# AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Tarri oporating novonas ana Exponantars	2017/18									201	6/17		
	Bud	get	First (	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		budget	
Operating Revenue and Expenditure													
Operating Revenue	16 800 636	16 582 637	4 061 879	24.2%	3 739 261	22.3%	3 385 390	20.4%	11 186 530	67.5%	3 694 689	72.8%	(8.4%)
Property rates	2 277 079	2 299 452	527 488	23.2%	510 232	22.4%	433 950	18.9%	1 471 670	64.0%	463 044	77.4%	(6.3%)
Property rates - penalties and collection charges			-	_	(9)	-	11	_	2		(111)	(.2%)	(110.0%)
Service charges - electricity revenue	4 881 009	4 859 434	993 721	20.4%	922 402	18.9%	902 120	18.6%	2 818 243	58.0%		61.8%	(5.5%)
Service charges - water revenue	2 343 080	2 182 938	433 929	18.5%	487 023	20.8%	494 645	22.7%	1 415 597	64.8%	548 988	78.0%	(9.9%)
Service charges - sanitation revenue	820 347	815 846	185 552	22.6%	208 292	25.4%	201 419	24.7%	595 263	73.0%	192 608	74.3%	4.6%
Service charges - refuse revenue	549 858	547 283	127 493	23.2%	131 470	23.9%	127 763	23.3%	386 726	70.7%	132 311	80.9%	(3.4%)
Service charges - other	815	(4 452)	3 080	377.9%	1 276	156.6%	13 940	(313.1%)	18 296	(411.0%)	619	224.2%	2 151.2%
Rental of facilities and equipment	96 874	73 675	16 577	17.1%	18 271	18.9%	18 044	24.5%	52 892	71.8%	13 978	95.8%	29.1%
Interest earned - external investments	55 053	38 287	10 948	19.9%	12 379	22.5%	12 249	32.0%	35 575	92.9%	14 815	46.0%	(17.3%)
Interest earned - outstanding debtors	677 761	739 883	151 417	22.3%	194 759	28.7%	167 546	22.6%	513 722	69.4%	180 402	93.1%	(7.1%)
Dividends received	3 725	152	4 205	112.9%	1 662	44.6%	1 266	834.2%	7 133	4 699.4%	751	34.2%	68.6%
Fines	135 319	121 814	5 429	4.0%	9 856	7.3%	6 422	5.3%	21 706	17.8%	9 039	16.7%	(29.0%)
Licences and permits	693	600	227	32.8%	(112)	(16.2%)	168	28.0%	283	47.2%	150	33.6%	12.3%
Agency services	25 000		2 503	10.0%	3 530	14.1%	2 838	-	8 871		2 146	56.2%	32.2%
Transfers recognised - operational	4 069 042	4 072 409	1 514 890	37.2%	1 054 601	25.9%	836 645	20.5%	3 406 136	83.6%	997 473	89.6%	(16.1%)
Other own revenue	808 422	780 758	83 918	10.4%	183 117	22.7%	155 951	20.0%	422 985	54.2%	184 224	40.1%	(15.3%)
Gains on disposal of PPE	56 560	54 559	503	.9%	512	.9%	10 413	19.1%	11 429	20.9%		-	1 496 038.2%
Operating Expenditure	17 549 597	17 629 949	2 944 833	16.8%	3 716 252	21.2%	2 855 448	16.2%	9 516 532	54.0%	3 266 463	61.7%	(12.6%)
Employee related costs	5 075 433	5 241 610	1 122 735	22.1%	1 351 503	26.6%	1 203 686	23.0%	3 677 924	70.2%	1 177 146	76.9%	2.3%
Remuneration of councillors	277 155	273 770	57 860	20.9%	68 264	24.6%	75 848	27.7%	201 973	73.8%	66 836	72.3%	13.5%
Debt impairment	1 246 946	1 220 998	73 370	5.9%	183 491	14.7%	(17 930)	(1.5%)	238 932	19.6%	89 701	35.1%	(120.0%)
Depreciation and asset impairment	1 468 145	1 665 966	60 916	4.1%	384 910	26.2%	31 724	1.9%	477 550	28.7%	209 790	51.2%	(84.9%)
Finance charges	559 082	482 763	35 177	6.3%	97 422	17.4%	42 916	8.9%	175 515	36.4%	84 459	35.2%	(49.2%)
Bulk purchases	4 822 428	4 773 171	947 655	19.7%	873 712	18.1%	892 477	18.7%	2 713 844	56.9%	749 418	56.9%	19.1%
Other Materials	564 986	427 643	41 757	7.4%	85 847	15.2%	58 993	13.8%	186 597	43.6%	68 680	63.9%	(14.1%)
Contracted services	1 319 352	1 402 992	236 597	17.9%	320 738	24.3%	238 802	17.0%	796 138	56.7%	245 028	56.9%	(2.5%)
Transfers and grants	153 785	159 311	21 784	14.2%	29 454	19.2%	52 070	32.7%	103 308	64.8%	40 514	43.9%	28.5%
Other expenditure	2 062 285	1 981 725	343 508	16.7%	318 325	15.4%	274 539	13.9%	936 372	47.3%	534 891	64.2%	(48.7%)
Loss on disposal of PPE	-	-	3 472	-	2 586	-	2 323	-	8 381	-	-	-	(100.0%)
Surplus/(Deficit)	(748 961)	(1 047 312)	1 117 047		23 009		529 942		1 669 998		428 226		
Transfers recognised - capital	2 329 114	2 368 275	654 530	28.1%	316 481	13.6%	648 598	27.4%	1 619 608	68.4%	409 506	60.5%	58.4%
Contributions recognised - capital			-	-	-	-	-	-			-	-	-
Contributed assets	2 961	3 645	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 583 114	1 324 607	1 771 576		339 490		1 178 540		3 289 606		837 732		
Taxation		-	-		-	-	-					-	
Surplus/(Deficit) after taxation	1 583 114	1 324 607	1 771 576		339 490		1 178 540		3 289 606		837 732		
Attributable to minorities	-	-		-				-		-			-
Surplus/(Deficit) attributable to municipality	1 583 114	1 324 607	1 771 576		339 490		1 178 540		3 289 606		837 732		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	1 583 114	1 324 607	1 771 576		339 490		1 178 540		3 289 606		837 732		

Tart 2. Capital Revenue and Experiorure		2017/18									201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	2 821 395	2 898 763	315 621	11.2%	529 782	18.8%	346 602	12.0%	1 192 005	41.1%	522 503	53.0%	(33.7%)
National Government	2 429 405	2 513 143	293 482	12.1%	479 486	19.7%	300 457	12.0%	1 073 425	42.7%	337 254	52.5%	(10.9%)
Provincial Government	19 082	51 473	-	-	-	-	-	-	-	-	126	2.5%	(100.0%)
District Municipality	-	3 850	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 448 487	2 568 467	293 482	12.0%	479 486	19.6%	300 457	11.7%	1 073 425	41.8%	337 380	52.4%	(10.9%)
Borrowing	63 729	36 269	3 294	5.2%	1 442	2.3%	1 687	4.7%	6 423	17.7%		63.8%	(98.2%)
Internally generated funds	282 418	279 153	18 844	6.7%	48 784	17.3%	44 458	15.9%	112 087	40.2%		46.8%	(39.7%)
Public contributions and donations	26 762	14 874	-	-	70	.3%	-	-	70	.5%	17 518	43.5%	(100.0%)
Capital Expenditure Standard Classification	2 821 395	2 898 763	315 621	11.2%	529 782	18.8%	346 602	12.0%	1 192 005	41.1%	522 503	53.0%	(33.7%)
Governance and Administration	278 640	298 025	9 251	3.3%	33 059	11.9%	23 222	7.8%	65 532	22.0%	26 098	21.9%	(11.0%)
Executive & Council	205 116	231 300	5 338	2.6%	30 261	14.8%	17 366	7.5%	52 965	22.9%	5 456	6.2%	218.3%
Budget & Treasury Office	34 446	15 466	81	.2%	548	1.6%	405	2.6%	1 033	6.7%	530	10.3%	(23.7%)
Corporate Services	39 078	51 258	3 832	9.8%	2 250	5.8%	5 452	10.6%	11 534	22.5%	20 112	51.7%	(72.9%)
Community and Public Safety	367 833	414 280	13 835	3.8%	48 993	13.3%	41 998	10.1%	104 825	25.3%	62 840	68.2%	(33.2%)
Community & Social Services	121 000	130 642	3 510	2.9%	15 727	13.0%	14 099	10.8%	33 337	25.5%		72.1%	(26.2%)
Sport And Recreation	118 374	135 219	10 152	8.6%	26 690	22.5%	22 630	16.7%	59 473	44.0%		70.0%	(8.9%)
Public Safety	13 417	28 480	172	1.3%	536	4.0%	2 180	7.7%	2 888	10.1%		11.7%	339.1%
Housing	114 800	119 940	-	-	6 039	5.3%	3 088	2.6%	9 128	7.6%	18 399	81.5%	(83.2%)
Health	242	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	548 466	541 675	90 294	16.5%	125 921	23.0%	92 753	17.1%	308 968	57.0%	99 520	45.0%	(6.8%)
Planning and Development	39 701	61 048	23 521	59.2%	24 274	61.1%	10 065	16.5%	57 860	94.8%		48.0%	15.1%
Road Transport	508 715	480 577	66 752	13.1%	101 647	20.0%	82 675	17.2%	251 074	52.2%	90 745	44.4%	(8.9%)
Environmental Protection	50	50	21	42.6%	-	-	13	25.7%	34	68.3%	32	70.3%	(59.2%)
Trading Services	1 609 764	1 633 513	200 851	12.5%	320 378	19.9%	188 629	11.5%	709 858	43.5%	333 199	57.0%	(43.4%)
Electricity	254 519	225 582	18 577	7.3%	30 418	12.0%	37 382	16.6%	86 377	38.3%		52.9%	(32.5%)
Water	674 001	726 485	64 538	9.6%	149 132	22.1%	55 351	7.6%	269 021	37.0%		50.9%	(67.6%)
Waste Water Management	640 047	631 038	116 654	18.2%	138 582	21.7%	90 981	14.4%	346 217	54.9%		67.2%	(9.8%)
Waste Management	41 198	50 409	1 081	2.6%	2 247	5.5%	4 915	9.7%	8 243	16.4%		61.3%	(17.3%)
Other	16 693	11 270	1 390	8.3%	1 431	8.6%	-	-	2 821	25.0%	846	(6.3%)	(100.0%)

