remuneration of councillors	13 040	3 746	28.7%	3 801	29.1%	7 547	57.9%	3 445	53.4%	10.39
Debt impairment	113 469	773	.7%	42 759	37.7%	43 533	38.4%	-		(100.0%
Depreciation and asset impairment	83 101	(4)			-	(4)		-		-
Finance charges	10 100	1 577	15.6%	2 513	24.9%	4 089	40.5%	3 273	116.6%	(23.2%
Bulk purchases	165 948	4 258	2.6%	40 042	24.1%	44 301	26.7%	3 662	36.9%	993.49
Other Materials	23 931	2 338	9.8%	2 583	10.8%	4 921	20.6%	6 095	88.4%	(57.6%
Contracted services	25 526	18 639	73.0%	18 846	73.8%	37 485	146.8%	5 135	50.9%	267.09
Transfers and grants	-	114	-	223	-	337	-	-	-	(100.0%
Other expenditure	91 842	9 523	10.4%	13 034	14.2%	22 557	24.6%	41 741	66.2%	(68.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	125 274		(12 089)		113 185		40 651		
Transfers recognised - capital	69 281	23 914	34.5%	18 235	26.3%	42 149	60.8%	9 931	56.5%	83.69
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 281	149 188		6 146		155 334		50 582		
Taxation	-				-			-		-
Surplus/(Deficit) after taxation	69 281	149 188		6 146		155 334		50 582		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 281	149 188		6 146		155 334		50 582		
Share of surplus/ (deficit) of associate								-		-
Surplus/(Deficit) for the year	69 281	149 188		6 146		155 334		50 582		

				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	69 281	15 595	22.5%	10 735	15.5%			21 570	51.4%	
National Government	69 281	15 595	22.5%	10 735	15.5%	26 330	38.0%	21 570	57.1%	(50.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 281	15 595	22.5%	10 735	15.5%	26 330	38.0%	21 570	57.1%	(50.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 281	15 595	22.5%	10 735	15.5%	26 330	38.0%	21 570	51.4%	(50.2%
Governance and Administration		-		-	-		-		-	-
Executive & Council		-			-		-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 470	-	-	-	-	-	-	-	-	-
Community & Social Services	6 720	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 750	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 010	15 595	119.9%	10 735	82.5%	26 330	202.4%	21 570	248.6%	(50.2%
Planning and Development		15 595		10 735	-	26 330	-	21 570	-	(50.2%
Road Transport	13 010	-		-	-	-	-	-	-	-
Environmental Protection		-	-	-		-		-	-	-
Trading Services	45 836	-	-	-	-		-		-	-
Electricity	6 100	-		-	-	-	-	-	-	-
Water	31 080	-	-	-	-	-	-	-	-	-
Waste Water Management	8 656	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	1 964	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	801 438	200 153	25.0%	173 528	21.7%	373 681	46.6%	166 445	48.0%	4.3%
Property rates, penalties and collection charges Service charges	152 203 392 843	-	-	16 898 54 361	11.1% 13.8%	16 898 54 361	11.1% 13.8%	18 324 85 695	45.8% 46.2%	(7.8%)
Other revenue Government - operaling Government - capital Interest	9 737 136 329 69 281 41 046	120 673 56 019 23 461	1 239.4% 41.1% 33.9%	39 530 44 504 18 235	406.0% 32.6% 26.3%	160 203 100 523 41 696	1 645.3% 73.7% 60.2%	2 553 38 186 9 931 11 757	17.5% 70.8% 28.6% 58.3%	1 448.1% 16.5% 83.6% (100.0%
Dividends Payments Suppliers and employees Finance charges	(535 588) (525 488) (10 100)	(201 600) (201 600)	37.6% 38.4%	(174 184) (174 184)	32.5% 33.1%	(375 784) (375 784)	70.2% 71.5%	(97 455) (94 182) (3 273)	50.6% 49.7% 116.6%	78.7% 84.9% (100.0%
Transfers and grants Net Cash from/(used) Operating Activities	265 851	(1 446)	(.5%)	(656)	(.2%)	(2 103)	(.8%)	68 991	42.5%	(101.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases in other non-current receivables Decreases in consequent receivables Decreases (increase) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities	(69 281) (69 281) (69 281)									
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminating Increase (decrease) in consumer deposits Payments Repsyment of borrowing Net Cash fromfu[used] Financing Activities			- - - - -	- - - - -			- - - - -	- - - - -		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	196 570 175 528 372 098	(1 446) 729 (717)	(.7%) .4% (.2%)	(656) (717) (1 373)	(.4%)	(2 103) 729 (1 373)	(1.1%) .4% (.4%)	68 991 59 389 128 380	59.2% - 70.2%	(101.0% (101.2% (101.1%

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	5 729	3.6%	3 515	2.2%	3 120	2.0%	144 656	92.1%	157 020	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 887	47.6%	2 129	9.3%	1 132	5.0%	8 727	38.1%	22 876	3.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 789	10.6%	2 125	3.9%	1 722	3.2%	44 837	82.3%	54 474	8.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 775	4.0%	2 417	2.6%	2 144	2.3%	86 357	91.2%	94 692	14.7%	-	-		
Receivables from Exchange Transactions - Waste Management	3 369	2.5%	2 624	2.0%	2 525	1.9%	123 950	93.6%	132 469	20.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-		
Interest on Arrear Debtor Accounts	3 699	2.2%	3 960	2.4%	3 920	2.4%	155 051	93.1%	166 630	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		
Other	693	4.2%	2 234	13.6%	2 184	13.3%	11 302	68.9%	16 413	2.5%	-	-		
Total By Income Source	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 417	5.7%	2 387	5.6%	2 205	5.2%	35 706	83.6%	42 716	6.6%	-	-		
Commercial	13 026	16.7%	3 347	4.3%	1 944	2.5%	59 600	76.5%	77 918	12.1%	-	-		-
Households	18 498	3.5%	13 269	2.5%	12 599	2.4%	479 574	91.5%	523 940	81.3%	-	-		-
Other	-		-			-		-			-	-		-
Total By Customer Group	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	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	11 447	6.8%	-	-	13 583	8.1%	143 291	85.1%	168 322	96.0%
Bulk Water	-			-			-	-		-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-			-			-	-		-
Pensions / Retirement	-			-			-	-		-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	1 619	27.0%	601	10.0%	922	15.4%	2 849	47.6%	5 991	3.4%
Auditor-General	-		55	5.6%	920	94.4%	-	-	975	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 066	7.5%	656	.4%	15 426	8.8%	146 140	83.4%	175 287	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Busa Molatseli Mr Khiba 058 303 5732 058 303 5732

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiuntine				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	202 742	100 701	27.107	100.007	22.00/	200 757	(0.10)	00.010	F/ 20/	20.40/
Operating Revenue	303 712	109 721	36.1%	100 036	32.9%	209 757	69.1%	83 312	56.2%	20.1%
Property rates	20 341	5 483	27.0%	4 523	22.2%	10 006	49.2%	4 405	52.7%	2.7%
Property rates - penalties and collection charges										
Service charges - electricity revenue	49 940	9 351	18.7%	7 535	15.1% 36.8%	16 885 38 630	33.8% 75.3%	6 736	27.9%	11.9%
Service charges - water revenue	51 324 21 135	19 728 7 164	38.4% 33.9%	18 902 7 146	36.8%	38 630 14 311	/5.3% 67.7%	20 017	/4.8% 62.9%	(5.6%) 10.2%
Service charges - sanitation revenue	20 169	7 313	35.9%	6 612	33.8%	13 925	69.0%	6 594	65.8%	.3%
Service charges - refuse revenue	20 169	/ 313	36.5%		32.8%	13 925	69.0%	6 594	60.6%	.3%
Service charges - other	-			-	27.00			-	77.404	
Rental of facilities and equipment Interest earned - external investments	393 1 304	49	12.6%	110 58	27.9% 4.4%	159 62	40.5%	110	72.6% 150.3%	(.4%)
	39 421	9 592	24.3%	10 005	4.4% 25.4%	19 597	4.8%		35.7%	59.9%
Interest earned - outstanding debtors	39 421	9 592	24.5%	10 005	25.4%	19 597	49.7%	6 256	35.7%	59.9%
Dividends received	330	7			2.00	16	4.9%	-		((5.00)
Fines Licences and permits	330	,	2.1%	9	2.8%	16	4.9%	27	41.4%	(65.3%)
Agency services	82 580	34 767	42.1%	26 626	32.2%	61 393	74.3%	26 508	73.6%	.4%
Transfers recognised - operational Other own revenue	16 774	15 474	92.2%	18 028	107.5%	33 502	199.7%	5 674	37.1%	217.7%
Gains on disposal of PPE	10 //4	789	92.270	482	107.5%	1 271	199.770	- 30/4	37.170	(100.0%)
Operating Expenditure	336 918	98 309	29.2%	85 095	25.3%	183 404	54.4%	189 249	89.8%	(55.0%)
Employee related costs	93 591	24 215	25.9%	32 350	34.6%	56 565	60.4%	22 311	58.3%	45.0%
Remuneration of councillors	9 083	1 789	19.7%	2 681	29.5%	4 469	49.2%	1 548	62.4%	73.1%
Debt impairment	49 931	26 339	52.8%	10 471	21.0%	36 810	73.7%	10 519	92.0%	(.5%)
Depreciation and asset impairment	59 673	14 918	25.0%	14 918	25.0%	29 836	50.0%	-	-	(100.0%)
Finance charges	17 836	2 745	15.4%	1 631	9.1%	4 376	24.5%	-	-	(100.0%)
Bulk purchases	50 456	7 634	15.1%	3 956	7.8%	11 589	23.0%	3 226	32.9%	22.6%
Other Materials	10 188	1 906	18.7%	3 616	35.5%	5 522	54.2%	118 749	1 084.9%	(97.0%)
Contracted services	9 163	847	9.2%	670	7.3%	1 518	16.6%	534	10.0%	25.5%
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	36 999	17 917	48.4%	14 801	40.0%	32 718	88.4%	32 362	108.6%	(54.3%)
Loss on disposal of PPE	-		-	0	-	0				(100.0%)
Surplus/(Deficit)	(33 207)	11 412		14 941		26 353		(105 937)		
Transfers recognised - capital	98 761	20 236	20.5%	9 081	9.2%	29 316	29.7%	8 402	30.8%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-			-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	65 554	31 648		24 022		55 669		(97 535))	
Taxation		-	-			-		-		
Surplus/(Deficit) after taxation	65 554	31 648		24 022		55 669		(97 535)		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 554	31 648		24 022		55 669		(97 535)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-			-
Surplus/(Deficit) for the year	65 554	31 648		24 022		55 669		(97 535)		