Part 3: Cash Receipts and Payments		2017/18										6/17	
	Bud	aet	First C	luarter		Quarter	Third C	Quarter	Year t	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges	17 229 411 2 033 236 7 293 145	16 914 205 2 109 686 7 007 650	5 035 059 543 265 1 472 066 678 166	29.2% 26.7% 20.2% 90.7%	4 390 959 605 911 1 507 130	25.5% 29.8% 20.7%	4 317 094 464 265 1 329 632	25.5% 22.0% 19.0% 127.2%	13 743 113 1 613 441 4 308 828 2 244 436	81.3% 76.5% 61.5% 319.8%	3 886 130 462 433 1 316 382 471 373	78.0% 66.5% 56.2% 165.5%	11.1% .4% 1.0%
Other revenue Government - operating Government - capital Interest	747 498 4 059 042 2 529 452 563 321	701 863 4 034 941 2 518 240 537 985	1 511 717 793 464 36 097	37.2% 31.4% 6.4%	673 738 1 121 249 435 507 47 390	90.1% 27.6% 17.2% 8.4%	892 532 892 964 716 821 20 880	22.1% 28.5% 3.9%	2 244 436 3 525 930 1 945 793 104 367	87.4% 77.3% 19.4%	997 349 590 433 47 996	97.9% 102.1% 30.6%	89.3% (10.5%) 21.4% (56.5%)
Dividends Payments Suppliers and employees	3 718 (13 675 287) (13 199 866)	3 841 (13 636 167) (12 839 461)	286 (4 931 715) (4 878 612)	7.7% 36.1% 37.0%	33 (3 731 011) (3 622 626)	9% 27.3% 27.4%	(3 344 152) (3 228 823)	24.5% 25.1%	(12 006 877) (11 730 062)	8.3% 88.1% 91.4%	163 (3 266 376) (3 133 287)	12.1% 81.0% 75.3%	(100.0%) 2.4% 3.0%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(274 317) (201 105) 3 554 124	(427 481) (369 225) 3 278 038	(7 800) (45 303) 103 345	2.8% 22.5% <b>2.9</b> %	(61 517) (46 867) 659 949	22.4% 23.3% 18.6%	(62 306) (53 022) 972 943	14.6% 14.4% 29.7%	(131 623) (145 192) 1 736 236	30.8% 39.3% 53.0%	(72 892) (60 197) <b>619 754</b>	94.6% 428.4% <b>61.4%</b>	(14.5%) (11.9%) 57.0%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	67 824 68 789	65 499 67 049	<b>97 886</b> - 10	144.3%	33 236	49.0%	(63 987) -	(97.7%)	67 135 - 10	102.5%	65 346	43.2% .2%	(197.9%)
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	300 (1 265) (2 662 216)	(1 550) - (2 591 982)	(13 671) 111 547 (461 784)	(4 557.0%) (8 818.0%) 17.3%	9 512 23 724 (539 382)	3 170.8% (1 875.4%) 20.3%	(1 464) (62 524) (601 496)	94.4% 23.2%	(5 622) 72 747 (1 602 662)	362.8% 61.8%	23 248 42 098 (517 068)	53.5% - 55.7%	(106.3%) (248.5%) 16.3%
Capital assets	(2 662 216)	(2 591 982)	(461 784)	17.3%	(539 382)	20.3%	(601 496)	23.2%	(1 602 662)	61.8%	(517 068)	55.7%	16.3%
Net Cash from/(used) Investing Activities	(2 594 392)	(2 526 482)	(363 898)	14.0%	(506 145)	19.5%	(665 484)	26.3%	(1 535 527)	60.8%	(451 722)	57.9%	47.3%
Cash Flow from Financing Activities Receipts Short term loans	39 346	12 339	1 665	4.2%	(618)	(1.6%)	747	6.1%	1 794	14.5%	200 710	93.9% 42.0%	(99.6%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	34 130 5 216 (200 717)	7 120 5 219 (205 758)	1 262 403 (13 633)	3.7% 7.7% <b>6.8%</b>	961 (1 580) (63 520)	2.8% (30.3%) 31.6%	747 (46 172)	14.3% 22.4%	2 223 (429) (123 325)	31.2% (8.2%) <b>59.9%</b>	200 000 710 (25 740)	97.8% 16.0% <b>67.0</b> %	(100.0%) 5.2% <b>79.4%</b>
Repayment of borrowing  Net Cash from/(used) Financing Activities	(200 717) (161 371)	(205 758) (193 419)	(13 633) (11 968)	6.8% 7.4%	(63 520) (64 138)	31.6% 39.7%	(46 172) (45 425)	22.4% 23.5%	(123 325) (121 532)	59.9% 62.8%	(25 740) 174 970	67.0% 103.2%	79.4%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	798 360 1 125 857 1 924 217	558 136 1 404 482 1 962 619	(272 522) 896 003 623 481	(34.1%) 79.6% 32.4%	89 665 623 481 713 146	11.2% 55.4% 37.1%	262 034 713 146 975 180	46.9% 50.8% 49.7%	79 177 896 003 975 180	14.2% 63.8% 49.7%	343 002 1 399 233 1 742 235	93.8% 182.6% 132.3%	(23.6%) (49.0%) (44.0%)

Part 4: Debtor Age Analysis

Talt 4. Debtor Age Allarysis											Actual Bad Deb	- W-W 064-	Impairment -
	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
		.,.	, .		,		,				Deb	tors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													I
Trade and Other Receivables from Exchange Transactions - Water	206 955	4.1%	158 699	3.2%	278 959	5.5%	4 389 947	87.2%	5 034 560	35.2%		-	1 125 718
Trade and Other Receivables from Exchange Transactions - Electricity	212 517	14.4%	65 066	4.4%	118 541	8.0%	1 079 874	73.2%	1 475 997	10.3%		-	249 062
Receivables from Non-exchange Transactions - Property Rates	140 114	6.6%	92 479	4.4%	158 119	7.5%	1 720 419	81.5%	2 111 131	14.8%	66	-	588 182
Receivables from Exchange Transactions - Waste Water Management	68 329	3.9%	48 128	2.8%	153 190	8.8%	1 475 645	84.6%	1 745 292	12.2%		-	258 091
Receivables from Exchange Transactions - Waste Management	42 912	3.3%	30 000	2.3%	101 645	7.8%	1 128 770	86.6%	1 303 327	9.1%		-	164 940
Receivables from Exchange Transactions - Property Rental Debtors	1 841	1.4%	1 837	1.4%	1 747	1.3%	128 535	96.0%	133 960	.9%	-	-	15 267
Interest on Arrear Debtor Accounts	59 609	3.0%	51 515	2.6%	170 523	8.6%	1 694 875	85.8%	1 976 523	13.8%	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	1
Other	20 255	4.0%	16 632	3.3%	(4 514)	(.9%)	474 837	93.6%	507 210	3.5%		-	27 616
Total By Income Source	752 533	5.3%	464 355	3.2%	978 210	6.8%	12 092 902	84.6%	14 288 000	100.0%	66	-	2 428 877
Debtors Age Analysis By Customer Group													ı
Organs of State	64 452	5.1%	55 647	4.4%	84 405	6.7%	1 060 341	83.8%	1 264 845	8.9%	-	-	1 -
Commercial	278 462	12.6%	106 939	4.8%	107 773	4.9%	1 716 300	77.7%	2 209 474	15.5%	-	-	1 -
Households	376 266	3.7%	283 596	2.8%	634 343	6.3%	8 779 939	87.2%	10 074 144	70.5%	66	-	2 428 877
Other	33 353	4.5%	18 173	2.5%	151 689	20.5%	536 323	72.5%	739 538	5.2%	-	-	
Total By Customer Group	752 533	5.3%	464 355	3.2%	978 210	6.8%	12 092 902	84.6%	14 288 000	100.0%	66		2 428 877

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	270 756	4.1%	103 817	1.6%	105 104	1.6%	6 064 954	92.7%	6 544 630	62.29
Bulk Water	293 958	10.4%	69 384	2.4%	78 116	2.8%	2 398 262	84.5%	2 839 719	27.0%
PAYE deductions	51 192	51.1%	3 891	3.9%	7 867	7.9%	37 138	37.1%	100 089	1.09
VAT (output less input)	(170)	(.4%)	2 756	6.1%	2 273	5.0%	40 447	89.3%	45 306	.49
Pensions / Retirement	32 050	16.2%	8 757	4.4%	8 768	4.4%	148 864	75.0%	198 439	1.99
Loan repayments	7	1.0%	7	.9%	7	.9%	741	97.2%	762	
Trade Creditors	72 695	25.3%	28 399	9.9%	31 329	10.9%	154 898	53.9%	287 321	2.79
Auditor-General	(4 856)	(9.7%)	6 453	12.9%	6 648	13.3%	41 846	83.5%	50 091	.5%
Other	27 282	6.0%	37 270	8.2%	20 874	4.6%	369 524	81.2%	454 950	4.39
Total	742 914	7.1%	260 735	2.5%	260 986	2.5%	9 256 673	88.0%	10 521 308	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

## FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2017/18 <b>Budget</b> First Quarter Second Quarter Third Quarter Year to Da										6/17	
	Bud	get	First (	Duarter		Quarter	Third	Ouarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	6 275 571	6 208 025	1 182 455	18.8%	1 487 689	23.7%	1 353 817	21.8%	4 023 961	64.8%	1 458 301	67.4%	(7.00()
Operating Revenue		1 103 200	1 182 455								233 106	74.8%	(7.2%)
Property rates	1 103 200	1 103 200	196 /88	17.8%	297 757	27.0%	221 020	20.0%	715 565	64.9%	233 106	/4.8%	(5.2%)
Property rates - penalties and collection charges	2 227 750	2 237 750	469 237	21.0%	491 402		473 507	21.2%	1 434 147	64.1%	482 618	71.4%	(1.9%)
Service charges - electricity revenue	2 237 750		113 937		170 420	22.0%		21.2%	473 310				(18.5%)
Service charges - water revenue Service charges - sanitation revenue	945 264 282 575	898 259 282 575	48 776	12.1% 17.3%	77 285	18.0% 27.4%	188 953 73 484	21.0%	199 544	52.7% 70.6%	231 732 58 301	70.5% 66.0%	26.0%
Service charges - samanon revenue  Service charges - refuse revenue	109 502	109 502	18 349	16.8%	27 406	25.0%	26 845	24.5%	72 600	66.3%	23 182	91.7%	15.8%
Service charges - reuse revenue Service charges - other	548	548	10 349	7.6%	27 406	29.6%	250	45.7%	72 600 454	82.9%	189	81.9%	32.6%
Rental of facilities and equipment	35 111	23 611	4 3 6 4	12.4%	7 740	29.0%	7 619	32.3%	19 723	83.5%	6 499	129.9%	17.2%
Interest earned - external investments	26 984	8 201	4 297	15.9%	6 387	23.7%	7 386	90.1%	18 069	220.3%	7 867	32.1%	(6.1%)
Interest earned - external investments  Interest earned - outstanding deblors	229 648	239 648	42 617	18.6%	84 783	36.9%	43 850	18.3%	171 250	71.5%	64 714	109.9%	(32.2%)
Dividends received	227040	257010	42017	10.070	01703	50.770	45 050	10.570	171250	71.570	04714	107.7%	(02.270)
Fines	58 115	44 908	1 853	3.2%	6 703	11.5%	2 160	4.8%	10 716	23.9%	4 832	8.8%	(55.3%)
Licences and permits	243	253	73	30.2%	(183)	(75.3%)	30	11.9%	(79)	(31.5%)	78	24.1%	(61.2%)
Agency services		-		30.270	(105)	(10.570)	-			(31.330)		24.174	(012.0)
Transfers recognised - operational	1 040 688	1 053 547	264 401	25.4%	265 232	25.5%	262 105	24.9%	791 738	75.1%	249 509	75.5%	5.0%
Other own revenue	205 636	205 716	17 722	8.6%	52 595	25.6%	46 608	22.7%	116 924	56.8%	95 675	14.3%	(51.3%)
Gains on disposal of PPE	309	309		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 147 612	6 130 271	992 663	16.1%	1 566 015	25.5%	1 122 080	18.3%	3 680 759	60.0%	1 374 764	66.2%	(18.4%)
Employee related costs	1 707 028	1 854 049	376 735	22.1%	480 307	28.1%	461 214	24 9%	1 318 257	71.1%	397.064	81.3%	16.2%
Remuneration of councillors	60 200	60 266	14 441	24.0%	14 351	23.8%	18 045	29.9%	46 837	77.7%	15 337	77.0%	17.7%
Debt impairment	210 833	210 833	14 738	7.0%	98 682	46.8%	(60 416)	(28.7%)	53 004	25.1%	67 327	64.8%	(189.7%)
Depreciation and asset impairment	495 857	498 652	15 384	3.1%	225 658	45.5%	24 084	4.8%	265 126	53.2%	152 899	79.3%	(84,2%)
Finance charges	251 429	251 429	24 056	9.6%	87 303	34.7%	36 120	14.4%	147 480	58.7%	46 240	50.8%	(21,9%)
Bulk purchases	1 891 034	1 891 034	364 068	19.3%	374 612	19.8%	437 715	23.1%	1 176 396	62.2%	364 032	70.5%	20.2%
Other Materials	94 890	93 725	19 076	20.1%	39 902	42.1%	19 557	20.9%	78 536	83.8%	28 516	69.0%	(31.4%)
Contracted services	981 812	852 234	117 255	11.9%	180 457	18.4%	133 623	15.7%	431 336	50.6%	182 119	61.7%	(26.6%)
Transfers and grants	23 600	23 804	187	.8%	8 304	35.2%	(3 836)	(16.1%)	4 655	19.6%	1 936	10.6%	(298.1%)
Other expenditure	430 930	394 245	46 722	10.8%	56 438	13.1%	55 974	14.2%	159 134	40.4%	119 294	36.9%	(53.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	127 959	77 754	189 792		(78 326)		231 737		343 203		83 537		
Transfers recognised - capital	966 879	1 063 226	327 743	33.9%	5 985	.6%	379 056	35.7%	712 784	67.0%	133 619	50.7%	183.7%
Contributions recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 094 838	1 140 980	517 535		(72 341)		610 792		1 055 986		217 156		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 094 838	1 140 980	517 535		(72 341)		610 792		1 055 986		217 156		
Attributable to minorities	-		-	-	-	-		-			-	-	-
Surplus/(Deficit) attributable to municipality	1 094 838	1 140 980	517 535		(72 341)		610 792		1 055 986		217 156		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	1 094 838	1 140 980	517 535		(72 341)		610 792		1 055 986		217 156		

•					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuger		budger	
Capital Revenue and Expenditure													
Source of Finance	1 139 436	1 237 529	123 824	10.9%	258 572	22.7%	154 632	12.5%	537 028	43.4%	318 205	55.0%	(51.4%)
National Government	940 118	1 057 376	108 834	11.6%	211 760	22.5%	112 310	10.6%	432 903	40.9%	150 333	47.2%	(25.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-		-	-	-
Transfers recognised - capital	940 118	1 057 376	108 834	11.6%	211 760	22.5%	112 310	10.6%	432 903	40.9%	150 333	47.2%	(25.3%)
Borrowing	29 599	29 599	3 294	11.1%	1 442	4.9%	1 687	5.7%	6 423	21.7%		64.4%	(98.2%)
Internally generated funds	142 958	142 554	11 696	8.2%	45 371	31.7%	40 635	28.5%	97 702	68.5%	56 486	60.5%	
Public contributions and donations	26 762	8 000	-	-	-	-	-	-	-	-	17 518	94.2%	(100.0%)
Capital Expenditure Standard Classification	1 139 436	1 237 529	123 824	10.9%	258 572	22.7%	154 632	12.5%	537 028	43.4%	318 205	55.0%	(51.4%)
Governance and Administration	205 525	239 068	7 213	3.5%	29 023	14.1%	21 884	9.2%	58 120	24.3%	24 253	23.9%	(9.8%)
Executive & Council	170 087	192 185	4 108	2.4%	26 757	15.7%	16 322	8.5%	47 187	24.6%	4 258	5.5%	283.3%
Budget & Treasury Office	2 039	5 232	8	.4%	464	22.8%	112	2.1%	585	11.2%	99	22.3%	13.4%
Corporate Services	33 399	41 651	3 097	9.3%	1 802	5.4%	5 450	13.1%	10 348	24.8%	19 896	51.1%	(72.6%)
Community and Public Safety	145 722	179 625	140	.1%	10 251	7.0%	5 569	3.1%	15 960	8.9%	30 099	64.5%	(81.5%)
Community & Social Services	18 022	36 500	-	-	3 676	20.4%	165	.5%	3 841	10.5%	6 375	35.5%	(97.4%)
Sport And Recreation	2 440	16 585	140	5.7%	31	1.3%	202	1.2%	373	2.2%	4 996	(122.8%)	(95.9%)
Public Safety	10 460	6 960	-	-	506	4.8%	2 114	30.4%	2 619	37.6%	328	8.8%	543.9%
Housing	114 800	119 580	-	-	6 039	5.3%	3 088	2.6%	9 128	7.6%	18 399	81.5%	(83.2%)
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	233 124	250 280	6 447	2.8%	61 511	26.4%	50 331	20.1%	118 288	47.3%	56 644	36.4%	(11.1%)
Planning and Development	33 424	55 499	4 345	13.0%	11 264	33.7%	4 992	9.0%	20 601	37.1%	34	7.3%	14 794.8%
Road Transport	199 700	194 781	2 102	1.1%	50 247	25.2%	45 338	23.3%	97 687	50.2%	56 610	47.4%	(19.9%)
Environmental Protection		-	-	-	-		-		-		-	-	-
Trading Services	554 102	567 592	110 025	19.9%	157 747	28.5%	76 847	13.5%	344 619	60.7%	207 209	64.1%	(62.9%)
Electricity	116 469	97 110	10 950	9.4%	26 267	22.6%	31 679	32.6%	68 896	70.9%	45 308	58.9%	(30.1%)
Water	127 954	179 718	19 681	15.4%	48 060	37.6%	10 480	5.8%	78 221	43.5%	81 560	52.0%	(87.2%)
Waste Water Management	298 000	284 359	79 394	26.6%	83 419	28.0%	31 819	11.2%	194 633	68.4%	79 466	74.2%	
Waste Management	11 679	6 404	-	-	1	1	2 869	44.8%	2 869	44.8%	875	318.0%	227.9%
Other	964	964	-	-	40	4.2%	-	-	40	4.2%	-	-	-

					201	7/18					201	6/17	
		lget	First C		Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	6 706 110	6 706 110	2 331 745	34.8%	2 047 426	30.5%	2 336 857	34.8%	6 716 028	100.1%	1 728 813	85.0%	35.2%
Property rates, penalties and collection charges	1 048 040	1 048 040	420 189	40.1%	436 798	41.7%	293 171	28.0%	1 150 158	109.7%	283 695	68.6%	3.3%
Service charges	3 299 291	3 299 291	911 340	27.6%	875 812	26.5%	701 016	21.2%	2 488 168	75.4%	683 075	67.6%	2.6%
Other revenue	115 531	115 531	394 425	341.4%	361 434	312.8%	677 082	586.1%	1 432 941	1 240.3%	236 068	132.5%	186.8%
Government - operating	1 040 688	1 040 688	264 401	25.4%	266 232	25.6%	262 627	25.2%	793 260	76.2%	255 061	100.4%	3.0%
Government - capital	1 040 688	1 040 688	331 105	31.8%	70 726	6.8%	393 293	37.8%	795 124	76.4%	255 000	141.3%	54.2%
Interest	161 873	161 873	10 284	6.4%	36 424	22.5%	9 668	6.0%	56 377	34.8%	15 914	40.8%	(39.2%)
Dividends			-	-			-	-	-			_	
Payments	(4 880 856)	(4 880 856)	(2 543 985)	52.1%	(1 616 392)	33.1%	(1 602 924)	32.8%	(5 763 301)	118.1%	(1 370 676)	89.0%	16.9%
Suppliers and employees	(4 842 787)	(4 842 787)	(2 539 135)	52.4%	(1 557 905)	32.2%	(1 544 288)	31.9%	(5 641 328)	116.5%	(1 322 330)	73.3%	16.8%
Finance charges		. 0	(4 850)	-	(58 487)		(58 636)	(2 931 810 150.0%)	(121 973)	(6 098 647 550.0%)	(46 591)	184.0%	25.9%
Transfers and grants	(38 069)	(38 069)		-							(1 755)	5 848.6%	(100.0%)
Net Cash from/(used) Operating Activities	1 825 254	1 825 254	(212 240)	(11.6%)	431 034	23.6%	733 933	40.2%	952 727	52.2%	358 137	56.3%	104.9%
Cash Flow from Investing Activities													
Receipts	300	300		_		_	_	_		_		-	_
Proceeds on disposal of PPE			-	-			_					-	
Decrease in non-current debtors			-	-			_					-	
Decrease in other non-current receivables	300	300	-	-			-					-	
Decrease (increase) in non-current investments			-	-			-					-	-
Payments	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(891 656)	79.3%	(319 790)	63.3%	29.8%
Capital assets	(1 124 143)	(1 124 143)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(891 656)	79.3%	(319 790)	63.3%	29.8%
Net Cash from/(used) Investing Activities	(1 123 843)	(1 123 843)	(193 514)	17.2%	(282 916)	25.2%	(415 226)	36.9%	(891 656)	79.3%	(319 790)	65.2%	29.8%
Cash Flow from Financing Activities													
Receipts	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	846	16.7%	200 478	99.9%	(99.9%)
Short term loans			-	-							-	-	
Borrowing long term/refinancing			-	-			_				200 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	5 066	5 066	394	7.8%	215	4.2%	237	4.7%	846	16.7%	478	76.2%	(50.4%)
Payments	(176 312)	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(109 555)	62.1%	(20 743)	69.6%	109.8%
Repayment of borrowing	(176 312)	(176 312)	(6 666)	3.8%	(59 374)	33.7%	(43 515)	24.7%	(109 555)	62.1%	(20 743)	69.6%	109.8%
Net Cash from/(used) Financing Activities	(171 246)	(171 246)	(6 272)	3.7%	(59 160)	34.5%	(43 278)	25.3%	(108 709)	63.5%	179 735	108.2%	(124.1%)
Net Increase/(Decrease) in cash held	530 165	530 165	(412 026)	(77.7%)	88 958	16.8%	275 430	52.0%	(47 638)	(9.0%)	218 082	123.3%	26.3%
Cash/cash equivalents at the year begin:	491 445	695 495	695 495	141.5%	283 469	57.7%	372 427	53.5%	695 495		444 671	140.8%	(16.2%)
Cash/cash equivalents at the year end:	1 021 610	1 225 660	283 469	27.7%	372 427	36.5%	647 857	52.9%	647 857	52.9%	662 753	134.9%	(2.2%)
	1021010	1225 000	203 407	27.770	372 427	00.070	047 007	52.770	047 007	52.770	002 700	104.7%	(2.2.7)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	71 289	4.6%	57 113	3.7%	57 186	3.7%	1 355 742	88.0%	1 541 330	35.4%	-		1 081 337
Trade and Other Receivables from Exchange Transactions - Electricity	98 257	14.4%	29 172	4.3%	17 718	2.6%	535 562	78.7%	680 709	15.6%	-	-	236 188
Receivables from Non-exchange Transactions - Property Rates	80 996	9.3%	58 940	6.8%	41 392	4.8%	689 571	79.2%	870 899	20.0%	-	-	564 138
Receivables from Exchange Transactions - Waste Water Management	23 739	6.4%	16 646	4.5%	18 671	5.0%	314 703	84.2%	373 759	8.6%	-	-	254 516
Receivables from Exchange Transactions - Waste Management	8 425	5.0%	5 565	3.3%	4 825	2.9%	149 715	88.8%	168 530	3.9%	-	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.3%	-	-	15 267
Interest on Arrear Debtor Accounts	20 222	3.4%	20 142	3.3%	18 575	3.1%	542 334	90.2%	601 273	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-
Other	3 320	5.2%	4 116	6.5%	1 606	2.5%	54 312	85.7%	63 354	1.5%	-	-	27 616
Total By Income Source	306 561	7.0%	192 203	4.4%	160 511	3.7%	3 695 858	84.9%	4 355 133	100.0%	-	-	2 337 635
Debtors Age Analysis By Customer Group													
Organs of State	40 853	5.2%	37 067	4.7%	40 222	5.1%	673 947	85.1%	792 089	18.2%	-	-	-
Commercial	145 251	14.1%	68 675	6.6%	41 872	4.1%	776 965	75.2%	1 032 762	23.7%	-	-	-
Households	120 457	4.8%	86 461	3.4%	78 417	3.1%	2 244 946	88.7%	2 530 282	58.1%	-	-	2 337 635
Other	-		-	-	-	-	-	-	-		-	-	-
Total By Customer Group	306 561	7.0%	192 203	4.4%	160 511	3.7%	3 695 858	84.9%	4 355 133	100.0%	-	-	2 337 635

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	103 671	100.0%	-	-	-	-	-	-	103 671	24.8%
Bulk Water	216 802	99.2%	1 734	.8%	-		-		218 536	52.2%
PAYE deductions	40 112	100.0%			-		-		40 112	9.6%
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-			-		-		-	
Loan repayments		-			-		-		-	
Trade Creditors	27 651	49.4%	9 178	16.4%	3 688	6.6%	15 467	27.6%	55 984	13.4%
Auditor-General		-	-	-	-		-	-	-	-
Other						-			-	-
Total	388 236	92.8%	10 911	2.6%	3 688	.9%	15 467	3.7%	418 303	100.0%