				2017/18					6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	98 761	7 498	7.6%	7 665	7.8%	15 163	15.4%	7 587	23.4%	1.0%
National Government	98 761	7 237	7.3%	7 081	7.2%	14 318	14.5%	6 780	21.4%	4.4%
Provincial Government	70 701	7 237	7.570	7 00 1	7.270	14 310	14.570	0 700	21.470	7.77
District Municipality				-	-		_		-	-
Other transfers and grants				-	-				-	-
Transfers recognised - capital	98 761	7 237	7.3%	7 081	7.2%	14 318	14.5%	6 780	21.4%	4.4%
Borrowina	70 701	7 257	7.570	7 00 1	7.270	14310	14.570	- 0 700	21.470	4.470
Internally generated funds		261		584	_	845		807	-	(27.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	98 761	7 498	7.6%	7 665	7.8%	15 163	15.4%	7 587	23.4%	1.0%
Governance and Administration		647		190	-	837		3 096	-	(93.9%)
Executive & Council		7		17		23				(100.0%)
Budget & Treasury Office	-	21		153		173		141		8.3%
Corporate Services	-	620		21		641		2 955		(99.3%)
Community and Public Safety	4 109			3 662	89.1%	3 662	89.1%	2 580	38.0%	41.9%
Community & Social Services	855			115	13.5%	115	13.5%	1 541	33.5%	(92.5%)
Sport And Recreation	3 255	-	-	3 547	109.0%	3 547	109.0%	1 039	50.6%	241.5%
Public Safety	-			-	-	-		-	-	-
Housing	-			-	-	-		-	-	-
Health	-			-	-	-		-	-	-
Economic and Environmental Services	13 833	6 306	45.6%	3 419	24.7%	9 725	70.3%	1 506	56.0%	127.0%
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	13 833	6 306	45.6%	3 419	24.7%	9 725	70.3%	1 506	56.0%	127.0%
Environmental Protection	-	-	-	-	-	-		-	-	-
Trading Services	80 819	545	.7%	394	.5%	939	1.2%	405	1.6%	(2.7%)
Electricity	5 000	2	-	88	1.8%	90	1.8%	-	-	(100.0%)
Water	47 849	156	.3%	-	-	156	.3%	29	.7%	
Waste Water Management	20 279	-	-	306	1.5%	306	1.5%		15.6%	(100.0%
Waste Management	7 690	386	5.0%	-		386	5.0%	376	26.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	338 303	76 840	22.7%	60 134	17.8%	136 974	40.5%	61 159	53.9%	(1.7%)
Property rates, penalties and collection charges	14 238	1 546	10.9%	2 495	17.5%	4 041	28.4%	2 440	50.1%	2.3%
Service charges	99 798	15 302	15.3%	14 526	14.6%	29 829	29.9%	12 220	38.6%	18.9%
Other revenue	14 027 82 580	4 261 35 234	30.4% 42.7%	3 337 29 576	23.8% 35.8%	7 598 64 810	54.2% 78.5%	3 793 26 508	42.5% 73.9%	(12.0%) 11.6%
Government - operating Government - capital	98 761	35 234 19 933	42.7%	29 576 9 908	10.0%	29 841	78.5% 30.2%	26 508 15 714	73.9% 46.4%	(36.9%)
Interest	28 899	563	1.9%	292	1.0%	29 855	30.2%	484	69.9%	(39.7%)
Dividends	20 077	303	1.770	272	1.070	000	3.070	404	07.770	(37.770)
Payments	(235 315)	(52 738)	22.4%	(56 512)	24.0%	(109 249)	46.4%	(53 569)	55.8%	5.5%
Suppliers and employees	(217 480)	(52 738)	24.2%	(56 512)	26.0%	(109 249)	50.2%	(53 569)	56.1%	5.5%
Finance charges	(17 835)		_					, , , , ,		-
Transfers and grants						-			-	-
Net Cash from/(used) Operating Activities	102 988	24 103	23.4%	3 622	3.5%	27 725	26.9%	7 591	43.3%	(52.3%)
Cash Flow from Investing Activities										
Receipts		24 000				24 000				
Proceeds on disposal of PPE		21000	_			21000				_
Decrease in non-current debtors	-		_	-		-			_	_
Decrease in other non-current receivables	-					-				-
Decrease (increase) in non-current investments		24 000				24 000			-	-
Payments	(98 761)	(10 213)	10.3%	(9 767)	9.9%	(19 980)	20.2%	(17 995)	45.0%	(45.7%)
Capital assets	(98 761)	(10 213)	10.3%	(9 767)	9.9%	(19 980)	20.2%	(17 995)	45.0%	(45.7%)
Net Cash from/(used) Investing Activities	(98 761)	13 787	(14.0%)	(9 767)	9.9%	4 020	(4.1%)	(17 995)	45.0%	(45.7%)
Cash Flow from Financing Activities										
Receipts	145				-			27	44.9%	(100.0%)
Short term loans	-					-			-	
Borrowing long term/refinancing	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	145	-	-	-	-	-		27	44.9%	(100.0%)
Payments	(486)	(3 000)	617.3%	-	-	(3 000)	617.3%	-	-	-
Repayment of borrowing	(486)	(3 000)	617.3%	-	-	(3 000)	617.3%	-	-	-
Net Cash from/(used) Financing Activities	(341)	(3 000)	879.5%		-	(3 000)	879.5%	27	(.8%)	(100.0%)
Net Increase/(Decrease) in cash held	3 886	34 890	897.8%	(6 144)	(158.1%)	28 746	739.7%	(10 377)	36.3%	(40.8%)
Cash/cash equivalents at the year begin:	2 527	2 527	100.0%	37 417	1 480.7%	2 527	100.0%	4 024	100.0%	829.9%
Cash/cash equivalents at the year end:	6 413	37 417	583.5%	31 273	487.6%	31 273	487.6%	(6 353)	21.0%	(592.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 353	3.8%	2 558	2.9%	2 577	2.9%	79 495	90.4%	87 982	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 406	33.0%	363	5.0%	194	2.7%	4 335	59.4%	7 297	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 460	5.6%	589	2.2%	515	2.0%	23 683	90.2%	26 247	6.7%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 664	3.5%	1 160	2.4%	1 105	2.3%	43 481	91.7%	47 409	12.2%		-	-	-
Receivables from Exchange Transactions - Waste Management	1 595	3.0%	1 273	2.4%	1 209	2.3%	48 662	92.3%	52 738	13.5%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-				289	100.0%	289	.1%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-			-	-	-
Other	4 713	2.8%	4 337	2.6%	4 133	2.5%	154 758	92.1%	167 941	43.1%		-	-	-
Total By Income Source	15 190	3.9%	10 279	2.6%	9 733	2.5%	354 702	91.0%	389 905	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 402	448.6%	10 539	307.0%	9 769	284.6%	(32 276)	(940.2%)	3 433	.9%		-	-	
Commercial	3 954	31.9%	404	3.3%	202	1.6%	7 819	63.2%	12 379	3.2%	-	-	-	-
Households	8 407	2.8%	7 404	2.5%	7 429	2.5%	278 937	92.3%	302 177	77.5%	-	-	-	-
Other	(12 572)	(17.5%)	(8 068)	(11.2%)	(7 666)	(10.7%)	100 221	139.4%	71 916	18.4%	-	-	-	-
Total By Customer Group	15 190	3.9%	10 279	2.6%	9 733	2.5%	354 702	91.0%	389 905	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	5 568	3.4%	-	-	5 409	3.3%	151 450	93.2%	162 428	94.9%
Bulk Water	-		0	.1%	-		679	99.9%	679	.4%
PAYE deductions		-						-		-
VAT (output less input)		-						-		-
Pensions / Retirement		-						-		-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	109	9.5%	187	16.3%			851	74.2%	1 147	.7%
Auditor-General	1 656	34.9%	-	-		-	3 086	65.1%	4 742	2.8%
Other	(2 084)	(100.3%)	1 508	72.6%	150	7.2%	2 503	120.5%	2 077	1.2%
Total	5 250	3.1%	1 695	1.0%	5 559	3.2%	158 570	92.7%	171 074	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Mzwandile Penwell Manzi Mr T G Makgale 058 863 2811 058 863 2811

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/18
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 710 878	262 498	15.3%	274 601	16.1%	537 099	31.4%	299 758	44.7%	(8.4%
Property rates	207 596							15 126	38.6%	(100.09
Property rates - penalties and collection charges			_							(
Service charges - electricity revenue	558 165	25 961	4.7%	28 912	5.2%	54 873	9.8%	57 858	24.3%	(50.09
Service charges - water revenue	78 315	-	_			-		19 479	45.5%	(100.09
Service charges - sanitation revenue	41 577					-		8 216	41.8%	(100.09
Service charges - refuse revenue	34 832					-		7 433	45.3%	(100.09
Service charges - other	-					-		-		
Rental of facilities and equipment	1 284					-		516	34.7%	(100.0%
Interest earned - external investments	2 900	255	8.8%	14	.5%	270	9.3%	575	58.1%	(97.59
Interest earned - outstanding debtors	31 800					-		7 671	55.2%	(100.09
Dividends received	-					-		-		-
Fines	14 012					-		1 593	39.9%	(100.09
Licences and permits	-	-	-	-		-		-	-	-
Agency services	-	-	-	-		-		-	-	-
Transfers recognised - operational	503 632	209 187	41.5%	164 022	32.6%	373 209	74.1%	170 199	68.3%	(3.69
Other own revenue	236 765	27 095	11.4%	81 652	34.5%	108 747	45.9%	11 091	38.1%	636.2
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 245 878	328 623	14.6%	252 304	11.2%	580 926	25.9%	213 653	29.7%	18.19
Employee related costs	455 734	83 456	18.3%	94 441	20.7%	177 897	39.0%	109 118	48.6%	(13.59
Remuneration of councillors	23 357	5 979	25.6%	5 880	25.2%	11 859	50.8%	5 766	45.0%	2.0
Debt impairment	270 000					-		398	4.8%	(100.09
Depreciation and asset impairment	285 000	-	-	-		-		-	-	-
Finance charges	4 000	-	-	-		-		(1 832)	7.1%	(100.09
Bulk purchases	608 750	217 373	35.7%	120 246	19.8%	337 619	55.5%	26 316	6.6%	356.9
Other Materials	94 680					-		-		-
Contracted services	82 143	6 238	7.6%	12 388	15.1%	18 626	22.7%	15 265	28.5%	(18.89
Transfers and grants	115 540					-		8 745	16.7%	(100.09
Other expenditure	306 675	15 576	5.1%	19 349	6.3%	34 925	11.4%	49 878	44.0%	(61.29
Loss on disposal of PPE		-	-	-		-		-		-
Surplus/(Deficit)	(535 000)	(66 124)		22 297		(43 828)		86 105		
Transfers recognised - capital	215 732	73 100	33.9%	15 000	7.0%	88 100	40.8%	42 200	73.8%	(64.59
Contributions recognised - capital	-					-		-		
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(319 268)	6 976		37 297		44 272		128 305		
Taxation	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(319 268)	6 976		37 297		44 272		128 305		
Attributable to minorities	(017200)	0,770		0, 2,,				120 000	_	-
Surplus/(Deficit) attributable to municipality	(319 268)	6 976		37 297		44 272		128 305		
Share of surplus/ (deficit) of associate	(317 200)	0 9/0		31 291		44 2/2	_	120 303	_	_
	(210.2/0)			37 297	_	44 272	-	120 205		-
Surplus/(Deficit) for the year	(319 268)	6 976		3/ 29/		44 2/2		128 305		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	272 432	14 565	5.3%	29 174	10.7%	43 739	16.1%	58 452	37.7%	(50.1%
National Government	215 732	9 142	4.2%	29 174	13.5%	38 317	17.8%	42 427	38.6%	
Provincial Government	213732	7 142	4.270	27 174	13.370	30 317	17.070	42 427	30.070	(31.270
District Municipality				-		-	_	_	1	_
Other transfers and grants				-		-		_	1	_
Transfers recognised - capital	215 732	9 142	4.2%	29 174	13.5%	38 317	17.8%	42 427	38.6%	(31.2%
Borrowing	213 /32	7 142	4.270	27 174	13.376	30 317	17.070	42 421	30.070	(31.270
Internally generated funds	56 700	5 423	9.6%			5 423	9.6%	16 025	35.2%	(100.0%
Public contributions and donations	30 700	3 423	7.070	-		3 423	7.070	10 023	33.270	(100.070
	1	-		-		-		-	· ·	-
Capital Expenditure Standard Classification	272 432	14 565	5.3%	29 174	10.7%	43 739	16.1%	58 452	37.7%	
Governance and Administration	7 500	-	-	-	-	-	-	331	39.2%	(100.0%
Executive & Council	7 500	-	-	-		-		-	-	-
Budget & Treasury Office	-		-	-				-		-
Corporate Services	-		-	-		-		331	39.2%	
Community and Public Safety	85 202	963	1.1%	16 027	18.8%	16 990	19.9%	26 669	54.6%	
Community & Social Services	56 830	419	.7%	7 319	12.9%	7 737	13.6%	11 663	71.6%	
Sport And Recreation	26 873	544	2.0%	8 708	32.4%	9 252	34.4%	13 956	49.9%	
Public Safety	1 500		-	-		-		1 050	13.5%	(100.0%
Housing	-		-	-		-		-	-	-
Health	-	-	-	-		-		-	-	-
Economic and Environmental Services	54 202	12 087	22.3%	8 732	16.1%	20 819	38.4%	16 728	36.1%	(47.8%
Planning and Development	-	-	-	-		-		-	-	-
Road Transport	54 202	12 087	22.3%	8 732	16.1%	20 819	38.4%	16 728	36.1%	(47.8%
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	117 186	125	.1%	3 025	2.6%	3 150	2.7%	13 416	23.9%	
Electricity	12 600	-	-	-	-	-	-	1 866	37.9%	
Water	61 405	125	.2%	-	-	125	.2%	10 540	24.4%	
Waste Water Management	43 181	-	-	3 025	7.0%	3 025	7.0%	1 010	14.5%	199.69
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	8 342	1 390	16.7%	1 390	16.7%	2 781	33.3%	1 309	32.7%	6.39

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 537 514	385 681	25.1%	289 619	18.8%	675 300	43.9%	316 506	41.9%	(8.5%
Property rates, penalties and collection charges	134 937	-	-	-	-	-	-	24 300	16.9%	(100.09
Service charges	458 913	35 411	7.7%	27 909	6.1%	63 320	13.8%	55 550	19.0%	(49.89
Other revenue	200 875	67 605	33.7%	82 639	41.1%	150 245	74.8%	16 010	45.8%	416.2
Government - operating	503 632	209 187	41.5%	164 022	32.6%	373 209	74.1%	170 199	68.3%	(3.69
Government - capital	215 732	73 100	33.9%	15 000	7.0%	88 100	40.8%	42 200	73.8%	(64.59
Interest	23 425	378	1.6%	48	.2%	426	1.8%	8 246	55.4%	(99.49
Dividends		-	-	-	-	-	-	-	-	-
Payments	(1 287 533)	(390 224)	30.3%	(263 651)	20.5%	(653 876)	50.8%	(292 638)	47.9%	(9.9%
Suppliers and employees	(1 167 993)	(364 624)	31.2%	(235 351)	20.2%	(599 976)	51.4%	(272 039)	49.4%	(13.59
Finance charges	(4 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(115 540)	(25 600)	22.2%	(28 300)	24.5%	(53 900)	46.7%	(20 600)	28.2%	37.49
Net Cash from/(used) Operating Activities	249 981	(4 543)	(1.8%)	25 967	10.4%	21 424	8.6%	23 868	19.7%	8.89
Cash Flow from Investing Activities										
Receipts	-	87 268		2 050	-	89 318	-	26 378	373.9%	(92.2%
Proceeds on disposal of PPE		-		-		-	-	-		,
Decrease in non-current debtors		-	-	-		-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		87 268	-	2 050	-	89 318	-	26 378	-	(92.29
Payments	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(110 503)	45.1%	(49 694)	34.3%	(52.0%
Capital assets	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(110 503)	45.1%	(49 694)	34.3%	(52.09
Net Cash from/(used) Investing Activities	(245 189)	638	(.3%)	(21 823)	8.9%	(21 185)	8.6%	(23 316)	26.2%	(6.4%
Cash Flow from Financing Activities										
Receipts					_				-	
Short term loans				_			-			
Borrowing long term/refinancing				_			-			
Increase (decrease) in consumer deposits		-		-			-	-		-
Payments	(5 000)	-		-	-		-		33.3%	-
Repayment of borrowing	(5 000)	-	-	-	-	-	-	-	33.3%	-
Net Cash from/(used) Financing Activities	(5 000)	-	-	-	-	-	-	-	33.3%	
Net Increase/(Decrease) in cash held	(208)	(3 906)	1 877.0%	4 145	(1 992.0%)	239	(115.0%)	552	6.3%	650.59
Cash/cash equivalents at the year begin:	8 290	1 019	12.3%	(2 886)		1 019	12.3%	15 937	286.4%	(118.19
Cash/cash equivalents at the year end:	8 082	(2 886)		1 259	15.6%	1 259	15.6%	16 489	12.8%	(92.49
Castivitasti equivalents at the year end:	8 082	(∠ 886)	(35.7%)	1 259	15.6%	1 259	15.6%	16 489	12.8%	(92.4