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

Source Local Government Database

## FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Duarter		Quarter	Third	Ouarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
0 0 15													
Operating Revenue and Expenditure													
Operating Revenue	133 330	130 004	15 848	11.9%	11 523	8.6%	21 584	16.6%	48 955	37.7%	24 944	84.6%	(13.5%)
Property rates	18 225	18 225	4 460	24.5%	1 320	7.2%	1 808	9.9%	7 587	41.6%	3 880	67.9%	(53.4%)
Property rates - penalties and collection charges	-	-	-		(9)		10		1		-	-	(100.0%)
Service charges - electricity revenue	21 496	21 940	4 898	22.8%	2 289	10.6%	4 821	22.0%	12 008	54.7%	4 082	73.9%	18.1%
Service charges - water revenue	8 865	8 244	1 501	16.9%	1 039	11.7%	505	6.1%	3 045	36.9%	2 245	78.4%	(77.5%)
Service charges - sanitation revenue	10 286	9 361	1 943	18.9%	648	6.3%	1 866	19.9%	4 457	47.6%	837	60.7%	123.0%
Service charges - refuse revenue	10 108	9 501	2 135 663	21.1%	716 525	7.1%	2 147 1 042	22.6%	4 998	52.6%	1 574	66.5%	36.4%
Service charges - other	600	300	60	10.1%	525	11.0%	1 042	15.4%	2 229 173	57.6%	72	311.1%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	797	100	60	10.1%	00	11.0%	46	15.4%	1/3	57.6%	12	311.1%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	7 950	7 950	171	2.1%	134	1.7%	850	10.7%	1 154	14.5%		.370	(100.0%)
Dividends received	32	7 950	171	2.170	134	1.770	630	10.7%	1 154	14.376		-	(100.0%)
Fines	34	15		1.2%		10.9%	2	14.0%	6	41.5%	1	4.2%	224.0%
Licences and permits	4	4		1.270	. "	10.770		14.0.0		41.370		4.270	224.070
Agency services											_		
Transfers recognised - operational	52 089	52 089			4 778	9.2%	8 447	16.2%	13 225	25.4%	12 150	110.6%	(30.5%)
Other own revenue	2 845	2 271	18	.6%	13	.5%	41	1.8%	72	3.2%	100	2.8%	(59.3%)
Gains on disposal of PPE				-	-		-		-		-	-	(-1.2.1)
Operating Expenditure	164 391	170 052	88 879	54.1%	43 496	26.5%	35 038	20.6%	167 413	98.4%	24 372	49.4%	43.8%
Employee related costs	49 220	50 166	11 889	24.2%	11 560	23.5%	11 454	22.8%	34 904	69.6%	10 599	70.9%	8.1%
Remuneration of councillors	3 500	3 859	864	24.7%	859	24.5%	1 132	29.3%	2 855	74.0%	765	68.9%	47.9%
Debt impairment	21 758	21 758		-	-		_		-			-	-
Depreciation and asset impairment	31 920	37 785	27 767	87.0%	23 098	72.4%	6 630	17.5%	57 495	152.2%		-	(100.0%)
Finance charges	50	400	128	256.1%	5	9.2%	-		133	33.2%		-	- 1
Bulk purchases	27 354	28 188	41 112	150.3%	3 390	12.4%	8 229	29.2%	52 731	187.1%	5 845	65.6%	40.8%
Other Materials			-	-			-		-		-	-	-
Contracted services	9 050	10 132	5 191	57.4%	3 851	42.5%	5 948	58.7%	14 989	147.9%	1 328	87.7%	347.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 538	17 763	1 894	8.8%	734	3.4%	1 646	9.3%	4 274	24.1%	5 834	75.1%	(71.8%)
Loss on disposal of PPE	-	-	34	-	(1)		(1)		32		-	-	(100.0%)
Surplus/(Deficit)	(31 060)	(40 047)	(73 031)		(31 973)		(13 454)		(118 457)		572		
Transfers recognised - capital	46 877	-	-		6 790	14.5%	25 130	-	31 920	-	20 140	108.9%	24.8%
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 817	(40 047)	(73 031)		(25 183)		11 676		(86 537)		20 712		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 817	(40 047)	(73 031)		(25 183)		11 676		(86 537)		20 712		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 817	(40 047)	(73 031)		(25 183)		11 676		(86 537)		20 712		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-		-
Surplus/(Deficit) for the year	15 817	(40 047)	(73 031)		(25 183)		11 676		(86 537)		20 712		

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	46 877	43 047	3 642	7.8%	2 341	5.0%	4 879	11.3%	10 863	25.2%	15 789	47.2%	(69.1%)
National Government	46 877	43 047	3 642	7.8%	2 341	5.0%	4 879	11.3%	10 863	25.2%	15 731	46.8%	(69.0%)
Provincial Government	-	-			-	-	_		-	-		-	
District Municipality	_				-	-	_	-	_	-		-	-
Other transfers and grants	_				-	-	_	-	_	-		-	-
Transfers recognised - capital	46 877	43 047	3 642	7.8%	2 341	5.0%	4 879	11.3%	10 863	25.2%	15 731	46.8%	(69.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	-		-	-	-	-	-	-	-	-	58	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	46 877	43 047	3 642	7.8%	2 341	5.0%	4 879	11.3%	10 863	25.2%	15 789	47.2%	(69.1%)
Governance and Administration	-		-		-	-	-	-	-	-	58	195.5%	(100.0%)
Executive & Council			-		-				-		58	77.2%	
Budget & Treasury Office		-	-	-	-	-	-		-	-	-	372.9%	
Corporate Services		-	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	775	775		-	-	-	94	12.2%	94	12.2%	159	54.6%	(40.7%)
Community & Social Services		775	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	775	-	-	-	-	-	94		94	-	159	58.6%	(40.7%)
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	3 682	3 682	2 818	76.6%	1 215	33.0%	-	-	4 033	109.5%	1 232	46.5%	(100.0%)
Planning and Development			-		-	-	-		-	-	-	-	-
Road Transport	3 682	3 682	2 818	76.6%	1 215	33.0%	-		4 033	109.5%	1 232	46.5%	(100.0%)
Environmental Protection			-		-	-	-		-	-	-	-	-
Trading Services	41 551	38 590	824	2.0%	1 126	2.7%	4 785	12.4%	6 735	17.5%	14 341	46.8%	(66.6%)
Electricity	4 630	800	-	-	-	-	-		-	-	-	88.4%	
Water	25 000	25 000	-	-	-	-	3 215		3 215	12.9%	13 836	43.8%	
Waste Water Management	7 586	7 586	824	10.9%	950	12.5%	1 255		3 029	39.9%	504	90.4%	
Waste Management	4 335	5 204	-	-	176	4.1%	316	6.1%	492	9.5%	-	-	(100.0%)
Other	869		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	156 073	156 074	43 649	28.0%	19 591	12.6%	40 416	25.9%	103 656	66.4%	44 613	78.7%	(9.4%)
Property rates, penalties and collection charges	12 758	12 758	1 131	8.9%	2 740	21.5%	1 583	12.4%	5 454	42.8%	4 772	52.9%	(66.8%)
Service charges	35 529	35 529	2 082	5.9%	5 147	14.5%	5 219	14.7%	12 448	35.0%	7 276	68.0%	(28.3%
Other revenue	2 428	2 428	102	4.2%	135	5.5%	37	1.5%	273	11.2%	272	16.6%	(86.6%)
Government - operating	52 089	52 089	22 646	43.5%	4 778	9.2%	8 447	16.2%	35 871	68.9%	12 150	89.6%	(30.5%)
Government - capital	46 877	46 877	17 688	37.7%	6 790	14.5%	25 130	53.6%	49 608	105.8%	20 140	84.8%	24.8%
Interest	6 362	6 362		-					-		2	.3%	(100.0%)
Dividends	32	32		-	2	6.0%			2	6.0%	-	-	-
Payments	(110 712)	(111 064)	(42 298)	38.2%	(20 361)	18.4%	(28 408)	25.6%	(91 067)	82.0%	(25 244)		12.5%
Suppliers and employees	(110 662)	(110 664)	(42 298)	38.2%	(20 207)	18.3%	(28 255)	25.5%	(90 760)	82.0%	(25 232)	70.9%	12.0%
Finance charges	(50)	(400)	-	-	(154)	308.1%	(153)	38.2%	(307)	76.8%	(13)	186.8%	1 086.1%
Transfers and grants	-	-	-	-		-	-	-	-		-	-	-
Net Cash from/(used) Operating Activities	45 361	45 010	1 351	3.0%	(770)	(1.7%)	12 008	26.7%	12 589	28.0%	19 368	91.3%	(38.0%)
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	(46 877)	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(4 925)	10.5%	(11 051)	23.6%	(15 789)	48.8%	(68.8%)
Capital assets	(46 877)	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(4 925)	10.5%	(11 051)	23.6%	(15 789)	48.8%	(68.8%)
Net Cash from/(used) Investing Activities	(46 877)	(46 877)	(3 786)	8.1%	(2 341)	5.0%	(4 925)	10.5%	(11 051)	23.6%	(15 789)	48.8%	(68.8%)
Cash Flow from Financing Activities													
Receipts													
Short term loans				_	_						_		
Borrowing long term/refinancing				_	_						_		
Increase (decrease) in consumer deposits				-								-	-
Payments											-		
Repayment of borrowing				-								-	-
Net Cash from/(used) Financing Activities			-	-				-		-			-
Net Increase/(Decrease) in cash held	(1 516)	(1 867)	(2 435)	160.6%	(3 111)	205.1%	7 083	(379.5%)	1 537	(82.4%)	3 579	(303.1%)	97.9%
Cash/cash equivalents at the year begin:	730	730	513	70.3%	(1 923)	(263.5%)	(5 033)	(689.7%)	513	70.3%	20 441	31.6%	(124.6%)
													(91.5%)
Cash/cash equivalents at the year end:	(787)	(1 137)	(1 923)	244.4%	(5 033)	639.9%	2 050	(180.3%)	2 050	(180.3%)	24 020	(420.2%)	(91.5%)

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Analysis			04 (0.0		/4 00 B		0 000		7		Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 I	Jays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 018	2.4%	1 947	4.5%	1 751	4.1%	38 230	89.0%	42 945	26.6%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	481	9.0%	533	10.0%	114	2.1%	4 202	78.8%	5 331	3.3%	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 434	3.7%	2 042	5.3%	702	1.8%	34 151	89.1%	38 329	23.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	779	2.1%	1 417	3.9%	701	1.9%	33 467	92.0%	36 363	22.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	752	2.1%	1 364	3.9%	670	1.9%	32 490	92.1%	35 276	21.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	1.1%	49	1.6%	18	.6%	2 983	96.7%	3 085	1.9%	-	-	-
Interest on Arrear Debtor Accounts		-			-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-		-		-		-	-	
Other	13	(15.7%)	19	(21.8%)	3	(3.5%)	(121)	141.1%	(86)	(.1%)	-	-	-
Total By Income Source	4 511	2.8%	7 370	4.6%	3 959	2.5%	145 403	90.2%	161 243	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	311	2.8%	550	4.9%	267	2.4%	10 153	90.0%	11 281	7.0%	-	-	-
Commercial	583	4.2%	873	6.2%	200	1.4%	12 336	88.2%	13 992	8.7%	-	-	-
Households	3 515	2.6%	5 786	4.3%	3 441	2.6%	122 188	90.6%	134 930	83.7%	-	-	-
Other	101	9.7%	161	15.5%	52	5.0%	727	69.8%	1 041	.6%	-	-	-
Total By Customer Group	4 511	2.8%	7 370	4.6%	3 959	2.5%	145 403	90.2%	161 243	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		10 254	100.0%	10 254	76.8%
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)					-				-	-
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors					-				-	-
Auditor-General		-	208	100.0%	-		-	-	208	1.6%
Other	269	9.3%	190	6.6%	225	7.8%	2 207	76.3%	2 891	21.6%
Total	269	2.0%	399	3.0%	225	1.7%	12 461	93.3%	13 353	100.0%

Contact Details		
Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mrs (Acting) Jemina Mazinyo	053 330 0208

Source Local Government Database

## FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	net	First (	Quarter	Second	Quarter	Third	Quarter	Vear	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	245 917	231 580	63 672	25.9%	31 583	12.8%	9 035	3.9%	104 291	45.0%	15 087	44.2%	(40.1%)
Property rates	18 439	19 263	19 785	107.3%	(309)	(1.7%)	(188)	(1.0%)	19 288	100.1%	(82)	72.3%	128.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	70 236	70 236	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	30 647	13 226	3 127	10.2%	2 871	9.4%	3 428	25.9%	9 426	71.3%	6 629	74.4%	(48.3%)
Service charges - sanitation revenue	14 072	13 950	3 991	28.4%	4 008	28.5%	2 676	19.2%	10 674	76.5%	3 366	87.1%	(20.5%)
Service charges - refuse revenue	10 048	10 167	2 922	29.1%	2 908	28.9%	1 941	19.1%	7 772	76.4%	2 373	85.8%	(18.2%)
Service charges - other		-	·						-			-	
Rental of facilities and equipment Interest earned - external investments	1 255 1 369	784 275	235	18.8%	235 137	18.7% 10.0%	151	19.2%	621 137	79.2% 50.0%	135	-	11.4%
Interest earned - external investments Interest earned - outstanding debtors	11 827	11 924	3 321	28.1%	2 641	22.3%	-	-	5 962	50.0%	1 326	-	(100.0%)
Dividends received	11 02/	11 924	3 321	20.170	2 041	22.376			3 902	30.0%	1 320	-	(100.0%)
Fines	54			-					-	-		-	
Licences and permits	34			-						-		-	
Agency services				-									
Transfers recognised - operational	70 030	70 030	30 005	42.8%	18 910	27.0%	900	1.3%	49 815	71.1%		40.8%	(100.0%)
Other own revenue	17 938	21 725	286	1.6%	182	1.0%	128	.6%	596	2.7%	1 339	30.4%	(90.5%)
Gains on disposal of PPE		-	-	-	-	-	-		-	-	-	-	- (70.370)
Operating Expenditure	334 787	354 582	40 145	12.0%	53 765	16.1%	22 199	6.3%	116 109	32.7%	44 927	40.5%	(50.6%)
Employee related costs	106 970	105 293	26 453	24.7%	25 952	24.3%	8 701	8.3%	61 106	58.0%	24 648	80.8%	(64.7%)
Remuneration of councillors	4 583	4 583	997	21.7%	1 001	21.8%	667	14.6%	2 665	58.1%	1 028	61.8%	(35.1%)
Debt impairment	28 828	24 280		-	-		-		-			_	
Depreciation and asset impairment	61 000	61 000		-					-	-		-	
Finance charges	315	20 739		-					-	-		-	-
Bulk purchases	78 260	74 042	3 512	4.5%	9 343	11.9%	2 105	2.8%	14 960	20.2%	9 729	30.9%	(78.4%)
Other Materials	-	-	-	-	-		-	-	-	-	-	-	-
Contracted services			-	-				-	-	-	-	-	-
Transfers and grants			-	-				-	-	-	-	-	-
Other expenditure	54 830	64 645	9 182	16.7%	17 469	31.9%	10 725	16.6%	37 377	57.8%	9 522	54.2%	12.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 871)	(123 002)	23 528		(22 182)		(13 164)		(11 818)		(29 840)		
Transfers recognised - capital	57 533	57 533	20 863	36.3%	19 696	34.2%	*		40 559	70.5%	-	-	*
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(31 338)	(65 469)	44 391		(2 486)		(13 164)		28 741		(29 840)		
Taxation	-	-	-	-	-		-	-	-		-		-
Surplus/(Deficit) after taxation	(31 338)	(65 469)	44 391		(2 486)		(13 164)		28 741		(29 840)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(31 338)	(65 469)	44 391		(2 486)		(13 164)		28 741		(29 840)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(31 338)	(65 469)	44 391		(2 486)		(13 164)		28 741		(29 840)		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
										9		9	
Capital Revenue and Expenditure													
Source of Finance	57 533	57 533	11 497	20.0%	12 443	21.6%	1 282	2.2%	25 222	43.8%	7 308	18.4%	(82.5%)
National Government	57 533	57 533	11 497	20.0%	12 443	21.6%	1 282	2.2%	25 222	43.8%	7 308	18.4%	(82.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 533	57 533	11 497	20.0%	12 443	21.6%	1 282	2.2%	25 222	43.8%	7 308	18.4%	(82.5%)
Borrowing			-	-	-	-	-	-		-	-	-	-
Internally generated funds			-	-	-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 533	57 533	11 497	20.0%	12 443	21.6%	1 282	2.2%	25 222	43.8%	7 308	18.4%	(82.5%)
Governance and Administration	-		-	-	550	-	-	-	550	-	91	56.9%	(100.0%)
Executive & Council			-	-	550		-		550	-	91	56.9%	(100.0%)
Budget & Treasury Office	-	-	-	-	-		-	-	-	-	-	-	- 1
Corporate Services	-	-	-	-	-		-	-	-	-	-	-	-
Community and Public Safety	9 200	9 200	-	-	3 228	35.1%	539	5.9%	3 767	40.9%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-		-	-	-	-	-	-	-
Sport And Recreation	9 200	9 200	-	-	3 228	35.1%	539	5.9%	3 767	40.9%	-	-	(100.0%)
Public Safety	-		-	-			-	-	-	-	-	-	-
Housing	-	-	-	-			-	-	-			-	
Health	-		-	-			-	-	-	-	-	-	-
Economic and Environmental Services	9 438	9 438	7 123	75.5%	5 228	55.4%	216	2.3%	12 567	133.2%	-	224.0%	(100.0%)
Planning and Development	-	-	-	-	-		-	-	-	-	-	-	-
Road Transport	9 438	9 438	7 123	75.5%	5 228	55.4%	216	2.3%	12 567	133.2%	-	224.0%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-		-	-	-
Trading Services	38 895	38 895	4 374	11.2%	3 436	8.8%	527	1.4%	8 337	21.4%	7 217	15.6%	(92.7%)
Electricity	4 500	4 500	420	9.3%	552	12.3%	-	-	972	21.6%	-	4.0%	-
Water	28 303	26 800	3 576	12.6%	2 202	7.8%	110	.4%	5 889	22.0%	-	-	(100.0%)
Waste Water Management	146	146	-	-	-	-	417	285.4%	417	285.4%	2 148	489.7%	(80.6%)
Waste Management	5 946	7 449	378	6.4%	682	11.5%	-	-	1 060	14.2%	5 070	59.9%	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - operating Interest Dividends Parments	208 871 14 752 27 384 39 172 70 030 57 533 (203 112)	170 734 15 410 16 879 10 880 70 030 57 533	61 222 1 900 4 238 4 215 30 005 20 863 - - (36 483)	29.3% 12.9% 15.5% 10.8% 42.8% 36.3%	52 901 2 998 4 413 1 808 22 893 20 789 - - (33 867)	25.3% 20.3% 16.1% 4.6% 32.7% 36.1%	47 699 5 431 4 190 5 364 16 832 15 881 (24 243)	27.9% 35.2% 24.8% 49.3% 24.0% 27.6%	161 821 10 330 12 841 11 387 69 730 57 533	94.8% 67.0% 76.1% 104.7% 99.6% 100.0%	29 799 3 122 3 721 124 17 663 5 169 - (23 172)	50.9% 52.8% 11.0% 8.3% 97.9% 72.6%	60.1% 74.0% 12.6% 4 223.1% (4.7%) 207.2%
Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(203 112)	(199 708) - - - (28 975)	(36 483) (36 483) - - 24 739	18.0% - - 429.6%	(33 867)	16.7%	(24 243)	12.1%	(94 593) - - - 67 228		(23 172)		4.6% - 253.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current delibers Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assests	(57 533)	(57 533)	- - - - - (16 149) (16 149)	- - - - - - <b>28.1%</b> 28.1%	(12 443)	- - - - - 21.6% 21.6%	(1 282)	2.2%	(29 874)	51.9%	-	- - - - -	(100.0%)
Net Cash from/(used) Investing Activities	(57 533)	(57 533)	(16 149)	28.1%	(12 443)	21.6%	(1 282)	2.2%	(29 874)	51.9%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term learns Borowing long termivefinancing Increase (decrease) in consumer deposits Payments Repayment of borowing Net Cash from(Jused) Financing Activities		-	-		-		-		- - - - -	-	-	-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(51 774) · (51 774)	(86 508) - (86 508)	8 589 - 8 589	(16.6%) - (16.6%)	6 591 8 589 15 180	(12.7%) · (29.3%)	22 174 15 180 37 354	(25.6%) · (43.2%)	37 354 - 37 354	(43.2%) (43.2%)	6 627 29 079 35 706	6 415.1% - 54.1%	234.6% (47.8%) 4.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water	3 704	1.6%	4 829	2.1%	4 422	1.9%	218 367	94.4%	231 322	74.6%
PAYE deductions	987	57.4%	1 102	64.1%	1 051	61.1%	(1 421)	(82.7%)	1 719	.6%
VAT (output less input) Pensions / Retirement	1 458	2.9%	1 485	3.0%	1 478	3.0%	45 494	91.1%	49 915	16.1%
Loan repayments	-	-	-	-	-	- 1	-	- 1	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	51	.7%	134	1.9%	7 048	97.4%	7 234	2.3%
Other	1 240	6.2%	1 239	6.2%	1 245	6.3%	16 190	81.3%	19 915	6.4%
Total	7 389	2.4%	8 707	2.8%	8 330	2.7%	285 679	92.1%	310 104	100.0%

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

Source Local Government Database

## FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
	Bud	net	First (	Quarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	410.100					40.40	05.401	44.00		E / 80/		15.401	
Operating Revenue	169 600	171 221	40 840	24.1%	31 262	18.4%	25 186	14.7%	97 288	56.8%	24 527	65.1%	2.7%
Property rates	7 501	7 622	505	6.7%	1 190	15.9%	1 198	15.7%	2 892	37.9%	2 359	72.6%	(49.2%)
Property rates - penalties and collection charges		-	-	-	-		-		-			-	-
Service charges - electricity revenue	34 144	34 427	-	-								-	-
Service charges - water revenue	10 335 9 522	10 678 10 000	6 457 2 264	62.5% 23.8%	8 690 2 463	84.1% 25.9%	5 887 2 464	55.1% 24.6%	21 034 7 191	197.0% 71.9%	6 344 2 308	194.4% 77.2%	(7.2%) 6.8%
Service charges - sanitation revenue	6 071	6 345	1 390	23.8%	2 463 1 538	25.9%	1 538	24.6%	4 466	70.4%	1 430	74.7%	7.6%
Service charges - refuse revenue	267	6 345	1 390	1.3%		25.5%	1 5.38		4 400	70.4%	1 430	47.7%	(100.0%)
Service charges - other Rental of facilities and equipment	267 893	893	118	13.3%	122	13.7%	116	13.0%	357	40.0%	195	47.7% 82.7%	(40.4%)
Interest earned - external investments	450	450	1749	388.6%	1 805	401.1%	151	33.5%	3 704	823.2%	34	24.7%	342.3%
Interest earned - external investments	8 328	8 328	(251)	(3.0%)	1 003	401.170	151	33.370	(251)	(3.0%)	353	48.8%	(100.0%)
Dividends received	10	10	(231)	(3.070)					(231)	(3.070)	- 303	86.9%	(100.070)
Fines	18 000	18 000	1 449	8.1%	917	5.1%	1 641	9.1%	4 007	22.3%	382	39.0%	329.7%
Licences and permits	2	2	1	57.4%	1	41.3%	1041	7.170	7 007	98.7%	0	105.0%	(100.0%)
Agency services				-								-	
Transfers recognised - operational	58 955	58 955	25 507	43.3%	12 188	20.7%	10 666	18.1%	48 361	82.0%	10 852	92.1%	(1.7%)
Other own revenue	15 123	15 511	1 648	10.9%	2 348	15.5%	1 526	9.8%	5 522	35.6%	253	26.3%	501.9%
Gains on disposal of PPE		-	-	-		-	-		-	-	-	-	-
Operating Expenditure	168 952	171 236	21 626	12.8%	25 203	14.9%	24 011	14.0%	70 841	41.4%	14 413	34.7%	66.6%
Employee related costs	64 852	69 138	15 771	24.3%	18 468	28.5%	16 413	23.7%	50 652	73.3%	15 081	73.8%	8.8%
Remuneration of councillors	4 109	3 920	876	21.3%	883	21.5%	1 055	26.9%	2 815	71.8%	872	66.2%	21.1%
Debt impairment	20 047	18 600										-	-
Depreciation and asset impairment	26 864	26 550	-	-	-		-		-		-	-	-
Finance charges	1 400	3 976	183	13.1%	25	1.8%	150	3.8%	358	9.0%	108	23.2%	38.6%
Bulk purchases	22 608	22 608	341	1.5%	235	1.0%	98	.4%	673	3.0%	306	7.1%	(68.1%)
Other Materials	-	6 608	-	-	-	-	532	8.0%	532	8.0%	-	-	(100.0%)
Contracted services	150	5 437	44	29.3%	84	55.8%	2 678	49.3%	2 806	51.6%	24	18.8%	10 883.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 923	14 399	4 490	15.5%	5 508	19.0%	3 085	21.4%	13 084	90.9%	(1 978)	24.9%	(256.0%)
Loss on disposal of PPE	-	-	(80)	-	-	-	-	-	(80)	-	-	-	-
Surplus/(Deficit)	648	(15)	19 213		6 059		1 175		26 448		10 113		
Transfers recognised - capital	68 236	68 236	27 404	40.2%	16 205	23.7%	30 627	44.9%	74 236	108.8%	30 753	86.4%	(.4%)
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 884	68 221	46 617		22 264		31 802		100 684		40 867		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 884	68 221	46 617		22 264		31 802		100 684		40 867		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 884	68 221	46 617		22 264		31 802		100 684		40 867		
Share of surplus/ (deficit) of associate	-				-						-		-
Surplus/(Deficit) for the year	68 884	68 221	46 617		22 264		31 802		100 684		40 867		