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	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	-	-	-	-	-	-	306 018	100.0%	306 018	31.0%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	152 094	100.0%	152 094	15.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	270 561	100.0%	270 561	27.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	128 485	100.0%	128 485	13.0%	-	-		
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-	128 641	100.0%	128 641	13.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-	-		-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-		-			-	-		
Other		-	-	-	-	-	1 615	100.0%	1 615	.2%	-	-		
Total By Income Source				-			987 414	100.0%	987 414	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State		-	-			-	116 040	100.0%	116 040	11.8%	-	-		
Commercial	-	-	-	-	-	-	219 719	100.0%	219 719	22.3%	-	-	-	-
Households	-	-	-	-	-	-	651 655	100.0%	651 655	66.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							987 414	100.0%	987 414	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	69 614	2.7%	64 691	2.5%	41 398	1.6%	2 391 488	93.2%	2 567 192	98.8%
Bulk Water	-	-				-		-		-
PAYE deductions	6 157	100.0%				-		-	6 157	.2%
VAT (output less input)	-	-				-		-		-
Pensions / Retirement	4 314	16.8%	4 278	16.7%	4 280	16.7%	12 781	49.8%	25 654	1.0%
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-				-		-		-
Auditor-General	-	-				-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	80 086	3.1%	68 970	2.7%	45 678	1.8%	2 404 269	92.5%	2 599 003	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Acting MS Nyembe Mr Acting NN Molefe 058 718 3767 058 718 3708

Source Local Government Database All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience					201	6/17				
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
	129 038	50 942	39.5%	34 109	26.4%	85 051	65.9%	39 910	68.1%	(14.5%)
Operating Revenue	12 9 03 6	9 082		1 745	13.8%	10 827			70.3%	
Property rates	12 628	9 082	71.9%	1 /45	13.8%	10 827	85.7%	1 474	70.3%	18.4%
Property rates - penalties and collection charges	13 926	1 593	11.4%	1 295	9.3%	2 889	20.7%	1 879	44.8%	(31.1%)
Service charges - electricity revenue	13 926	2 718	24.2%	2 485	9.3%	2 889 5 203	46.3%	3 483	71.2%	(28.7%)
Service charges - water revenue Service charges - sanitation revenue	6 959	2 629	37.8%	2 485	22.1%	5 203	46.3% 75.3%	3 483 2 255	61.1%	(28.7%)
Service charges - refuse revenue	6 485	2 513	38.7%	2 529	39.0%	5 042	77.7%	2 130	60.6%	18.7%
Service charges - retuse revenue Service charges - other	0 403	2513	30.7%	2 329	39.0%	3 042	11.170	2 130	00.076	10.770
Rental of facilities and equipment	4 756	103	2.2%	541	11.4%	644	13.5%	7 264	180.2%	(92.6%)
Interest earned - external investments	220	13	5.8%	8	3.8%	21	9.6%	472	195.0%	(98.2%)
Interest earned - outstanding debtors	5 896	2 122	36.0%	2 273	38.6%	4 396	74.5%	2 228	38.0%	2.0%
Dividends received	3 670	2 122	30.070	2213	30.070	4 370	74.576	2 220	30.070	2.0%
Fines	54							1	5.1%	(100.0%)
Licences and permits	27	6	22.0%	6	21.5%	12	43.5%	6	39.8%	4.3%
Agency services	-					-				
Transfers recognised - operational	64 948	30 063	46.3%	20 534	31.6%	50 597	77.9%	18 641	72.9%	10.2%
Other own revenue	1 909	99	5.2%	81	4.3%	181	9.5%	78	7.2%	4.4%
Gains on disposal of PPE			-		-			-		
Operating Expenditure	128 962	25 143	19.5%	39 657	30.8%	64 800	50.2%	39 305	52.6%	.9%
Employee related costs	61 732	14 873	24.1%	14 518	23.5%	29 391	47.6%	13 406	40.8%	8.3%
Remuneration of councillors	5 723	1 370	23.9%	1 368	23.9%	2 738	47.8%	1 119	46.9%	22.2%
Debt impairment	5 113	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 460	-	-	-	-	-	-	-	-	-
Finance charges	2 388	-	-	1 670	69.9%	1 670	69.9%	-	-	(100.0%
Bulk purchases	18 200	3 572	19.6%	9 980	54.8%	13 552	74.5%	9 004	87.2%	10.8%
Other Materials	-	-	-	-		-		-	-	-
Contracted services	2 382	-	-	1 476	62.0%	1 476	62.0%	1 278	44.1%	15.4%
Transfers and grants	-	-		-	-	-		-	-	
Other expenditure	28 964	5 328	18.4%	10 645	36.8%	15 973	55.1%	14 497	66.9%	(26.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	25 799		(5 549)		20 251		605		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	25 799		(5 549)		20 251		605		
Taxation		-	-					-	-	-
Surplus/(Deficit) after taxation	76	25 799		(5 549)		20 251		605		
Attributable to minorities	-	-	-	-		-			-	-
Surplus/(Deficit) attributable to municipality	76	25 799		(5 549)		20 251		605		
Share of surplus/ (deficit) of associate	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year	76	25 799		(5 549)		20 251		605		

				2017/18				201	6/17	1
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	I Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
	04.454	22 200	27.404	20.024	4/ 00/	(0.141	70.404	0.000	22.404	373.09
Source of Finance	84 454	23 308	27.6%	38 834	46.0%	62 141	73.6%	8 209	33.6%	
National Government	84 454	23 268	27.6%	38 834	46.0%	62 102	73.5%	8 209	33.5%	373.0
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 454	23 268	27.6%	38 834	46.0%	62 102	73.5%	8 209	33.5%	373.0
Borrowing	-	1	-	-	-	1	-	-	-	-
Internally generated funds	-	40	-	-	-	40	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 454	23 308	27.6%	38 834	46.0%	62 141	73.6%	8 209	33.6%	373.0
Governance and Administration		40	-	7	-	46	-	-	-	(100.0%
Executive & Council	-	-	-	7	-	7	-	-	-	(100.09
Budget & Treasury Office		40		-	-	40	-	-	-	-
Corporate Services		-		-	-	-	-	-	-	-
Community and Public Safety	11 220	1 684	15.0%	2 158	19.2%	3 841	34.2%	1 521	63.4%	41.9
Community & Social Services	1 017	-		-	-	-	-	-	-	-
Sport And Recreation	10 203	1 684	16.5%	2 158	21.1%	3 841	37.6%	1 521	63.4%	41.9
Public Safety		-		-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-
Economic and Environmental Services	2 105	1 917	91.0%	2 058	97.7%	3 975	188.8%	-	-	(100.09
Planning and Development	1 073	-		-	-	-	-	-	-	-
Road Transport	1 032	1 917	185.7%	2 058	199.4%	3 975	385.1%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	71 129	19 667	27.7%	34 612	48.7%	54 279	76.3%	6 688	36.0%	417.5
Electricity	1 200	-	-	1 254	104.5%	1 254	104.5%	-	100.9%	(100.09
Water	68 693	19 667	28.6%	33 358	48.6%	53 025	77.2%	6 688	34.7%	398.7
Waste Water Management	1 235	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

1				2017/18				201	6/17	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	201 102	56 908	28.3%	69 879	34.7%	126 787	63.0%	37 149	54.1%	88.1%
Property rates, penalties and collection charges	10 103	1 839	18.2%	2 195	21.7%	4 034	39.9%	2 723	58.6%	(19.4%)
Service charges	30 880	2 989	9.7%	3 653	11.8%	6 643	21.5%	4 784	40.1%	(23.6%)
Other revenue	5 780	3 268	56.5%	7 270	125.8%	10 539	182.3%	935	61.3%	677.8%
Government - operating	64 948	30 064	46.3%	20 534	31.6%	50 598	77.9%	18 641	72.9%	10.2%
Government - capital	84 454	18 747	22.2%	36 227	42.9%	54 974	65.1%	10 067	45.3%	259.9%
Interest	4 937	-	-	-		-		-	-	-
Dividends	_		_			-		-		_
Payments	(117 097)	(20 571)	17.6%	(35 121)	30.0%	(55 692)	47.6%	(27 189)	36.8%	29.2%
Suppliers and employees	(114 709)	(20 510)	17.9%	(34 749)	30.3%	(55 260)	48.2%	(26 972)	36.7%	28.8%
Finance charges	(2 388)	(61)	2.5%	(372)	15.6%	(432)	18.1%	(217)	59.1%	71.3%
Transfers and grants	-	-	-			-		-	-	-
Net Cash from/(used) Operating Activities	84 005	36 337	43.3%	34 758	41.4%	71 095	84.6%	9 960	138.7%	249.0%
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	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%
Capital assets	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%
Net Cash from/(used) Investing Activities	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(62 141)	73.6%	(8 209)	33.6%	373.0%
Cash Flow from Financing Activities										
Receipts					_		_			_
Short term loans						-		-		_
Borrowing long term/refinancing						-				-
Increase (decrease) in consumer deposits						-				-
Payments	(187)	-	-		-	-	-	(102)	11.1%	(100.0%)
Repayment of borrowing	(187)	-	-	-	-	-		(102)	11.1%	(100.0%)
Net Cash from/(used) Financing Activities	(187)	-	-			-	-	(102)	11.1%	(100.0%)
Net Increase/(Decrease) in cash held	(636)	13 029	(2 048.5%)	(4 076)	640.8%	8 954	(1 407.7%)	1 648	(95.9%)	(347.2%)
Cash/cash equivalents at the year begin:	489	34 059	6 959.1%	47 088	9 621.3%	34 059	6 959.1%	35 335	(498.6%)	33.3%
Cash/cash equivalents at the year end:	(147)	47 088	(32 112.0%)	43 013	(29 332.6%)	43 013	(29 332.6%)	36 984	(147.8%)	16.3%

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	(310)	(.7%)	988	2.2%	891	2.0%	43 497	96.5%	45 066	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(352)	(9.5%)	217	5.9%	104	2.8%	3 741	100.8%	3 710	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(808)	(3.0%)	561	2.1%	410	1.5%	26 876	99.4%	27 040	12.7%		-		
Receivables from Exchange Transactions - Waste Water Management	(129)	(.3%)	1 011	2.2%	853	1.8%	44 404	96.2%	46 140	21.7%		-		
Receivables from Exchange Transactions - Waste Management	(86)	(.2%)	965	2.1%	844	1.8%	44 607	96.3%	46 331	21.8%		-		
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	29	1.2%	35	1.5%	2 323	97.5%	2 383	1.1%		-		
Interest on Arrear Debtor Accounts	4 321	10.4%	-		-	-	37 218	89.6%	41 538	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-	-			-		
Other	(104)	(20.4%)	21	4.2%	12	2.3%	578	113.9%	508	.2%		-		
Total By Income Source	2 528	1.2%	3 793	1.8%	3 150	1.5%	203 244	95.5%	212 716	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	98	3.0%	221	6.8%	174	5.4%	2 751	84.8%	3 243	1.5%		-		
Commercial	55	.8%	388	5.6%	167	2.4%	6 305	91.2%	6 9 1 5	3.3%	-	-	-	-
Households	2 735	1.4%	3 211	1.6%	2 781	1.4%	189 270	95.6%	197 998	93.1%	-	-		-
Other	(360)	(7.9%)	(26)	(.6%)	27	.6%	4 918	107.9%	4 560	2.1%	-	-		-
Total By Customer Group	2 528	1.2%	3 793	1.8%	3 150	1.5%	203 244	95.5%	212 716	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	-	-	2 688	2.9%	1 619	1.8%	87 272	95.3%	91 579	58.4%
Bulk Water		-	-			-	52 816	100.0%	52 816	33.7%
PAYE deductions						-		-		-
VAT (output less input)						-		-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	452	5.4%	1 661	19.7%	146	1.7%	6 186	73.2%	8 445	5.4%
Auditor-General	-	-	103	2.6%	1 255	31.5%	2 631	66.0%	3 989	2.5%
Other		-	-		-	-		-		-
Total	452	.3%	4 452	2.8%	3 020	1.9%	148 905	94.9%	156 829	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Bruce William Kannemeyer Mr S A Nyapholi 058 913 8314 058 913 8300

Source Local Government Database

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	232 650	57 583	24.8%	49 533	21.3%	107 116	46.0%	54 151	48.8%	(8.5%)
Property rates	14 714	15 199	103.3%	74	.5%	15 273	103.8%	(34)	102.5%	(319.1%)
Property rates - penalties and collection charges	14 7 14	13 177	103.370	/4	.570	13273	103.070	(34)	102.370	(317.170)
Service charges - electricity revenue	40 413	8 703	21.5%	7 422	18.4%	16 125	39.9%	7 067	37.4%	5.0%
Service charges - electricity revenue Service charges - water revenue	34 872	9 761	28.0%	9 460	27.1%	19 221	55.1%	7 779	46.3%	21.6%
Service charges - water revenue Service charges - sanitation revenue	24 751	6 145	24.8%	6 094	24.6%	12 239	49.4%	5 916	74.3%	3.0%
Service charges - refuse revenue	17 057	4 190	24.6%	4 180	24.5%	8 370	49.1%	3 765	69.9%	11.0%
Service charges - other	17 007	4170	24.070	4 100	24.570		47.170	5705	07.710	11.070
Rental of facilities and equipment	1 070	337	31.5%	269	25.2%	606	56.7%	217	42.2%	23.9%
Interest earned - external investments	400	327	81.8%	116	28.9%	443	110.8%	346	112.4%	(66.6%)
Interest earned - outstanding debtors	25 000	5 706	22.8%	6 482	25.9%	12 188	48.8%	5 735	80.3%	13.0%
Dividends received	20	5700	22.070	0 402	20.770	12 100	40.070	5755	00.570	15.570
Fines	1 006									
Licences and permits			_					0		(100.0%)
Agency services			_					-		
Transfers recognised - operational	72 472	6 848	9.4%	15 103	20.8%	21 951	30.3%	23 069	32.3%	(34.5%)
Other own revenue	875	368	42.0%	333	38.1%	701	80.1%	290	60.2%	14.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	223 121	32 942	14.8%	47 164	21.1%	80 106	35.9%	64 332	50.2%	(26.7%)
Employee related costs	81 265	19 556	24.1%	19 597	24.1%	39 154	48.2%	19 293	47.8%	1.6%
Remuneration of councillors	6 055	1 462	24.1%	1 991	32.9%	3 453	57.0%	1 484	41.4%	34.2%
Debt impairment	44 528	-	-			-		14 442	50.0%	(100.0%)
Depreciation and asset impairment	5 032	-	-			-		1 970	50.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 533	5 124	12.6%	10 962	27.0%	16 087	39.7%	10 415	53.5%	5.3%
Other Materials	5 038	260	5.2%	583	11.6%	842	16.7%	881	32.2%	(33.9%)
Contracted services	12 461	2 345	18.8%	6 324	50.8%	8 669	69.6%	4 741	207.8%	33.4%
Transfers and grants	-	275	-	380		655	-	342	31.9%	11.3%
Other expenditure	28 211	3 920	13.9%	7 326	26.0%	11 246	39.9%	10 765	44.7%	(31.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 529	24 641		2 369		27 010		(10 181)		
Transfers recognised - capital	45 064	1 397	3.1%	6 859	15.2%	8 257	18.3%	6 278	11.1%	9.3%
Contributions recognised - capital	-	-	-			-	-	-		-
Contributed assets	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 593	26 039		9 228		35 267		(3 904)		
Taxation	-	-				-				-
Surplus/(Deficit) after taxation	54 593	26 039		9 228		35 267		(3 904)		
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 593	26 039		9 228		35 267		(3 904)		
Share of surplus/ (deficit) of associate			-		-		-		-	-
Surplus/(Deficit) for the year	54 593	26 039		9 228		35 267		(3 904)		

				2017/18				201	6/17	1
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	46 964	5 028	10.7%	7 885	16.8%	12 913	27.5%	6 538	18.0%	20.69
National Government	45 064	4 935	11.0%	7 618	16.9%	12 553	27.9%	5 862	17.3%	30.0
Provincial Government	43 004	4 733	11.070	/ 010	10.7/0	12 333	21.770	3 002	17.370	30.0
Provincial Government District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-				-	-			-	-
Transfers recognised - capital	45 064	4 935	11.0%	7 618	16.9%	12 553	27.9%	5 862	17.3%	30.0
Borrowing	40 004	4 935	11.0%	/ 018	10.9%	12 553	21.9%	3 802	17.3%	30.0
Internally generated funds	1 900	93	4.9%	267	14.0%	360	18.9%	676	39.1%	(60.69
Public contributions and donations	1 700	73	4.770	207	14.070	300	10.770		37.170	(00.07
		-			-		-		-	-
Capital Expenditure Standard Classification	46 964	5 028	10.7%	7 885	16.8%	12 913	27.5%	6 538	18.0%	20.6
Governance and Administration	-	81	-	195	-	275	-	664	134.7%	(70.79
Executive & Council		68		195		262	-	466	93.2%	(58.29
Budget & Treasury Office	-	13	-	-	-	13	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	198	-	(100.0
Community and Public Safety	593	262	44.1%	641	108.1%	902	152.2%	1 100	58.1%	(41.89
Community & Social Services	593	262	44.1%	93		354	59.8%	-	-	(100.0
Sport And Recreation		-	-	548	-	548	-	1 100	71.4%	(50.2)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 647	2 849	15.3%	5 037	27.0%	7 886	42.3%	1 639	30.3%	207.3
Planning and Development		-	-	-		-	-	-	-	-
Road Transport	18 647	2 849	15.3%	5 037	27.0%	7 886	42.3%	1 639	30.3%	207.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27 725	1 837	6.6%	2 013	7.3%	3 850	13.9%	3 135	7.8%	(35.89
Electricity	11 725	-	-	-	-	-	-	-		-
Waler	16 000	1 837	11.5%	2 013	12.6%	3 850	24.1%	3 135	9.3%	(35.8)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities Receipts	259 815	75 239	29.0%	48 913	18.8%	124 152	47.8%	46 068	43.3%	6.2%
Property rates, penalties and collection charges Service charges	13 243 112 390	1 701 15 309	12.8% 13.6%	2 569 12 786	19.4% 11.4%	4 270 28 095	32.2% 25.0%	2 649 10 513	40.0% 26.5%	(3.0%) 21.6%
Other revenue Government - operating Government - capital Interest	1 226 72 472 45 064 15 400	684 33 194 22 087 2 232	55.8% 45.8% 49.0% 14.5%	1 785 22 771 8 927 75	145.6% 31.4% 19.8% .5%	2 469 55 965 31 015 2 307	201.4% 77.2% 68.8% 15.0%	769 22 165 9 970 1	401.4% 73.4% 27.0%	132.0% 2.7% (10.5%) 5.726.9%
Dividends Payments Suppliers and employees Finance charges	(187 780) (187 780)	(55 536) (55 536)	162.7% 29.6% 29.6%	(49 962) (49 959)	26.6% 26.6%	(105 499) (105 496)	162.7% 56.2% 56.2%	(38 436) (38 094)	47.0% 46.9%	30.0% 31.1%
Transfers and grants Net Cash from/(used) Operating Activities	72 035	19 703	27.4%	(1 049)	(1.5%)	(3) 18 654	25.9%	(342) 7 632	29.3%	(99.1%) (113.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current debtors Decrease in one-current receivables Decrease in one-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(46 964) (46 964) (46 964)	(13 671) - (13 671) - (6 160) (6 160) (19 831)	13.1% 13.1% 42.2%	9 512 - 9 512 - (8 392) (8 392) 1 121	17.9% (2.4%)	(4 159) (4 159) (4 159) (14 552) (18 711)	31.0% 31.0% 39.8%	(618) (618) (7 225) (7 225) (7 843)	47.0% 47.0% 26.2%	(1 639.2%) - (1 639.2%) 16.2% 16.2% (114.3%)
Cash Flow from Financing Activities Receipts Short term barns Berrowing Jong term/erlinancing Incraese (decrease) in consumer deposits Payments Repayment of borrowing Recash from (Jusced) Financing Activities	(940) (940) (940)		-	(14) - - (14) - - (14)	1.5%	(14) - - (14) - - (14)	- - - - - - 1.5%	10 - - 10 - -	-	(244.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	24 130 (21 804) 2 326	(128) (120) (248)	(.5%) .6% (10.7%)	57 (248) (191)	.2% 1.1% (8.2%)	(71) (120) (191)	(.3%) .6% (8.2%)	(201) 451 250	4.9% 12 443.6% (3.3%)	(128.6%) (155.0%) (176.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 561	4.5%	4 207	4.2%	3 796	3.8%	88 647	87.6%	101 211	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 202	12.3%	1 954	7.5%	1 567	6.0%	19 276	74.1%	25 999	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 405	4.5%	823	2.6%	733	2.4%	28 163	90.5%	31 124	9.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 981	3.2%	2 751	3.0%	2 649	2.9%	84 398	91.0%	92 779	28.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 038	3.1%	1 857	2.8%	1 772	2.7%	61 069	91.5%	66 736	20.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	66	1.7%	56	1.5%	47	1.2%	3 641	95.6%	3 810	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-		-					-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-		-
Other	57	1.3%	45	1.1%	36	.8%	4 129	96.8%	4 267	1.3%	-	-		-
Total By Income Source	14 310	4.4%	11 693	3.6%	10 598	3.3%	289 324	88.8%	325 926	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	847	6.1%	892	6.4%	715	5.1%	11 459	82.4%	13 914	4.3%	-	-		
Commercial	2 018	11.0%	943	5.1%	685	3.7%	14 678	80.1%	18 324	5.6%	-	-	-	-
Households	11 444	3.9%	9 858	3.4%	9 198	3.1%	263 164	89.6%	293 664	90.1%	-	-	-	-
Other	0	1.3%	0	1.3%	0	1.3%	24	96.0%	25	-	-	-		-
Total By Customer Group	14 310	4.4%	11 693	3.6%	10 598	3.3%	289 324	88.8%	325 926	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	11 465	11.6%			87 588	88.4%	99 053	87.8%
Bulk Water	-	-	254	27.0%	-	-	687	73.0%	941	.8%
PAYE deductions	888	16.1%	943	17.1%	981	17.8%	2 707	49.0%	5 5 1 9	4.9%
VAT (output less input)		-	-					-		-
Pensions / Retirement	884	100.0%	-	-	-	-		-	884	.8%
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	82	26.0%	101	31.9%	37	11.7%	96	30.3%	315	.3%
Auditor-General	1 128	100.0%	-	-	-	-		-	1 128	1.0%
Other	(1 120)	(22.3%)	1 650	32.9%	9	.2%	4 482	89.3%	5 021	4.4%
Total	1 861	1.6%	14 412	12.8%	1 027	.9%	95 559	84.7%	112 860	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				2017/18				201	16/17	
	Budget	First (Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	219 774	48 800	22.2%	37 228	16.9%	86 028	39.1%	35 078	73.6%	6.1%
	219 114	40 000	22.276	3/ 220	10.9%	00 020	39.176	33 076	/3.0%	0.17
Property rates Property rates - penalties and collection charges	-	-	-	-			-	-	-	-
Service charges - electricity revenue			-				-			-
Service charges - electricity revenue Service charges - water revenue			-	-			-			-
Service charges - water revenue Service charges - sanitation revenue			-					-		-
Service charges - samation revenue Service charges - refuse revenue	-		-	-	-					-
Service charges - other	-		-		-					
Rental of facilities and equipment	-		-		-					-
Interest earned - external investments	1 425	307	21.6%	274	19.2%	581	40.8%	247	55.1%	11.29
Interest earned - outstanding debtors	1 423	307	21.070	214	17.270	301	40.070	247	33.170	11.27
Dividends received	1									
Fines	-		-		-					
Licences and permits										
Agency services							_			
Transfers recognised - operational	215 001	48 217	22.4%	36 932	17.2%	85 149	39.6%	34 830	76.4%	6.09
Other own revenue	3 347	275	8.2%	22	.7%	297	8.9%	1	.5%	1 861.49
Gains on disposal of PPE	-	-	-		-	-		- '	-	-
Operating Expenditure	219 532	32 379	14.7%	31 930	14.5%	64 308	29.3%	28 229	52.9%	13.1%
Employee related costs	56 148	15 035	26.8%	15 540	27.7%	30 574	54.5%	14 665	52.9%	6.09
Remuneration of councillors	9 340	2 454	26.3%	2 522	27.0%	4 975	53.3%	2 476	53.2%	1.89
Debt impairment	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	3 146	-	-	-		-	-	-	-	-
Finance charges	81	10	12.2%	8	10.0%	18	22.2%	24	59.1%	(66.8%
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	2 577	505	19.6%	520	20.2%	1 025	39.8%	642	61.4%	(18.99
Contracted services	-	100	-	202		302	-	341	139.0%	(40.99
Transfers and grants	-	-	-	-		-	-	295	-	(100.0%
Other expenditure	148 239	14 276	9.6%	13 139	8.9%	27 414	18.5%	9 785	55.0%	34.39
Loss on disposal of PPE	-				-	-	-	-	-	-
Surplus/(Deficit)	242	16 421		5 298		21 720		6 850		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	242	16 421		5 298		21 720		6 850		
Taxation								-		-
Surplus/(Deficit) after taxation	242	16 421		5 298		21 720		6 850		
Attributable to minorities	-	-	-			-	-		-	
Surplus/(Deficit) attributable to municipality	242	16 421		5 298		21 720		6 850		
Share of surplus/ (deficit) of associate	-	-					-			-
Surplus/(Deficit) for the year	242	16 421		5 298		21 720		6 850		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
					0.401		0.401		F0 404	(00.40)
Source of Finance	242			8	3.1%		3.1%		58.4%	
National Government	242	-	-	8	3.1%	8	3.1%	1 202	58.4%	(99.49
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	242	-	-	8	3.1%	8	3.1%	1 202	58.4%	(99.49
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	242	-	-	8	3.1%	8	3.1%	1 202	58.4%	(99.4%
Governance and Administration		-	-	-	-	-	-	1 191	466.2%	(100.0%
Executive & Council		-	-	-		-		1 160	1 364.2%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-	3.6%	
Corporate Services	-	-	-	-	-	-	-	31	30.8%	(100.09
Community and Public Safety	242	-	-	8	3.1%	8	3.1%	-	-	(100.09
Community & Social Services	-	-	-	8	-	8	-	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	242	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	11	2.7%	(100.09
Planning and Development	-	-	-	-	-	-	-	11	2.7%	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-		-	-	-
Trading Services	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-		-		-	-	-
Waste Water Management	-	-	-	-		-		-	-	-
Waste Management	-	-	-	-		-		-	-	-
Other		-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2016/17 to Q2 of 2017/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	216 628	49 589	22.9%	37 901	17.5%	87 490	40.4%	35 234	75.1%	7.69
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-	-	
Other revenue Government - operating Government - capital	201 215 001	802 48 480	398.1% 22.5%	677 36 950	336.0% 17.2%	1 478 85 431	734.1% 39.7%	181 34 806	46.7% 76.3%	274.3 6.2
Interest Dividends	1 425	307	21.6%	274	19.2%	581	40.8%	247	53.0%	11.2
Payments Suppliers and employees Finance charges	(216 386) (216 305) (81)	(32 398) (32 383) (15)	15.0% 15.0% 18.2%	(32 764) (32 726) (39)	15.1% 15.1% 47.5%	(65 162) (65 109) (53)	30.1% 30.1% 65.6%	(29 463) (29 104) (23	54.5% 54.1% 56.8%	11.2 12.4 69.9
Transfers and grants	(61)	(13)	10.270	(34)	47.5%	(55)	03.076	(336)	30.676	(100.0
Net Cash from/(used) Operating Activities	242	17 191	7 118.5%	5 137	2 127.1%	22 328	9 245.5%	5 770	967.1%	(11.09
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	(242)	-	-	-	-	-	-	-	-	
Capital assets	(242)	-	-	-		-		-		
Net Cash from/(used) Investing Activities	(242)				-		-		-	
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	-	17 191		5 137		22 328	-	5 770	**********	(11.0
Cash/cash equivalents at the year begin:	-	738	-	17 929	-	738	-	18 294	-	(2.0
Cash/cash equivalents at the year end:		17 929		23 066		23 066	l .	24 064	(601 604 600.0%)	(4.1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-		-		-
Bulk Water	-	-	-	-		-	-		-	-
PAYE deductions	989	100.0%	-	-				-	989	30.0%
VAT (output less input)	-	-	-	-		-	-		-	-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	-	-	-	-		-	821	100.0%	821	24.9%
Auditor-General	755	100.0%	-	-		-		-	755	22.9%
Other	85	11.6%	-	-	-	-	649	88.4%	734	22.2%
Total	1 829	55.5%	٠				1 470	44.5%	3 299	100.0%