					201	6/17							
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	68 672	68 672	3 067	4.5%	10 813	15.7%	6 814	9.9%	20 694	30.1%	6 728	29.1%	1.3%
National Government	67 324	67 324	3 058	4.5%	10 786	16.0%	6 705	10.0%	20 550	30.5%	6 712	29.3%	(.1%)
Provincial Government	-	-	_	_	-	-	_	-	-	-		-	
District Municipality	-				-	-	_	-	_	-		-	-
Other transfers and grants	-				-	-	_	-	_	-		-	-
Transfers recognised - capital	67 324	67 324	3 058	4.5%	10 786	16.0%	6 705	10.0%	20 550	30.5%	6 712	29.3%	(.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-		-	. ,
Internally generated funds	1 348	1 348	9	.7%	27	2.0%	109	8.1%	145	10.7%	16	10.4%	592.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 672	68 672	3 067	4.5%	10 813	15.7%	6 814	9.9%	20 694	30.1%	6 728	29.1%	1.3%
Governance and Administration	650	638	-		27	4.2%	76	12.0%	103	16.2%	5	6.6%	1 361.4%
Executive & Council	12		-		-		45		45			-	(100.0%)
Budget & Treasury Office	635	-	-	-	-	-	-		-	-	-	.5%	
Corporate Services	3	638	-	-	27	902.6%	31	4.8%	58	9.1%	5	30.8%	490.6%
Community and Public Safety	7 227	7 227	1 234	17.1%	1 725	23.9%	2 608	36.1%	5 567	77.0%	(0)	373.8%	(560 901.1%)
Community & Social Services	6 407	6 407	1 234	19.3%	1 725	26.9%	395	6.2%	3 354	52.4%	(0)	(.4%)	(85 035.5%)
Sport And Recreation	821	821	-	-	-	-	2 213	269.6%	2 213	269.6%		-	(100.0%)
Public Safety	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	2 765	2 777	-	-	1 028	37.2%	515	18.5%	1 543	55.6%	1 454	23.7%	(64.6%)
Planning and Development	-	12	-		-	-	-		-	-	10	-	(100.0%)
Road Transport	2 765	2 765	-	-	1 028	37.2%	515	18.6%	1 543	55.8%	1 444	23.7%	(64.4%)
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	58 030	58 030	1 833	3.2%	8 033	13.8%	3 615	6.2%	13 481	23.2%	5 270	30.5%	(31.4%)
Electricity	1 289	1 289	-		-	-	-		-	-	68	-	(100.0%)
Water	50 920	50 920	1 832	3.6%	8 033	15.8%	3 615	7.1%	13 480	26.5%	4 755	29.3%	(24.0%)
Waste Water Management	5 821	5 821	1	-	-	-	-		1	-	447	214.1%	(100.0%)
Waste Management	-		-	-	-	-	-		-	-	-	-	- 1
Other	-				-	-	-	-	-	-		-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	207 550	208 445	55 420	26.7%	30 554	14.7%	46 141	22.1%	132 115	63.4%	45 399	68.1%	1.6%
Property rates, penalties and collection charges	3 376	3 430	667	19.8%	601	17.8%	1 240	36.1%	2 507	73.1%	1 548	109.3%	(19.9%)
Service charges	39 249	39 702	928	2.4%	805	2.0%	1 109	2.8%	2 842	7.2%	1 471	11.1%	(24.6%)
Other revenue	33 527	33 915	899	2.7%	705	2.1%	2 731	8.1%	4 335	12.8%	740	29.6%	269.0%
Government - operating	58 955	58 955	25 507	43.3%	12 188	20.7%	10 366	17.6%	48 061	81.5%	10 852	92.1%	(4.5%)
Government - capital	68 236	68 236	27 404	40.2%	16 205	23.7%	30 627	44.9%	74 236	108.8%	30 753	86.4%	(.4%)
Interest	4 198	4 198	15	.3%	51	1.2%	68	1.6%	134	3.2%	34	1.7%	101.2%
Dividends	10	10	-	_	-		_	_				86.9%	
Payments	(122 042)	(126 086)	(28 656)	23.5%	(21 039)	17.2%	(21 298)	16.9%	(70 992)	56.3%	(21 657)	60.1%	(1.7%)
Suppliers and employees	(120 642)	(122 110)	(28 622)	23.7%	(20 996)	17.4%	(21 255)	17.4%	(70 873)	58.0%	(21 495)	60.7%	(1.1%)
Finance charges	(1 400)	(3 976)	(34)	2.4%	(43)	3.1%	(43)	1.1%	(120)	3.0%	(162)	22.2%	(73.5%)
Transfers and grants				-				-		-		-	
Net Cash from/(used) Operating Activities	85 508	82 359	26 765	31.3%	9 515	11.1%	24 843	30.2%	61 123	74.2%	23 742	79.8%	4.6%
Cash Flow from Investing Activities													
Receipts			_				(18 363)	_	(18 363)	_	8 020		(329.0%)
Proceeds on disposal of PPE			-	_			(10 505)		(10 505)	-		-	(027.070)
Decrease in non-current debtors			-	_			_			-		-	
Decrease in other non-current receivables		-	-	_			_	_		-		-	
Decrease (increase) in non-current investments		-	-	_			(18 363)		(18 363)		8 020	-	(329.0%)
Payments	(68 672)	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(8 404)	12.2%	(31 027)	45.2%	(2 399)	44 9%	250.4%
Capital assets	(68 672)	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(8 404)	12.2%	(31 027)	45.2%	(2 399)	44.9%	250.4%
Net Cash from/(used) Investing Activities	(68 672)	(68 672)	(11 095)	16.2%	(11 528)	16.8%	(26 767)	39.0%	(49 390)	71.9%	5 621	47.6%	(576.2%)
Cash Flow from Financing Activities													
Receipts			-	-				-				-	
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing		-	-	-			-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-	-	-	-
Payments	(276)	(267)	-	-	(69)	24.9%	-	-	(69)	25.8%	-	-	
Repayment of borrowing	(276)	(267)	-	-	(69)	24.9%	-	-	(69)		-	-	-
Net Cash from/(used) Financing Activities	(276)	(267)	-	-	(69)	24.9%		-	(69)	25.8%	-	-	-
Net Increase/(Decrease) in cash held	16 560	13 420	15 669	94.6%	(2 081)	(12.6%)	(1 925)	(14.3%)	11 663	86.9%	29 363	(413.1%)	(106.6%)
Cash/cash equivalents at the year begin:	13 991	14 787	14 787	105.7%	30 456	217.7%	28 375	191.9%	14 787	100.0%	1 191	96.4%	2 282.5%
Cash/cash equivalents at the year end:	30 551	28 207	30 456	99.7%	28 375	92.9%	26 450	93.8%	26 450	93.8%	30 554	(5 856.3%)	(13.4%)
outstand equitations at the year cital.	30 331	20 201	30 430	77.770	20 3/3	72.770	20 430	73.070	20 430	73.070	30 334	(3 636.3 6)	(13.476)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 883	2.2%	2 191	2.6%	3 078	3.6%	77 216	91.5%	84 368	41.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		42	100.0%	42	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	399	1.6%	394	1.6%	349	1.4%	23 884	95.4%	25 026	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	2.4%	803	2.3%	784	2.3%	32 267	93.0%	34 678	17.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	514	4.6%	504	4.6%	496	4.5%	9 552	86.3%	11 065	5.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.5%	34	1.5%	30	1.4%	2 115	95.5%	2 213	1.1%	-	-	
Interest on Arrear Debtor Accounts	-	-	6		-		27 355	100.0%	27 361	13.6%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-				-		-	-	-
Other	383	2.3%	402	2.4%	547	3.3%	15 305	92.0%	16 637	8.3%	-	-	
Total By Income Source	4 037	2.0%	4 334	2.2%	5 284	2.6%	187 736	93.2%	201 391	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	416	13.7%	414	13.7%	329	10.9%	1 869	61.7%	3 028	1.5%	-	-	-
Commercial	306	1.6%	298	1.5%	410	2.1%	18 281	94.7%	19 296	9.6%	-	-	-
Households	3 252	1.9%	3 564	2.0%	4 433	2.5%	164 018	93.6%	175 266	87.0%	-	-	-
Other	63	1.7%	57	1.5%	113	3.0%	3 568	93.9%	3 801	1.9%	-		-
Total By Customer Group	4 037	2.0%	4 334	2.2%	5 284	2.6%	187 736	93.2%	201 391	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6	.5%	218	17.9%	295	24.3%	697	57.3%	1 216	1.8%
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	818	2.5%	832	2.6%	807	2.5%	29 753	92.4%	32 210	47.3%
Loan repayments	7	1.1%	7	1.0%	7	1.0%	670	96.9%	691	1.0%
Trade Creditors	1 145	3.5%	1 139	3.5%	671	2.1%	29 556	90.9%	32 511	47.7%
Auditor-General	(5 834)	(389.8%)	154	10.3%	100	6.7%	7 076	472.9%	1 496	2.2%
Other		-	-	-	-		-		-	-
Total	(3 857)	(5.7%)	2 349	3.4%	1 880	2.8%	67 752	99.5%	68 124	100.0%

Contact Details		
Municipal Manager	Mr Thabo Chirstian Panyani	051 673 9600
Einancial Manager	Mr D Dunnaco	051 672 0622