Contact Details

Municipal Manager

Financial Manager Ms Takatso P M Lebenya Mr H I Lebusa 058 718 1000 058 718 1000

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare				2017/18				201	6/17	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
On analism December and Economists										
Operating Revenue and Expenditure	705 100		0.4 504	47/ 455					E0.001	(4.000)
Operating Revenue	785 432	208 355	26.5%	176 055	22.4%	384 410	48.9%	184 996	52.3%	(4.8%)
Property rates	71 161	18 906	26.6%	13 253	18.6%	32 159	45.2%	12 210	44.4%	8.5%
Property rates - penalties and collection charges										-
Service charges - electricity revenue	311 517	69 832	22.4%	60 441	19.4%	130 274	41.8%	64 708	43.8%	(6.6%)
Service charges - water revenue	105 872 47 411	24 435 9 449	23.1% 19.9%	22 661 9 317	21.4% 19.7%	47 096 18 765	44.5% 39.6%	23 950 10 564	42.3% 62.7%	(5.4%)
Service charges - sanitation revenue				6 917		13 931				(11.8%)
Service charges - refuse revenue	39 873	7 014	17.6%	6 917	17.3%	13 931	34.9%	7 111	51.2%	(2.7%)
Service charges - other	7.005	-		-	40.50	_	24 (0)		-	(70.200)
Rental of facilities and equipment Interest earned - external investments	7 895 1 250	1 510	19.1%	988	12.5%	2 498	31.6%	4 556 256	55.5% 65.4%	(78.3%)
	17 079	5 164	30.2%	5 123	30.0%	10 287	60.2%	4 787	58.2%	7.0%
Interest earned - outstanding debtors Dividends received	17 079	5 164	30.2%	5 123	30.0%	10 287	60.2%	4 /8/	58.2%	(100.0%)
Fines	2 960	352	11.9%	630	24 200	982	33.2%	131		380.2%
Licences and permits	2 900	352	11.9%	630	21.3%	982	33.2%	131	6.2%	(100.0%)
Agency services	-	0	-	U		0		-		(100.0%)
Transfers recognised - operational	166 741	68 372	41.0%	56 148	33.7%	124 520	74.7%	52 840	76.8%	6.3%
Other own revenue	13 673	3 233	23.6%	(230)	(1.7%)	3 002	22.0%	3 883	48.9%	(105.9%)
Gains on disposal of PPE	- 13 073	- 3 2 3 3	-	30	(1.770)	30	- 22.070	- 3 003	40.770	(100.0%)
Operating Expenditure	775 018	102 782	13.3%	137 192	17.7%	239 974	31.0%	125 544	34.6%	9.3%
Employee related costs	238 672	62 098	26.0%	59 480	24.9%	121 578	50.9%	60 313	51.4%	(1.4%)
Remuneration of councillors	18 831	4 262	22.6%	4 649	24.7%	8 911	47.3%	4 103	43.3%	13.3%
Debt impairment	6 258	27	.4%	-		27	.4%	-	-	-
Depreciation and asset impairment	9 473	-	-	-		-	-	-	-	-
Finance charges	2 498	520	20.8%	502	20.1%	1 022	40.9%	524	39.4%	(4.2%)
Bulk purchases	233 732	10 040	4.3%	41 333	17.7%	51 372	22.0%	927	12.6%	4 358.2%
Other Materials	-	735	-	1 071		1 806		14 921	-	(92.8%)
Contracted services	29 727	8 444	28.4%	14 967	50.3%	23 411	78.8%	7 869	42.8%	90.2%
Transfers and grants	-	-	-	-	· .	-		-	-	
Other expenditure	235 827	16 658	7.1%	15 190	6.4%	31 848	13.5%	36 888	30.2%	(58.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 414	105 573		38 863		144 435		59 452		
Transfers recognised - capital	-	6 630	-	30 147		36 777	-	-	-	(100.0%)
Contributions recognised - capital	-		-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 414	112 203		69 010		181 213		59 452		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	10 414	112 203		69 010		181 213		59 452		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	10 414	112 203		69 010		181 213		59 452		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-
Surplus/(Deficit) for the year	10 414	112 203		69 010		181 213		59 452		

				2017/18				201	6/17	1
	Budget	First C	Quarter	Second	l Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	76 153	7 618	10.0%	23 917	31.4%	31 536	41.4%	20 290	30.0%	17.9%
National Government	66 840	7 563	11.3%	23 485	35.1%		46.5%	16 165	23.8%	45.39
Provincial Government	00 040	7 303	11.370	23 403	33.170	31 047	40.376	10 103	23.070	43.37
District Municipality				-	-		-			
Other transfers and grants				-	-					
Transfers recognised - capital	66 840	7 563	11.3%	23 485	35.1%	31 047	46.5%	16 165	23.8%	45.3%
Borrovina	00 040	7 303	11.370	23 403	33.170	31047	40.370	10 103	23.070	43.370
Internally generated funds	9 313	56	.6%	433	4.6%	488	5.2%	4 125	63.0%	(89.5%
Public contributions and donations	, , , , ,		.070	100	1.070	-	5.270	1125	05.070	(07.070
Capital Expenditure Standard Classification	76 153	7 618	10.0%	23 917	31.4%	31 536	41.4%	20 290	30.0%	17.9%
		7 010			8.8%		8.9%			(49.0%)
Governance and Administration	2 170 385	1	-	192			8.9% 5.4%	376	44.0%	(49.0%)
Executive & Council Budget & Treasury Office	1 785		-	21	5.4%	21	5.4%	10	12.4%	(100.0%
Corporate Services	1 703	٠,		171		171		361	69.3%	(52.8%
Community and Public Safety	4 545	18	.4%	192	4.2%	210	4.6%	132	4.9%	45.89
Community & Social Services	4 545	10	.470	172	4.270	210	4.070	132	4.7%	(100.0%
Sport And Recreation	4 343			162		162		71	22.4%	128.59
Public Safety		18		30	_	48		44	22.470	(30.2%
Housing					_	-				(50.2%
Health					_					
Economic and Environmental Services	19 074	7 158	37.5%	878	4.6%	8 036	42.1%	9 037	46.7%	(90.3%)
Planning and Development										(
Road Transport	19 074	7 158	37.5%	878	4.6%	8 036	42.1%	9 037	47.3%	(90.3%
Environmental Protection				-	-			-		
Trading Services	48 322	442	.9%	22 656	46.9%	23 098	47.8%	10 746	25.7%	110.8%
Electricity	5 661	-	-	670	11.8%	670	11.8%	1 494	30.6%	(55.1%
Water	22 787	38	.2%	10 300	45.2%	10 338	45.4%	5 594	18.5%	84.19
Waste Water Management	19 762	86	.4%	11 685	59.1%		59.6%	3 533	59.6%	230.89
Waste Management	112	317	283.4%	-	-	317	283.4%	125	1 828.7%	(100.0%
Other	2 042	-	-	-	-	-	-	-	-	-

				2017/18				201	6/17	l
	Budget		Quarter		l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	759 472	231 158	30.4%	186 419	24.5%	417 577	55.0%	187 258	50.8%	(.4%)
Property rates, penalties and collection charges Service charges	60 487 428 976	11 578 94 794	19.1% 22.1%	14 791 86 471	24.5% 20.2%	26 369 181 265	43.6% 42.3%	11 055 78 153	35.9% 39.9%	33.8% 10.6%
Other revenue Government - operating Government - capital Interest	21 911 166 741 66 840 14 517	18 873 76 017 29 581 314	86.1% 45.6% 44.3% 2.2%	7 819 54 697 22 119 523	35.7% 32.8% 33.1% 3.6%	26 692 130 714 51 700 838	121.8% 78.4% 77.3% 5.8%	28 605 55 546 13 588 311	212.7% 77.3% 34.9% 4.6%	(72.7%) (1.5%) 62.8% 68.5%
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(685 860) (683 362) (2 498)	(224 698) (224 698)	32.8% 32.9%	(174 865) (174 865)	25.5% 25.6%	(399 563) (399 563)	58.3% 58.5%	(146 182) (146 182)	50.0% 50.2%	19.6% 19.6%
Net Cash from/(used) Operating Activities	73 612	6 459	8.8%	11 555	15.7%	18 014	24.5%	41 076	57.7%	(71.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in min current detaines Decrease in other oncurrent receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/fu/Lose/D Investing Activities	(76 153) (76 153)	(2 088) (2 088) (2 088)	2.7% 2.7%	(9 301) (9 301) (9 301)	12.2% 12.2%	(11 389) (11 389) (11 389)	15.0% 15.0%	(25 557) (25 557) (25 557)	30.0% 30.0% 30.0%	(63.6%)
Cash Flow from Financing Activities Receipts Short term bians Borrowing long term#elfnancing Increases (decrease) in consumer deposits Payments Repayment of borrowing Repayment of borrowing Recash from/fused) Financing Activities	(3 200) (3 200) (3 200)	-		-	- - - - -					-
Net Cash trom(used) Financing Activities Net Increase/(Decrease) in Cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 741) 11 427 5 686	4 371 4 704 9 075	(76.1%) 41.2% 159.6%	2 254 9 075 11 329	(39.3%) 79.4% 199.2%	6 625 4 704 11 329	(115.4%) 41.2% 199.2%	15 519 5 848 21 367	(67.5%) 16.6% 332.9%	(85.5% 55.29 (47.0%