Source Local Government Database

## FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

But-part	Part 1: Operating Revenue and Expenditure	2017/18 2011											6/17	
Main   Aglysted appropriation   Aglysted app		Rud	net	First (	Quarter			Third	Ouarter	Vear	to Date			
Resolve and Expenditure   Purpose														O2 of 2016/17
Operating Revenue   57 818   57 818   15 376   26.6%   11 848   20.5%   9.057   15.7%   36 280   62.7%   8.601   59.4%   5.3%   Properly prize   Properly prize   1.0%	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue   57 818   57 818   15 376   26.6%   11 848   20.5%   9.057   15.7%   36 280   62.7%   8.601   59.4%   5.3%   Properly prize   Properly prize   1.0%	Oti Bd Fdit													
Property prize   Prop		F7 040	== 040	45.07/	04.404				45 701				F 4 001	F 401
Properly dates: penalties and collection charges services charges excitations controlled by the control of the		5/818	5/818	15 3 / 6	26.6%	11 848	20.5%	9 057	15.7%	36 280	62.7%	8 601	54.2%	5.3%
Sincia charges - catachtrily revenue Sincia charges - catachtrily revenue Sincia charges - catachtrily revenue Sincia charges - catachtrily control of the catachtrily catacht			-	-	-	-	-	-		-	-		-	
Senice charges - resintant revenue			-	-		-	-	-		-	-		-	-
Senice charges - sanishtion reviews		-	-	-		-	-	-		-	-		-	-
Service charges - relater recorates		-	-			-		-	-		-		-	-
Service charges - charge   Common   C		-	-			-		-			-		-	-
Rotate of califies and equipment bitesest amend - califarating debtors			-			-					-		-	
Interest earned - external freestements		1	-			72	1		1	216	1		1	· .
Interest earned - existancing deleters						/2 A		100						29.1%
Districts recorded   Fires						36		116						
Final part   Fin											_			
Licences and permits Agency services and permits Agency services and permits Agency services and permits recognised - operational 57 188 57 188 15 175 26.5% 1171 20.5% 831 15.4% 35.698 62.4% 8371 53.5% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3							_				_			
Approxysoriodes Transfers recognised - operational Transfers recognised - operation Transfers recognised - operational Transfers recognised - operation Transfers recognised - op			_	_	_	_	-			_	-		_	-
Transfers recognised - operational   57   188   57   188   15   175   26.5%   11   71   20.5%   8.811   15.4%   35.69%   62.4%   8.371   53.5%   5.3%   6.39%   Gains on disposal of PPE   57   980   53   8.4%   24   3.5%   18   2.9%   96   15.2%   20   9.2%   (6.9%)   6.9%					-	_	-				-		-	
Other convenience    Same of September   Committee   C		57 188	57 188	15 175	26.5%	11 711	20.5%	8 8 1 1	15.4%	35 698	62.4%	8 371	53.5%	5.3%
Gains on disposal of PPE  Operating Expenditure  5780  5780  5780  5780  12889  22.2*  11571  20.9%  11571  20.9%  11571  19.1%  35.536  61.3%  10.22  63.4%  7.7%  Remunscriptors  10.7%  10.7		630	630	53	8.4%	24	3.8%	18	2.9%	96	15.2%	20	9.8%	(6.9%)
Employee related costs  8 3794  9 387 94  9 385	Gains on disposal of PPE		-		-	-		-	-	-	-		-	
Employee related costs  8 3794  9 387 94  9 385	Operating Expenditure	57 980	57 980	12 889	22.2%	11 571	20.0%	11 077	19.1%	35 536	61.3%	10 282	63.4%	7.7%
Remunelation of counciliers 437 4377 10.26 23.8% 10.42 24.1% 1316 30.5% 3384 78.4% 10.27 67.1% 28.1% Determination of counciliers 1 60 1 60 1 60 1 60 1 60 1 60 1 60 1 60														
Debt impairment														28.1%
Disperciation and asset impairment   1 600   1 600			-			-	-						-	-
Finance charges Bilk, purchases One Malariela Contracted synches One Allariela One Special Spe		1 600	1 600	_	_	_	-			_	-		_	-
Bulk purchases One Materials Contracted services 1			-	29	-	_	-			29	-	0	-	(100.0%)
Contracted services		-	-		-	-	-	-			-	-	-	-
Transfers recognised capital (1439) (	Other Materials		-	0	-	-	-	-	-	0	-	-	-	-
Other opportulare 13 269 13 269 2 303 17.4% 694 5.2% 444 3.3% 3.40 25.9% 841 57.6% (47.2%) Uses an disposal of PPE  Surplus/(Deficit) (162) (162) 2 487 276 (2 020) 743 (1 681)  Surplus/(Deficit) after capital transfers and contributions (1 600) 1 600) 2 487 276 (2 020) 743 (1 681)  Surplus/(Deficit) after capital transfers and contributions (1 600) 1 600) 2 487 276 (2 020) 743 (1 681)  Surplus/(Deficit) after taxation  Attributable to minorities  Surplus/(Deficit) attributable to municipality (1 600) 1 (1 600) 2 487 276 (2 020) 743 (1 681)	Contracted services		-	14	-	-	-	-	-	14	-	-	-	-
Loss on disposal of PPE  Surplus/(Deficit) (162) (162) 2 487 276 (2 020) 743 (1 681) Transfers recognised - capital Combitudio socceptised - capital Combitudio socceptised - capital Surplus/(Deficit) after capital transfers and contributions (1 600) (1 600) 2 487 276 (2 020) 743 (1 681)  Taxalion Surplus/(Deficit) after taxalion (1 600) (1 600) 2 487 276 (2 020) 743 (1 681)  Attribution interesties Surplus/(Deficit) attributable to municipality (1 600) (1 600) 2 487 276 (2 020) 743 (1 681)	Transfers and grants	-	-			-		-			-		-	-
Surplus/(Deficit)   (162)   (162)   (162)   (162)   (162)   (163)		13 269	13 269	2 303	17.4%	694	5.2%	444	3.3%	3 442	25.9%	841	57.6%	(47.2%)
Transfers recognised - capital	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital Contributions contributions (1 600) (1 600) 2 487 226 (2 020) 743 (1 681)	Surplus/(Deficit)	(162)	(162)	2 487		276		(2 020)		743		(1 681)		
Contributed assets   Complex (Period) after capital transfers and contributions   (1 600)   (1 600)   2 487   276   (2 020)   743   (1 681)	Transfers recognised - capital	(1 438)	(1 438)	-			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions   (1 600)   (1 600)   2 487   276   (2 020)   743   (1 681)	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxafon   Company   Comp	Contributed assets	-		-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation   (1 600)   (1 600)   2 487   276   (2 020)   743   (1 681)	Surplus/(Deficit) after capital transfers and contributions	(1 600)	(1 600)	2 487		276		(2 020)		743		(1 681)		
Authbuskle to microties		-	-	-	-		-	-	-	-	-	-	-	-
Surplus/Deficit) attributable to municipality         (1 600)         (1 600)         2 487         276         (2 020)         743         (1 681)           Share of surplus/ (deficit) of associate         -		(1 600)	(1 600)	2 487		276		(2 020)		743		(1 681)		
Share of surplus' (deficil) of associate				-	-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	(1 600)	(1 600)	2 487		276		(2 020)		743		(1 681)		
Surplus/(Deficit) for the year (1,600) (1,600) (1,600) (2,487) 276 (2,020) 743 (1,681)	Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	(1 600)	(1 600)	2 487		276		(2 020)		743		(1 681)		

Part 2. Capital Revenue and Experiunture		2017/18											
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 438	1 443											
National Government		70	-			_	-			_		_	_
Provincial Government	1 438	1 373	-			_	-			_		_	_
District Municipality			-			_	-			_		_	_
Other transfers and grants			-			_	-			_		_	_
Transfers recognised - capital	1 438	1 443											
Borrowing	1 400		-			_	-			_		_	_
Internally generated funds			-	_		_	-			_		_	_
Public contributions and donations			-	_		_	-			_		_	_
Capital Expenditure Standard Classification	1 438	1 443											
Governance and Administration	1 398	1 443				-							-
Executive & Council			-			-	-	-	-	-		-	-
	665 73	816 73	-	-	-		-	-	-		-	-	-
Budget & Treasury Office Corporate Services	660	554	-			-	-	-			-	-	-
	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 2016/17												
	Bud	get	First C	uarter	Second		Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	57 818 - - 630	56 182	16 915 17	29.3% - - 2.6%	11 602 - - 13	20.1% - - 2.0%	9 309	16.6% - - 1.4%	37 826	67.3% - - 6.1%	9 021 - - 10	66.9% - - 3.8%	3.2% - (13.7%)
Government - operating Government - capital	57 188	55 552	16 881	29.5%	11 586	20.3%	9 299	16.7%	37 766	68.0%	9 008	67.6%	3.2%
Interest Dividends	-	-	17	-	3	-	2	-	22	-	3	-	(18.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(59 418) (59 418)	(62 684) (62 684)	(16 543) (16 475) (69)	27.8% 27.7% -	(13 608) (13 534) (74)	22.9% 22.8%	(9 600) (9 540) (60)	15.3% 15.2%	(39 751) (39 548) (203)	63.4% 63.1%	(8 584) (8 550) (34)	65.0% 64.9%	11.8% 11.6% 79.9%
Net Cash from/(used) Operating Activities	(1 600)	(6 501)	372	(23.2%)	(2 006)	125.4%	(291)	4.5%	(1 925)	29.6%	437	8.4%	(166.6%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		10 - 10		-		-		10 - 10	-		-	
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	-	-		-				-	-				-
Net Cash from/(used) Investing Activities	-		10	-		-	-	-	10	-	-		-
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)	(6 501)	382	(23.9%)	(2 006)	125.4%	(291)	4.5%	(1 915)	29.5%	437	(19.4%)	(166.6%)
Cashlcash equivalents at the year begin: Cashlcash equivalents at the year end:	(1 600)	(6 501)	1 886 2 268	(141.7%)	2 268 262	(16.4%)	262	.5%	1 886	.5%	76 513	(28.5%)	245.0% (105.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-	-	-			-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-			-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-			-	-	-	-	
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-			-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	269	5.7%	121	2.6%	79	1.7%	4 274	90.1%	4 743	92.7%	-	-	
Interest on Arrear Debtor Accounts		-	-	-	-	-			-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-			-	-	-	-	
Other	-	-	-	-	-	-	375	100.0%	375	7.3%	-	-	-
Total By Income Source	269	5.3%	121	2.4%	79	1.5%	4 649	90.8%	5 117	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	269	5.3%	121	2.4%	79	1.5%	4 649	90.8%	5 117	100.0%	-	-	-
Total By Customer Group	269	5.3%	121	2.4%	79	1.5%	4 649	90.8%	5 117	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-		-	-
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-		-		-	-
VAT (output less input)	-	-	-	-	-		-		-	-
Pensions / Retirement			-	-	-		-		-	
Loan repayments			-	-	-		-		-	-
Trade Creditors			-	-	-		-		-	
Auditor-General	-	-	50	1.5%	43	1.3%	3 292	97.2%	3 385	35.29
Other	68	1.1%	213	3.4%	322	5.2%	5 624	90.3%	6 226	64.89
Total	68	.7%	263	2.7%	365	3.8%	8 915	92.8%	9 611	100.0%

Contact Details		
Municipal Manager	Mr Sipho Thomas	051 713 9304
Financial Manager	Mr Seiane Matobako	051 713 9307