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	9 552	3.4%	8 625	3.0%	8 202	2.9%	257 489	90.7%	283 869	53.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 113	34.2%	3 376	8.2%	1 640	4.0%	22 092	53.6%	41 221	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 209	9.6%	1 932	4.4%	1 272	2.9%	36 472	83.1%	43 885	8.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 460	4.5%	2 437	3.1%	2 138	2.8%	69 331	89.6%	77 366	14.4%	-	-		
Receivables from Exchange Transactions - Waste Management	2 543	4.7%	1 645	3.1%	1 437	2.7%	48 023	89.5%	53 647	10.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	1 208	3.4%	672	1.9%	1 548	4.3%	32 516	90.5%	35 944	6.7%	-	-		
Total By Income Source	35 085	6.5%	18 687	3.5%	16 236	3.0%	465 924	86.9%	535 932	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	5 727	20.3%	4 752	16.8%	3 801	13.5%	13 951	49.4%	28 232	5.3%	-	-		
Commercial	12 565	43.1%	1 871	6.4%	881	3.0%	13 837	47.5%	29 154	5.4%	-	-	-	-
Households	11 533	4.5%	8 291	3.2%	7 505	2.9%	231 680	89.4%	259 009	48.3%	-	-		-
Other	5 260	2.4%	3 773	1.7%	4 049	1.8%	206 455	94.0%	219 537	41.0%	-	-		-
Total By Customer Group	35 085	6.5%	18 687	3.5%	16 236	3.0%	465 924	86.9%	535 932	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	20 424	9.0%	28 592	12.6%	23 235	10.2%	154 632	68.2%	226 883	86.0%
Bulk Water		-		-				-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-				-		-
Pensions / Retirement		-		-				-		-
Loan repayments	-	-	-	-				-	-	-
Trade Creditors	2 948	28.3%	3 611	34.7%	3 119	30.0%	732	7.0%	10 410	3.9%
Auditor-General	2 870	50.7%	1 549	27.3%	891	15.7%	355	6.3%	5 664	2.1%
Other	5 299	25.3%	263	1.3%	596	2.8%	14 826	70.7%	20 983	7.9%
Total	31 540	11.9%	34 015	12.9%	27 841	10.5%	170 544	64.6%	263 940	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
R thousands							арргориалон		арргоришнон	
Operating Revenue and Expenditure										
Operating Revenue	684 170	187 148	27.4%	142 172	20.8%	329 320	48.1%	147 718	53.1%	(3.8%
Property rates	84 461	20 692	24.5%	19 156	22.7%	39 849	47.2%	17 541	55.0%	9.29
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	197 280	47 468	24.1%	24 083	12.2%	71 551	36.3%	32 460	43.2%	(25.89
Service charges - water revenue	73 962	16 259	22.0%	14 604	19.7%	30 862	41.7%	16 090	99.9%	(9.2%
Service charges - sanitation revenue	43 698	8 953	20.5%	8 839	20.2%	17 792	40.7%	9 843	60.3%	(10.2%
Service charges - refuse revenue	39 049	7 965	20.4%	7 851	20.1%	15 816	40.5%	9 105	62.1%	(13.8%
Service charges - other	-	-			-	-		-	-	-
Rental of facilities and equipment	3 707	74	2.0%	61	1.6%	135	3.6%	412	24.8%	(85.2%
Interest earned - external investments	1 400	-	-	-	-	-		407	56.7%	(100.0%
Interest earned - outstanding debtors	6 384	2 519	39.5%	2 149	33.7%	4 668	73.1%	8 760	188.8%	(75.5%
Dividends received	-	-	-	-	-	-		-	-	-
Fines	1 800	192	10.7%	192	10.7%	384	21.4%	431	50.4%	(55.3%
Licences and permits	-	-	-		-	-		-	-	-
Agency services	-	-	-	-	-	-		-	-	-
Transfers recognised - operational	169 751	82 399	48.5%	64 949	38.3%	147 348	86.8%	52 281	73.8%	24.29
Other own revenue	62 678	627	1.0%	288	.5%	914	1.5%	388	6.8%	(25.9%
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-
Operating Expenditure	785 071	42 107	5.4%	199 437	25.4%	241 544	30.8%	122 395	44.9%	62.9%
Employee related costs	204 626	16 454	8.0%	116 164	56.8%	132 618	64.8%	45 780	58.5%	153.79
Remuneration of councillors	13 300	-	-	6 683	50.2%	6 683	50.2%	2 590	46.6%	158.09
Debt impairment	92 179	-				-		-	-	-
Depreciation and asset impairment	65 550	191	.3%	9 499	14.5%	9 691	14.8%	6 016	6.9%	57.99
Finance charges	104 850	664	.6%	701	.7%	1 364	1.3%	87	.2%	706.29
Bulk purchases	156 900	6 708	4.3%	33 104	21.1%	39 812	25.4%	26 054	18.0%	27.19
Other Materials	23 646	-			-	-		1 484	50.0%	(100.0%
Contracted services	22 233	4 478	20.1%	11 633	52.3%	16 111	72.5%	6 381	55.6%	82.39
Transfers and grants	-	-			-	-		-	-	-
Other expenditure	101 785	10 094	9.9%	19 065	18.7%	29 160	28.6%	34 003	222.0%	(43.9%
Loss on disposal of PPE	-	3 518	-	2 587	-	6 105	-	-	-	(100.0%
Surplus/(Deficit)	(100 901)	145 041		(57 265)		87 776		25 323		
Transfers recognised - capital	90 078	19 800	22.0%	32 069	35.6%	51 869	57.6%	9 697	21.3%	230.79
Contributions recognised - capital			-	-		-				
Contributed assets									-	
Surplus/(Deficit) after capital transfers and contributions	(10 823)	164 841		(25 196)		139 645		35 020		
Taxation		l .								
Surplus/(Deficit) after taxation	(10 823)	164 841		(25 196)		139 645		35 020		
	(10 023)	104 041		(20 190)		137 043		35 020		
Attributable to minorities		*****		feet con-	-		-		-	-
Surplus/(Deficit) attributable to municipality	(10 823)	164 841		(25 196)		139 645		35 020		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(10 823)	164 841		(25 196)		139 645		35 020		

				2017/18				201	6/17	
	Budget	First C	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
Source of Finance	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%
National Government	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%
	90 0/8	7 244		10 187	18.0%	23 431	20.0%	21 021	00.076	(40.17
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-		-	
Transfers recognised - capital	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds Public contributions and donations	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	90 078	7 244	8.0%	16 187	18.0%	23 431	26.0%	27 027	60.0%	(40.1%
Governance and Administration		93	-	210	-	303	-	-	-	(100.0%
Executive & Council	-	-	-	-	-	-		-	-	-
Budget & Treasury Office	-			-	-	-		-		-
Corporate Services	-	93		210	-	303		-		(100.09
Community and Public Safety	14 217	791	5.6%	2 116	14.9%	2 907	20.4%	1 606	99.7%	31.89
Community & Social Services	5 500			-	-	-		785	1 477.6%	(100.09
Sport And Recreation	8 717	791	9.1%	2 116	24.3%	2 907	33.3%	820	60.9%	158.0
Public Safety	-			-	-	-		-		-
Housing	-			-	-	-		-		-
Health	-			-	-	-		-		-
Economic and Environmental Services	15 122	3 596	23.8%	440	2.9%	4 037	26.7%	7 861	180.9%	(94.4%
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	15 122	3 596	23.8%	440	2.9%	4 037	26.7%	7 861	180.9%	(94.49
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	58 592	2 763	4.7%	13 421	22.9%	16 184	27.6%	17 043	50.1%	(21.29
Electricity	5 000	1 548	31.0%	1 212	24.2%	2 761	55.2%	3 047	64.6%	(60.29
Water	28 525	-	-	6 948	24.4%	6 948	24.4%	13 996	44.2%	(50.49
Waste Water Management	20 000	1 215	6.1%	3 872	19.4%	5 087	25.4%	-	42.7%	(100.09
Waste Management	5 067	-	-	1 388	27.4%	1 388	27.4%	-	60.9%	(100.09
Other	2 146	-	-	-	-	-	-	518	40.3%	(100.09

				2017/18				201	6/17	l
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацоп	
Cash Flow from Operating Activities	675 818	4// 004	24.00	165 706	24.5%	331 987	40.40/	450 (70	F0.00/	40.00/
Receipts		166 281	24.6%				49.1%	150 673	50.9%	10.0%
Property rates, penalties and collection charges Service charges	68 398 283 257	9 968 44 047	14.6% 15.6%	11 672 48 890	17.1% 17.3%	21 641 92 937	31.6% 32.8%	11 717 46 458	34.1% 31.8%	(.4%) 5.2%
Other revenue	58 800	8 827	15.0%	6 817	11.6%	15 644	26.6%	7 469	127.3%	(8.7%)
Government - operating	169 751	78 115	46.0%	53 949	31.8%	132 064	77.8%	57 112	77.2%	(5.5%)
Government - capital	90 078	24 084	26.7%	43 069	47.8%	67 153	74.5%	26 531	64.7%	62.3%
Interest	5 535	1 240	22.4%	1 309	23.6%	2 549	46.1%	1 385	49.4%	(5.5%)
Dividends	-	-	-	-		-		-		
Payments	(559 991)	(139 317)	24.9%	(126 934)	22.7%	(266 251)	47.5%	(122 955)	49.9%	3.2%
Suppliers and employees	(494 991)	(139 247)	28.1%	(126 689)	25.6%	(265 936)	53.7%	(122 873)	53.1%	3.1%
Finance charges	(65 000)	(70)	.1%	(246)	.4%	(316)	.5%	(83)	.6%	197.6%
Transfers and grants	-	-	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	115 827	26 964	23.3%	38 772	33.5%	65 736	56.8%	27 717	56.7%	39.9%
Cash Flow from Investing Activities										
Receipts	500	-		-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-		-	-	-
Decrease in non-current debtors		-	-	-	-	-		-	-	-
Decrease in other non-current receivables		-	-	-	-	-		-		-
Decrease (increase) in non-current investments		-	-	-	-	-		-		-
Payments	(90 078)	(10 982)	12.2%	(28 941)	32.1%	(39 923)	44.3%	(27 367)	48.5%	5.8%
Capital assets	(90 078)	(10 982)	12.2%	(28 941)	32.1%	(39 923)	44.3%	(27 367)	48.5%	5.8%
Net Cash from/(used) Investing Activities	(89 578)	(10 982)	12.3%	(28 941)	32.3%	(39 923)	44.6%	(27 367)	48.5%	5.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-		-	-	-
Payments	(800)	(734)	91.8%	-	-	(734)	91.8%	(717)	49.3%	(100.0%)
Repayment of borrowing	(800)	(734)	91.8%	-		(734)	91.8%	(717)	49.3%	(100.0%)
Net Cash from/(used) Financing Activities	(800)	(734)	91.8%	-	-	(734)	91.8%	(717)	49.3%	(100.0%)
Net Increase/(Decrease) in cash held	25 449	15 248	59.9%	9 830	38.6%	25 078	98.5%	(367)	81.5%	(2 780.1%)
Cash/cash equivalents at the year begin:	10 000	2 601	26.0%	17 849	178.5%	2 601	26.0%	27 102	168.9%	(34.1%)
Cash/cash equivalents at the year end:	35 449	17 849	50.4%	27 680	78.1%	27 680	78.1%	26 736	97.4%	3.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 333	7.9%	6 019	3.9%	137 409	88.2%	-	-	155 761	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 540	14.7%	3 010	3.3%	75 546	82.0%	-	-	92 096	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 041	8.9%	2 913	2.9%	89 466	88.2%		-	101 421	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 887	5.3%	2 525	2.3%	101 943	92.4%		-	110 356	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 232	6.7%	2 375	3.0%	70 485	90.3%		-	78 092	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 125	6.2%	3 939	3.0%	118 492	90.8%		-	130 556	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-	-	-
Other	595	(3.6%)	2 761	(16.8%)	(19 768)	120.4%		-	(16 413)	(2.5%)	-	-	-	-
Total By Income Source	54 753	8.4%	23 543	3.6%	573 573	88.0%			651 870	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	5 324	10.2%	1 694	3.3%	45 066	86.5%			52 084	8.0%	-	-	-	
Commercial	14 348	13.1%	6 021	5.5%	89 573	81.5%	-	-	109 943	16.9%	-	-	-	-
Households	34 849	6.9%	15 554	3.1%	455 923	90.0%	-	-	506 326	77.7%	-	-	-	-
Other	232	(1.4%)	274	(1.7%)	(16 989)	103.1%	-	-	(16 483)	(2.5%)	-	-	-	-
Total By Customer Group	54 753	8.4%	23 543	3.6%	573 573	88.0%			651 870	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	23 111	2.6%	79	-	24 439	2.7%	846 149	94.7%	893 779	89.3%
Bulk Water	2 227	100.0%	-	-	-	-		-	2 227	.2%
PAYE deductions	4 287	75.5%	381	6.7%	391	6.9%	622	11.0%	5 680	.6%
VAT (output less input)		-	-	-		-		-	-	-
Pensions / Retirement		-				-		-		-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	5 422	38.8%	2 318	16.6%	5 017	35.9%	1 233	8.8%	13 990	1.4%
Auditor-General	1 329	50.8%	1 286	49.1%		-	3	.1%	2 618	.3%
Other		-	-	-		-	82 242	100.0%	82 242	8.2%
Total	36 376	3.6%	4 063	.4%	29 847	3.0%	930 250	93.0%	1 000 536	100.0%

Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager Mr P S Tsekedi (Acting) 056 816 2723 Financial Manager Ms N Samyala 056 816 2700	Contact Details		
Financial Manager Ms N Samyala 056 816 2700	Nunicipal Manager	Mr P S Tsekedi (Acting)	056 816 2723
	Financial Manager	Ms N Samyala	056 816 2700

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2017/18				201	16/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	I Quarter	Ì
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	1 088 937	261 205	24.0%	251 658	23.1%	512 863	47.1%	228 958	49.0%	9.9%
Property rates	129 932	41 784	32.2%	30 092	23.1%	71 876	55.3%	30 047	62.3%	
Property rates - penalties and collection charges	127 732	41704	32.270	30 092	23.270	71070	33.370	30 047	02.370	
Service charges - electricity revenue	265 621	59 765	22.5%	69 172	26.0%	128 937	48.5%	58 891	41.5%	17.59
Service charges - water revenue	410 412	74 881	18.2%	80 070	19.5%	154 951	37.8%	65 108	39.7%	
Service charges - sanitation revenue	22 657	6 367	28.1%	6 533	28.8%	12 900	56.9%	5 490	52.1%	
Service charges - refuse revenue	39 604	7 283	18.4%	7 497	18.9%	14 779	37.3%	7 028	51.0%	6.79
Service charges - other	-									-
Rental of facilities and equipment	4 818	414	8.6%	2 622	54.4%	3 036	63.0%	1 272	43.1%	106.29
Interest earned - external investments	1 000	9	.9%	4	.4%	13	1.3%	406	22.6%	(99.0%
Interest earned - outstanding debtors	28 295	6 201	21.9%	6 624	23.4%	12 825	45.3%	6 258	62.9%	
Dividends received	-		-	-		-				-
Fines	16 162	337	2.1%	384	2.4%	721	4.5%	612	37.0%	(37.2%
Licences and permits	201	-	- 1		-			26	28.3%	(100.0%
Agency services	-	-			-			-		
Transfers recognised - operational	147 679	61 413	41.6%	46 127	31.2%	107 540	72.8%	49 577	79.2%	(7.0%
Other own revenue	20 556	2 752	13.4%	2 532	12.3%	5 284	25.7%	4 243	34.8%	(40.3%
Gains on disposal of PPE	2 001	-	-	-	-	-		-		-
Operating Expenditure	1 073 345	206 367	19.2%	202 331	18.9%	408 698	38.1%	220 517	41.4%	(8.2%)
Employee related costs	271 131	59 583	22.0%	62 407	23.0%	121 990	45.0%	59 792	48.3%	4.49
Remuneration of councillors	17 213	16	.1%	429	2.5%	444	2.6%	3 865	46.6%	(88.9%
Debt impairment	121 255	30 314	25.0%	30 380	25.1%	60 694	50.1%	21 110	50.0%	43.99
Depreciation and asset impairment	76 861	-			-			27 733	37.7%	(100.0%
Finance charges	6 059	127	2.1%	674	11.1%	801	13.2%	600	35.1%	12.49
Bulk purchases	395 172	101 025	25.6%	78 219	19.8%	179 244	45.4%	83 485	46.9%	(6.3%
Other Materials	38 410	958	2.5%	4 034	10.5%	4 992	13.0%	2 967	10.8%	36.09
Contracted services	34 386	10 199	29.7%	15 902	46.2%	26 101	75.9%	6 135	31.6%	159.29
Transfers and grants	-	2	-	-	-	2	-	391	-	(100.0%
Other expenditure	112 858	4 144	3.7%	10 286	9.1%	14 430	12.8%	14 439	19.1%	(28.8%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	15 592	54 837		49 327		104 164		8 441		
Transfers recognised - capital	133 128	0	-	25 947	19.5%	25 947	19.5%	583	.9%	4 348.79
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	148 720	54 837		75 274		130 111		9 024		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	148 720	54 837		75 274		130 111		9 024		
Altributable to minorities	1	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	148 720	54 837		75 274		130 111		9 024		
Share of surplus/ (deficit) of associate	-		-	-				-		-
Surplus/(Deficit) for the year	148 720	54 837		75 274		130 111		9 024		

	Budget	First C		-						
			zuarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	166 157	10 707	6.4%	12 622	7.6%	23 328	14.0%	24 852	40.3%	(49.2%
National Government	133 128	10 707	8.0%	12 721	9.6%	23 320	17.6%	24 632	40.376 58.9%	(38.9%
Provincial Government	133 128	10 /0/		12 /21	9.0%	23 421	17.0%	20 827	38.9%	(38.976
		-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	133 128	10 707	8.0%	12 721	9.6%	23 427	17.6%	20 827	58.9%	(38.9%
Borrowing	3 130	-	-	- (0.0)	- (001)	- (00)	- (000)	2 282	384.4%	(100.0%
Internally generated funds	29 899	-	-	(99)	(.3%)	(99)	(.3%)	1 743	5.0%	(105.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	166 157	10 707	6.4%	12 622	7.6%	23 328	14.0%	24 852	40.3%	(49.2%
Governance and Administration	6 291		-	-	-	-		191	2.4%	(100.0%)
Executive & Council	1 525		-	-		-	-	-		-
Budget & Treasury Office	-			-		-			-	-
Corporate Services	4 766			-		-		191	3.0%	(100.0%
Community and Public Safety	44 682	3 024	6.8%	-	-	3 024	6.8%	(129)	.8%	(100.0%
Community & Social Services	7 291		-	-		-	-	-		-
Sport And Recreation	36 434	3 024	8.3%	-		3 024	8.3%	24	.3%	(100.0%
Public Safety	957		-	-		-	-	(153)	6.9%	(100.0%
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	34 175	-	-	1 956	5.7%	1 956	5.7%	10 814	39.5%	(81.9%)
Planning and Development	1 000	-	-	-		-	-	-	-	
Road Transport	33 175	-	-	1 956	5.9%	1 956	5.9%	10 814	39.5%	(81.9%
Environmental Protection				-		-				
Trading Services	81 009	7 682	9.5%	10 666	13.2%	18 348	22.6%	13 976	65.8%	(23.7%
Electricity	21 839	-	-	(99)	(.5%)	(99)	(.5%)	6 192	42.8%	(101.6%
Water	3 099	-	-	-				5 671	226.6%	(100.09
Waste Water Management	54 991	7 682	14.0%	10 765	19.6%	18 447	33.5%		149.7%	(100.0%
Waste Management	1 080	-	-	-		-	-	2 113	134.2%	(100.0%
Other		-	-	-	-	-	-			-

•				2017/18				201	6/17	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	1 080 690	249 896	23.1%	249 633	23.1%	499 529	46.2%	221 052	49.6%	12.9%
Property rates, penalties and collection charges	110 442	26 127	23.7%	27 906	25.3%	54 033	48.9%	24 560	52.9%	13.6%
Service charges	650 688	110 005	16.9%	134 564	20.7%	244 569	37.6%	115 728	39.3%	16.3%
	13 702	12 599	92.0%	11 353		23 953		8 635	138.2%	31.5%
Other revenue					82.9%		174.8%		138.2% 79.4%	
Government - operating	147 679 133 128	61 413 38 848	41.6% 29.2%	46 127 29 121	31.2% 21.9%	107 540 67 968	72.8% 51.1%	49 225 21 795	76.2%	(6.3%) 33.6%
Government - capital Interest	25 051	38 848 905	3.6%	29 121	21.9%	1 466	51.1%	1 108	9.5%	(49.4%)
Dividends	25 05 1	905	3.6%	561	2.2%	1 400	5.9%	1 108	9.5%	(49.4%)
Payments	(899 578)	(268 372)	29.8%	(215 924)	24.0%	(484 295)	53.8%	(184 089)	53.4%	17.3%
Suppliers and employees	(893 518)	(267 930)	30.0%	(214 947)	24.1%	(482 877)	54.0%	(183 489)	53.4%	17.1%
Finance charges	(6 059)	(441)	7.3%	(976)	16.1%	(1 418)	23.4%	(600)	48.6%	62.8%
Transfers and grants	(0 039)	(441)	7.370	(770)	10.170	(1410)	23.470	(000)	40.070	02.070
Net Cash from/(used) Operating Activities	181 112	(18 476)	(10.2%)	33 709	18.6%	15 233	8.4%	36 963	24.8%	(8.8%)
		, ,	, ,							,
Cash Flow from Investing Activities	2 001									
Receipts		-		-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	2 001	-		-	-	-		-	-	-
Decrease in non-current deplors Decrease in other non-current receivables	-	-		-	-	-		-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-		-		-		-	-	-
Payments	(166 156)	(6 332)	3.8%	(14 394)	8.7%	(20 726)	12.5%	(24 952)	41.8%	(42.3%)
Capital assets	(166 156)	(6 332)	3.8%	(14 394)	8.7%	(20 726)	12.5%	(24 952)	41.8%	(42.3%)
Net Cash from/(used) Investing Activities	(164 155)	(6 332)	3.9%	(14 394)	8.8%	(20 726)	12.6%	(24 952)	42.2%	(42.3%)
	(101 155)	(0 552)	5.770	(11371)	0.070	(20 720)	12.070	(21 752)	12.2.10	(12.070)
Cash Flow from Financing Activities										
Receipts	3 130	1 262	40.3%	(844)	(27.0%)	418	13.4%	195	32.1%	(533.2%)
Short term loans	-	-	· .	-		-	1	-	-	
Borrowing long term/refinancing	3 130	1 262	40.3%	961	30.7%	2 223	71.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits		-		(1 805)		(1 805)		195	61.2%	(1 026.7%)
Payments	(6 954)	(867)	12.5%	(1 470)	21.1%	(2 337)	33.6%	(918)	25.3%	60.2%
Repayment of borrowing	(6 954)	(867)	12.5%	(1 470)	21.1%	(2 337)	33.6%	(918)	25.3%	60.2%
Net Cash from/(used) Financing Activities	(3 824)	395	(10.3%)	(2 314)	60.5%	(1 919)	50.2%	(723)	19.3%	220.0%
Net Increase/(Decrease) in cash held	13 134	(24 413)	(185.9%)	17 001	129.4%	(7 412)	(56.4%)	11 288	(73.8%)	50.6%
Cash/cash equivalents at the year begin:	465	5 987	1 287.6%	(18 426)	(3 962.6%)	5 987	1 287.6%	(10 418)	1 959.8%	76.9%
Cash/cash equivalents at the year end:	13 599	(18 426)	(135.5%)	(1 425)	(10.5%)	(1 425)	(10.5%)	870	4.6%	(263.8%)

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	33 866	4.9%	28 365	4.1%	22 003	3.2%	602 280	87.7%	686 515	58.2%	-	-	29 588	4.09
Trade and Other Receivables from Exchange Transactions - Electricity	10 910	15.4%	6 084	8.6%	5 357	7.6%	48 592	68.5%	70 943	6.0%	-	-	8 582	12.09
Receivables from Non-exchange Transactions - Property Rates	9 439	9.0%	6 427	6.1%	3 287	3.1%	85 656	81.7%	104 808	8.9%	66	.1%	15 829	15.0%
Receivables from Exchange Transactions - Waste Water Management	2 108	5.4%	1 551	4.0%	966	2.5%	34 623	88.2%	39 248	3.3%	-	-	2 384	6.0%
Receivables from Exchange Transactions - Waste Management	2 564	4.5%	1 897	3.3%	1 397	2.5%	50 815	89.7%	56 672	4.8%	-	-	4 245	7.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	
Interest on Arrear Debtor Accounts	2 342	1.7%	2 202	1.6%	2 154	1.6%	129 286	95.1%	135 984	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-					-			-	-	-	-
Other	1 289	1.5%	1 436	1.7%	1 489	1.7%	81 044	95.1%	85 259	7.2%	-	-	-	
Total By Income Source	62 518	5.3%	47 963	4.1%	36 653	3.1%	1 032 296	87.5%	1 179 429	100.0%	66		60 627	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 751	8.2%	2 659	7.9%	5 107	15.2%	23 158	68.8%	33 675	2.9%	-	-		
Commercial	23 195	19.4%	16 239	13.6%	5 247	4.4%	74 807	62.6%	119 489	10.1%	-	-	-	-
Households	36 572	3.6%	29 066	2.8%	26 298	2.6%	934 330	91.0%	1 026 266	87.0%	66	-	60 627	5.09
Other	-		-		-	-		-			-	-	-	
Total By Customer Group	62 518	5.3%	47 963	4.1%	36 653	3.1%	1 032 296	87.5%	1 179 429	100.0%	66		60 627	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	16 253	100.0%	-	-		-		-	16 253	13.2%
Bulk Water	13 097	27.6%		-			34 278	72.4%	47 375	38.6%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-		-			-	-		-
Pensions / Retirement	-	-		-			-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 170	2.2%	937	1.7%	974	1.8%	50 755	94.3%	53 836	43.8%
Auditor-General	638	12.0%	2 507	47.0%	1 675	31.4%	515	9.7%	5 335	4.3%
Other	-	-		-	-	-		-		
Total	31 158	25.4%	3 444	2.8%	2 649	2.2%	85 548	69.7%	122 799	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Stephen Mzilozi Molala Mr Ahmed Lambat 016 973 8313 016 973 8312

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

				2017/18					6/17	l
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Operating Revenue and Expenditure										
Operating Revenue	203 129	65 838	32.4%	53 054	26.1%	118 892	58.5%	41 396	49.2%	28.29
Property rales	28 805	7 050	24.5%	6 340	20.176	13 390	46.5%	6340	49.3%	20.27
Property rates Property rates - penalties and collection charges	20 003	7 030	24.5%	0 340	22.0%	13 390	40.5%	0.340	49.370	
Service charges - electricity revenue			-			-				
Service charges - electricity revenue Service charges - water revenue	24 508	5 386	22.0%	5 564	22.7%	10.950	44.7%	2 599	22.5%	114.1
Service charges - water revenue Service charges - sanitation revenue	18 860	4 141	22.0%	5 728	30.4%	9 869	52.3%	2 000	22.5%	186.4
Service charges - refuse revenue	13 694	3 793	27.7%	3 748	27.4%	7 541	55.1%	1 452	22.5%	158.1
Service charges - other	13 094	3773	21.770	3 740	21.470	7.341	33.170	1 432	22.5/0	130.1
Rental of facilities and equipment	309	71	22.9%	83	26.8%	154	49.7%	42	18 1%	95.69
Interest earned - external investments	214	47	21.7%	57	26.4%	103	48.1%	145	47.2%	(61.09
Interest earned - outstanding debtors	27 413	7817	28.5%	6 037	22.0%	13 854	50.5%	4 037	38.1%	49.5
Dividends received	3 546	885	25.0%	885	25.0%	1770	49.9%	4037	30.170	(100.09
Fines	75	19	25.0%	19	25.0%	38	50.0%	188	50.0%	(90.09
Licences and permits	,,,		25.070		25.0%	30	30.070	100	30.070	(90.07
Agency services		_								
Transfers recognised - operational	83 172	35 784	43.0%	24 080	29.0%	59 863	72.0%	24 080	72.3%	
Other own revenue	2 532	847	33.4%	514	20.3%	1 361	53.7%	514	54.9%	
Gains on disposal of PPE		-	-	-	20.570	-		-		
Operating Expenditure	213 531	42 447	19.9%	35 052	16.4%	77 500	36.3%	32 291	37.5%	8.69
Employee related costs	85 791	21 448	25.0%	21 448	25.0%	42 895	50.0%	19 349	44.2%	10.8
Remuneration of councillors	5 985	1 496	25.0%	1 496	25.0%	2 993	50.0%	1 286	43.4%	16.4
Debt impairment	6 569	1 470	25.070	1 470	25.0%	2 773	30.070	1 200	43.470	10.4
Depreciation and asset impairment	38 259								-	
Finance charges	3 298	550	16.7%	550	16.7%	1 101	33.4%	285	17.8%	93.1
Bulk purchases	6 000	3 000	50.0%	530	10.770	3 000	50.0%	1 000	46.7%	(100.09
Other Materials		5 000	30.070			5 000	50.010		40.770	(100.07
Contracted services	_	-	_			_				
Transfers and grants	10 000	2 500	25.0%	2 500	25.0%	5 000	50.0%	1 313	50.0%	90.4
Other expenditure	57 629	13 453	23.3%	9 058	15.7%	22 511	39.1%	9 058	30.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 402)	23 390		18 002		41 392		9 105		
Transfers recognised - capital	32 080			10 202	31.8%	10 202	31.8%	8 535	58.9%	19.5
Contributions recognised - capital		-				_		-		
Contributed assets		-				_		-		
Surplus/(Deficit) after capital transfers and contributions	21 678	23 390		28 204		51 594		17 641		
Taxation	1 -					-				
Surplus/(Deficit) after taxation	21 678	23 390		28 204		51 594		17 641		
Attributable to minorities	2.070		-		-	2.071	-			
Surplus/(Deficit) attributable to municipality	21 678	23 390		28 204		51 594		17 641		
Share of surplus/ (deficit) of associate	-				-		-	-		
Surplus/(Deficit) for the year	21 678	23 390		28 204		51 594		17 641		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	l Quarter	Year t	to Date	Second	I Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/1
Capital Revenue and Expenditure										
					201				40.00	(400 00)
Source of Finance	33 092			57	.2%	57	.2%		13.8%	
National Government	31 092	-	-	57	.2%	57	.2%	-	18.1%	(100.09
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 092	-	-	57	.2%	57	.2%		18.1%	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 000	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 092			57	.2%	57	.2%		13.8%	(100.0%
Governance and Administration	2 000	-	-	-	-	-	-	-	-	-
Executive & Council	2 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 224	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 224	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-
Trading Services	23 502	-	-	57	.2%	57	.2%	-	17.5%	(100.09
Electricity	5 000	-	-	57	1.1%	57	1.1%	-	9.6%	(100.09
Water	992	-	-	-	-	-	-	-	-	-
Waste Water Management	17 510	-	-	-		-	-	-	26.5%	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	366	-	-	-	-	-	-	-	-	-

_				2017/18					6/17	
	Budget		Quarter		Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Cash Flow from Operating Activities										
Receipts	191 672	43 159	22.5%	39 465	20.6%	82 624	43.1%	31 838	41.7%	24.0%
Property rates, penalties and collection charges	28 805						_	1 966	19.7%	(100.0%)
Service charges	13 525							2 427	21.3%	(100.0%)
Other revenue	2 917	3 159	108.3%	39 465	1 353.1%	42 625	1 461.4%	12 131	533.8%	225.3%
Government - operating	83 172	40 000	48.1%	39 403	1 333.176	42 023	48.1%	14 314	59.5%	(100.0%)
Government - operating Government - capital	32 080	40 000	40.170			40 000	40.170	1 000	15.4%	(100.0%)
Interest	27 627							1 000	13.470	(100.070)
Dividends	3 546									
Payments	(165 002)	(60 242)	36.5%	(54 118)	32.8%	(114 360)	69.3%	(56 976)	83.6%	(5.0%)
Suppliers and employees	(151 704)	(60 242)	39.7%	(54 118)	35.7%	(114 360)	75.4%	(56 976)	87.2%	(5.0%)
Finance charges	(3 298)		-			-				(0.2.5)
Transfers and grants	(10 000)					-			12.3%	
Net Cash from/(used) Operating Activities	26 669	(17 083)	(64.1%)	(14 653)	(54.9%)	(31 736)	(119.0%)	(25 138)	(589.5%)	(41.7%)
Cash Flow from Investing Activities										
Receipts		20 035		13 485		33 520		25 148		(46.4%)
Proceeds on disposal of PPE	1	20 033		13 403		33 320		23 140		(40.470)
Decrease in non-current debtors	_		_							
Decrease in other non-current receivables	_		_	0		0				(100.0%)
Decrease (increase) in non-current investments	_	20 035	_	13 485		33 520		25 148		(46.4%)
Payments	(33 092)	-		-		-				
Capital assets	(33 092)					-				
Net Cash from/(used) Investing Activities	(33 092)	20 035	(60.5%)	13 485	(40.8%)	33 520	(101.3%)	25 148	(174.2%)	(46.4%)
Cash Flow from Financing Activities										
Receipts					_		_			
Short term loans						-				
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits	-					-				
Payments		(150)	-	(100)	-	(250)	-		-	(100.0%)
Repayment of borrowing	-	(150)	-	(100)		(250)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(150)		(100)	-	(250)	-			(100.0%)
Net Increase/(Decrease) in cash held	(6 422)	2 802	(43.6%)	(1 268)	19.7%	1 534	(23.9%)	10	.2%	(12 909.9%)
Cash/cash equivalents at the year begin:		45		2 846	-	45		30	-	9 319.6%
Cash/cash equivalents at the year end:	(6 422)	2 846	(44.3%)	1 579	(24.6%)	1 579	(24.6%)	40	(.1%)	3 835.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to itors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 837	2.9%	20 879	15.6%	6 186	4.6%	103 200	77.0%	134 103	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	2 774	100.0%	2 774	.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 825	5.0%	1 745	4.8%	1 677	4.6%	31 010	85.5%	36 257	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 791	2.1%	1 773	2.1%	1 762	2.0%	80 787	93.8%	86 113	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 301	1.9%	1 287	1.9%	1 282	1.9%	63 901	94.3%	67 771	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-					-			-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	9	-	92 565	100.0%	92 575	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	154	(2.5%)	147	(2.3%)	148	(2.4%)	(6 736)	107.1%	(6 287)	(1.5%)	-	-	-	
Total By Income Source	8 909	2.2%	25 831	6.2%	11 063	2.7%	367 501	88.9%	413 305	100.0%	-		-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 108	48.5%	490	21.4%	466	20.4%	221	9.7%	2 285	.6%	-	-	-	-
Commercial	874	5.4%	1 858	11.4%	540	3.3%	13 024	79.9%	16 297	3.9%	-	-	-	-
Households	3 631	1.5%	8 215	3.5%	4 581	1.9%	221 158	93.1%	237 584	57.5%	-	-	-	-
Other	3 296	2.1%	15 268	9.7%	5 477	3.5%	133 098	84.7%	157 139	38.0%	-	-	-	-
Total By Customer Group	8 909	2.2%	25 831	6.2%	11 063	2.7%	367 501	88.9%	413 305	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	1 648	1.4%	1 796	1.5%	1 724	1.4%	114 642	95.7%	119 810	28.3%
Bulk Water	2 350	1.5%	11 130	7.0%	2 350	1.5%	144 121	90.1%	159 951	37.7%
PAYE deductions	878	3.3%	1 041	3.9%	1 032	3.9%	23 482	88.8%	26 433	6.2%
VAT (output less input)		-				-		-		-
Pensions / Retirement	1 029	1.9%	1 031	1.9%	1 035	1.9%	50 780	94.3%	53 875	12.7%
Loan repayments	-	-	-	-		-	267	100.0%	267	.1%
Trade Creditors		-				-		-		-
Auditor-General	-	-	91	.9%	90	.9%	10 385	98.3%	10 566	2.5%
Other	954	1.8%	650	1.2%	1 005	1.9%	50 302	95.1%	52 910	12.5%
Total	6 858	1.6%	15 739	3.7%	7 235	1.7%	393 978	93.0%	423 811	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Notsi Eric Mokhele Mrs P Rametse 058 813 9703 058 813 9703

Source Local Government Database All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure				20						
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	†	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Operating Revenue and Expenditure										
Operating Revenue	152 286	123 422	81.0%	572	.4%	123 994	81.4%	38 675	67.6%	(98.5%)
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	6 100	504	8.3%	331	5.4%	835	13.7%	232	22.4%	42.6%
Interest earned - outstanding debtors	-	-				-	-			-
Dividends received	-	-			-	-	-			-
Fines Licences and permits	-	-	-	-	-	-	-	-		-
Agency services		-			-	-	-			
Transfers recognised - operational	145 571	122 768	84.3%		-	122 768	84.3%	38 042	68.5%	(100.0%)
Other own revenue	615	149	24.3%	241	39.2%	390	63.5%	401	207.8%	(39.8%)
Gains on disposal of PPE	- 013	- 149	29.370	- 241	39.270	240	- 03.570	401	207.0%	(39.0%)
Operating Expenditure	154 682	14 796	9.6%	37 745	24.4%	52 541	34.0%	42 109	51.1%	(10.4%)
Employee related costs	96 349	7 870	8.2%	22 231	23.1%	30 101	31.2%	21 410	47.7%	3.8%
Remuneration of councillors	7 543	570	7.6%	1 763	23.4%	2 333	30.9%	1 629	35.9%	8.2%
Debt impairment	-	-			-	-	-	-	-	-
Depreciation and asset impairment	4 500	-			-	-	-	-	-	-
Finance charges	-	-			-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 794	-	-		-	-	-	-		-
Contracted services	3 694	2 652	71.8%	8 091	219.0%	10 743	290.8%	1 598	72.7%	406.5%
Transfers and grants	-	16	-	366	-	382	-	670	31.6%	(45.4%
Other expenditure	40 803	3 688	9.0%	5 295	13.0%	8 983	22.0%	16 803	69.3%	(68.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 396)	108 626		(37 173)		71 452		(3 434)		
Transfers recognised - capital	-	-	-	27 080	-	27 080	-	-	-	(100.0%)
Contributions recognised - capital	-	-		-	-	-	-	-	-	-
Contributed assets	-		-	-				-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 396)	108 626		(10 093)		98 532		(3 434)		
Taxation	-		-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(2 396)	108 626		(10 093)		98 532		(3 434)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 396)	108 626		(10 093)		98 532		(3 434)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	(2 396)	108 626		(10 093)		98 532		(3 434)		

				2017/18				201	6/17	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
Capital Revenue and Expenditure										
Source of Finance	2 915			30	1.0%	30	1.0%	477	25.8%	(93.7%)
National Government	2 915	-	-	30	1.0%	30	1.0%	4//	25.8%	(93.7%)
	2 183	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 183	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	732	-	-	30	4.1%	30	4.1%	477	25.8%	(93.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 915	-	-	30	1.0%	30	1.0%	477	25.8%	(93.7%)
Governance and Administration	302	-	-	30	9.9%	30	9.9%	38	2.7%	(21.6%)
Executive & Council	2	-	-	-		-	-	6	-	(100.0%)
Budget & Treasury Office	300	-	-	-		-	-	-	-	
Corporate Services	-	-	-	30		30	-	32	-	(7.4%)
Community and Public Safety	430	-		-	-	-	-		-	
Community & Social Services	20	-		-		-		-		-
Sport And Recreation	-	-	-	-		-	-	-	-	-
Public Safety	410	-	-	-		-	-	-	-	-
Housing		-		-		-		-		-
Health		-		-		-		-		-
Economic and Environmental Services	2 183	-		-	-	-	-	439	4 106.3%	(100.0%)
Planning and Development	-	-	-	-		-	-	439	4 106.3%	(100.0%)
Road Transport	2 183	-		-		-		-		
Environmental Protection		-				-		-	-	-
Trading Services	-	-			-	-	-		-	-
Electricity	-	-	-	-		-		-	-	-
Water	-	-		-		-		-		-
Waste Water Management		-				-		-	-	-
Waste Management		-		-		-		-		-
Other	_	-	_		_	-	-		-	-

				2017/18				201	6/17	
	Budget	First (Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2016/17 to Q2 of 2017/18
R thousands							арргорпации		арргорпацип	
Cash Flow from Operating Activities Receipts	152 286	63 407	41.6%	65 587	43.1%	128 994	84.7%	38 675	59.3%	69.6%
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital	615 145 571	236 62 634	38.3% 43.0%	172 38 042 27 080	28.0% 26.1%	408 100 676 27 080	66.3% 69.2%	401 38 042	207.8% 68.7%	(57.19 - (100.09
Interest Dividends	6 100	537	8.8%	293	4.8%	830	13.6%	232	22.4%	26.59
Payments Suppliers and employees Finance charges	(150 182) (150 182)	(23 099) (23 021)	15.4% 15.3%	(41 348) (40 998)	27.5% 27.3%	(64 447) (64 020)	42.9% 42.6%	(42 109) (41 439)	44.9% 51.5%	(1.8%
Transfers and grants		(78)		(350)		(427)		(670)	3.1%	(47.89
Net Cash from/(used) Operating Activities	2 104	40 308	1 915.7%	24 239	1 152.1%	64 547	3 067.8%	(3 434)	(1 146.0%)	(805.9%
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	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.79
Capital assets	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.79
Net Cash from/(used) Investing Activities	(732)	(166)	22.7%	(30)	4.1%	(196)	26.8%	(477)	18.9%	(93.79
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	1 372	40 141	2 925.7%	24 209	1 764.5%	64 351	4 690.2%	(3 911)	(427.3%)	(719.0%
Cash/cash equivalents at the year begin:	62 400	87 616	140.4%	127 757	204.7%	87 616	140.4%	166 455	168.7%	(23.29
Cash/cash equivalents at the year end:	63 772	127 757	200.3%	151 967	238.3%	151 967	238.3%	162 544	210.4%	(6.59

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	61 - 90 Days Over 90 Days			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					٠						

Contact Details

Municipal Manager

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Einancial Managor	Mr Ceobani Machini	014 070 0436

Source Local Government Database

All figures in this report are unaudited.