Source Local Government Database

## FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
Discount	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										9		9	
Operating Revenue and Expenditure													
Operating Revenue	257 822	248 702	92 245	35.8%	69 723	27.0%	40 353	16.2%	202 321	81.4%	48 456	115.7%	(16.7%)
Property rates	42 213	42 213	16 384	38.8%	16 415	38.9%	15 504	36.7%	48 304	114.4%	8 084	289.5%	91.8%
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	32 888	32 888	10 691	32.5%	5 811	17.7%	2 005	6.1%	18 507	56.3%	5 685	68.7%	
Service charges - water revenue	38 144	38 145	13 232	34.7%	12 847	33.7%	4 201	11.0%	30 280	79.4%	10 253	89.3%	
Service charges - sanitation revenue	22 098	22 098	6 695	30.3%	6 657	30.1%	2 203	10.0%	15 555	70.4%	6 050	90.1%	
Service charges - refuse revenue	14 289	14 288	3 627	25.4%	3 606	25.2%	1 192	8.3%	8 426	59.0%	3 166	77.8%	
Service charges - other		-	46	-	44	-	12 186	-	12 277	-	62	-	19 403.3%
Rental of facilities and equipment	149	149	(60)	(40.0%)	(61)	(40.7%)	21	14.2%	(99)	(66.5%)	12	22.0%	
Interest earned - external investments	564	564	87	15.4%		-		-	87	15.4%	13	8.6%	
Interest earned - outstanding debtors	4 757	4 757	-	-	-	-	24	.5%	24	.5%	(31)	29.7%	(177.5%)
Dividends received	6	6	(20)	-	- (40	-	-	-	(2.0)	(2.074.00)	. 33	47 227 227	(4.00.00()
Fines Licences and permits		1	(30)		(4)		-	-	(34)	(2 974.8%)	33	16 336.8%	(100.0%)
Agency services			-		-	-		-	-	-	_		-
Transfers recognised - operational	97 714	89 833	41 573	42.5%	24 406	25.0%	3 000	3.3%	68 979	76.8%	14 592	70.4%	(79.4%)
Other own revenue	5 000	3 760	413/3	42.570	24 400	23.070	17	.4%	17	.4%	538	4 960.2%	
Gains on disposal of PPE		3 700		-				.470		.470	-	4 70027	(70.770)
·	246 270	221 300	54 193	22.0%	21 771	8.8%	8 298	3.7%	84 262	38.1%	42 213	39.1%	(80.3%)
Operating Expenditure													
Employee related costs Remuneration of councillors	89 286 6 893	89 286 6 893	23 716 1 073	26.6% 15.6%	19 204 1 057	21.5% 15.3%	6 938 353	7.8% 5.1%	49 858 2 483	55.8% 36.0%	20 911 1 079	77.1% 52.1%	
Debt impairment	35 000	35 000	10/3	15.0%	1 057	13.376	333	3.176	2 403	30.0%	1079	32.1%	(07.3%)
Depreciation and asset impairment	26 534	26 534	-		-	-		-	-	-	_		
Finance charges	4 335	1 335	-	-	-		62	4.7%	62	4.7%	563	26.6%	(88.9%)
Bulk purchases	42 292	24 453	11 003	26.0%	-	-	319	1.3%	11 322	46.3%	16 206	54.2%	
Other Materials	11 059	11 059	2 108	19.1%	1 396	12.6%			3 503	31.7%		25.0%	
Contracted services	3 675	3 175	1 988	54.1%	16	.4%	342	10.8%	2 345	73.9%		12.6%	(100.0%)
Transfers and grants			-	-		-			_				
Other expenditure	27 196	23 565	14 305	52.6%	98	.4%	285	1.2%	14 688	62.3%	3 454	21.8%	(91.8%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 551	27 402	38 051		47 953		32 055		118 059		6 243		
Transfers recognised - capital	51 263	30 913	9 037	17.6%	19 776	38.6%			28 813	93.2%	-	107.2%	
Contributions recognised - capital			_	-	_			-	_				-
Contributed assets	2 961	3 645		-		-		-		-			
Surplus/(Deficit) after capital transfers and contributions	65 775	61 960	47 088		67 729		32 055		146 872		6 243		
Taxation	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	65 775	61 960	47 088		67 729		32 055		146 872		6 243		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	65 775	61 960	47 088		67 729		32 055		146 872		6 243		
Share of surplus/ (deficit) of associate			000					-		-			
Surplus/(Deficit) for the year	65 775	61 960	47 088		67 729		32 055		146 872		6 243		

Part 2. Capital Revenue and Experiulture					201	6/17							
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
												J	
Capital Revenue and Expenditure													
Source of Finance	51 263	34 558	2 636	5.1%	3 090	6.0%	1 524	4.4%	7 249	21.0%	200	53.0%	661.9%
National Government	43 768	30 913	2 636	6.0%	3 090	7.1%	1 512	4.9%	7 238	23.4%	-	50.9%	(100.0%)
Provincial Government	-		-	-	-		-	-	-	-	-	-	-
District Municipality	-		-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	43 768	30 913	2 636	6.0%	3 090	7.1%	1 512	4.9%	7 238	23.4%	-	50.9%	(100.0%)
Borrowing	-		-	-	-		-	-	-	-	-	-	-
Internally generated funds	7 495	3 645	-	-	-		11	.3%	11	.3%	200	54.9%	(94.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 263	34 558	2 636	5.1%	3 090	6.0%	1 524	4.4%	7 249	21.0%	200	53.0%	661.9%
Governance and Administration	1 000	2 588	189	18.9%		-	-	-	189	7.3%	-	-	-
Executive & Council	-	2 588	189	-			-		189	7.3%		-	
Budget & Treasury Office	1 000	-	-	-	-	-	-	-	-		-	-	-
Corporate Services	-	-	-	-		-	-	-	-		-	-	-
Community and Public Safety	8 402	495	-	-		-	-	-	-	-	-	60.2%	-
Community & Social Services	6 627	405	-	-		-	-	-	-		-	152.8%	-
Sport And Recreation	1 685	-	-	-		-	-	-	-		-	21.4%	-
Public Safety	90	90	-	-		-	-	-	-		-	-	-
Housing	-	-	-	-		-	-	-	-		-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	14 861	9 091	2 447	16.5%	2 937	19.8%	26	.3%	5 410	59.5%	200	49.0%	(86.8%)
Planning and Development	1 000						-	-	-		-	385.7%	
Road Transport	13 861	9 091	2 447	17.7%	2 937	21.2%	26	.3%	5 410	59.5%	200	42.6%	(86.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	27 000	22 384	-	-	152	.6%	1 497	6.7%	1 650	7.4%	-	197.1%	(100.0%)
Electricity	10 000	6 750	-	-		-	-	-	-		-	-	-
Water	15 000	13 634	-	-	152	1.0%	1 497	11.0%	1 650	12.1%	-	148.4%	(100.0%)
Waste Water Management	-		-	-		-	-	-	-		-	-	-
Waste Management	2 000	2 000		-		-	-	-	-		-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

		2017/18  Budget First Quarter Second Quarter Third Quarter Year to Dat										6/17	
	Bud	lget	First C	Quarter	Second		Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Duager		budger	
Cash Flow from Operating Activities													
Receipts	253 962	279 616	55 714	21.9%	48 752	19.2%	37 099	13.3%	141 565	50.6%	52 951	75.8%	
Property rates, penalties and collection charges	29 549	42 213	3 089	10.5%	2 593	8.8%	9 242	21.9%	14 924		4 285	93.1%	
Service charges	75 194	107 569	1 910	2.5%	1 883	2.5%	2 050	1.9%	5 843		7 784	29.3%	(73.7%
Other revenue	3 886	4 325	104	2.7%	94	2.4%	55	1.3%	253	5.9%	2 761	1 072.6%	(98.0%
Government - operating	97 714	89 833	41 573	42.5%	24 406	25.0%	25 753	28.7%	91 732		35 777	90.6%	(28.0%
Government - capital	43 768	30 913	9 037	20.6%	19 776	45.2%	-	-	28 813	93.2%	2 363	129.2%	(100.0%
Interest	3 850	4 757	-	-		-	-	-	-	-	(20)	.4%	(100.0%
Dividends	(400.005)	6		-			(40.407)				(44.540)		· ·
Payments	(193 095)	(177 697) (176 362)	(59 432)	30.8% 31.5%	(44 608) (44 608)	23.1% 23.6%	(42 107) (42 107)	23.7%	(146 147) (146 140)		(44 518)		(5.4%)
Suppliers and employees	(188 760)	(176 362)	(59 425)	.2%	(44 608)	23.6%	(42 107)	23.9%	(146 140)	82.9%	(44 011)	21.8%	(4.3%
Finance charges Transfers and grants	(4 335)	(1 335)	(/)	.2%	-		-	-	(7)	.5%	(507)	21.8%	(100.0%
Net Cash from/(used) Operating Activities	60 867	101 919	(3 719)	(6.1%)	4 144	6.8%	(5 007)	(4.9%)	(4 582)	(4.5%)	8 433	64.5%	(159.4%)
- ' ' ' '	00 007	101 717	(3 / 17)	(0.176)	4 144	0.070	(5 007)	(4.770)	(4 302)	(4.370)	0 433	04.370	(137.470)
Cash Flow from Investing Activities													
Receipts	1 240	-	4 244	342.2%	8 189	660.4%	(1 915)	-	10 518	-	(2 981)	-	(35.8%)
Proceeds on disposal of PPE	1 240		-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 244	-	8 189	-	(1 915)	-	10 518		(2 981)	-	(35.8%
Payments	(43 768)	(34 808)	(5 000)	11.4%	(3 090)	7.1%	(1 524)	4.4%	(9 613)		(200)		661.9%
Capital assets	(43 768)	(34 808)	(5 000)	11.4%	(3 090)	7.1%	(1 524)	4.4% 9.9%	(9 613)	27.6%	(200)	64.6%	661.9%
Net Cash from/(used) Investing Activities	(42 528)	(34 808)	(756)	1.8%	5 099	(12.0%)	(3 439)	9.9%	905	(2.6%)	(3 181)	80.6%	8.19
Cash Flow from Financing Activities													
Receipts	-							-				-	-
Short term loans	-		-	-				-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-			-	-		-	-	-	-
Payments	(744)	(752)	-	-	-	-	(376)	50.0%	(376)		-	25.0%	(100.0%)
Repayment of borrowing	(744)	(752)	-	-	-		(376)	50.0%	(376)		-	25.0%	(100.0%
Net Cash from/(used) Financing Activities	(744)	(752)			-	,	(376)	50.0%	(376)	50.0%	-	(545.7%)	(100.0%
Net Increase/(Decrease) in cash held	17 595	66 359	(4 475)	(25.4%)	9 243	52.5%	(8 822)	(13.3%)	(4 054)	(6.1%)	5 252	528.8%	(268.0%
Cash/cash equivalents at the year begin:	980		5 942	606.3%	1 467	149.7%	10 711	(10.070)	5 942		(3 305)		(424.1%
Cash/cash equivalents at the year end:	18 575	66 359	1 467	7.9%	10 711	57.7%	1 889	2.8%	1889		1 947	165.0%	
Casticasti equivarents at the year end.	10 3/3	00 339	1 407	7.976	10 /11	37.776	1 009	2.076	1 007	2.076	1 947	103.0%	(3.0%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotai		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 323	1.7%	4 001	1.5%	3 991	1.5%	248 704	95.3%	261 019	40.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 863	4.3%	1 446	3.3%	1 274	2.9%	38 981	89.5%	43 563	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 907)	(1.8%)	4 941	4.7%	4 875	4.6%	97 507	92.5%	105 417	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 144	1.9%	2 057	1.8%	2 034	1.8%	105 963	94.4%	112 198	17.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 158	1.9%	1 113	1.8%	1 084	1.8%	58 458	94.6%	61 812	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.9%	11	1.4%	11	1.4%	748	95.4%	784	.1%	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-		64 906	100.0%	64 906	10.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-
Other	-		-	-	-		(0)	100.0%	(0)		-	-	-
Total By Income Source	7 594	1.2%	13 569	2.1%	13 268	2.0%	615 267	94.7%	649 699	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	(5 547)	(11.7%)	1 256	2.6%	1 216	2.6%	50 578	106.5%	47 503	7.3%	-	-	-
Commercial	984	7.7%	567	4.4%	483	3.8%	10 769	84.1%	12 802	2.0%	-	-	-
Households	12 157	2.1%	11 746	2.0%	11 570	2.0%	553 920	94.0%	589 393	90.7%	-	-	-
Other				-	-			-	-		-	-	-
Total By Customer Group	7 594	1.2%	13 569	2.1%	13 268	2.0%	615 267	94.7%	649 699	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 310	9.3%	5 170	9.1%	5 113	9.0%	41 226	72.6%	56 819	46.3%
Bulk Water	392	2.1%	251	1.3%	247	1.3%	17 848	95.3%	18 738	15.3%
PAYE deductions		-						-	-	
VAT (output less input)		-	976	9.6%	949	9.3%	8 232	81.0%	10 157	8.3%
Pensions / Retirement		-	1 134	12.4%	1 137	12.4%	6 890	75.2%	9 161	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	182	.7%	338	1.2%	1 196	4.3%	26 055	93.8%	27 770	22.6%
Auditor-General		-						-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	5 883	4.8%	7 869	6.4%	8 642	7.0%	100 251	81.7%	122 645	100.0%

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

Source Local Government Database

## FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2017/18 2016/17												
	Bud	net	First (	Duarter		Quarter	Third	Duarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Oti Bd Fdit													
Operating Revenue and Expenditure													
Operating Revenue	89 982	89 982	40 988	45.6%	220	.2%	14 565	16.2%	55 774	62.0%	26 666	101.8%	(45.4%)
Property rates	4 904	4 904	3 112	63.5%	176	3.6%	17	.3%	3 305	67.4%	11	119.5%	54.9%
Property rates - penalties and collection charges		-	-		-		-		-	1	-	-	
Service charges - electricity revenue	12 768	12 768	2 700	21.1%	-		3 401	26.6%	6 102	47.8%	3 421	74.0%	(.6%)
Service charges - water revenue	2 027	2 027	767	37.8%	-		854	42.1%	1 620	79.9%	871	79.3%	(2.0%)
Service charges - sanitation revenue	6 292 4 359	6 292 4 359	1 303 2 581	20.7% 59.2%	-		3 923 2 591	62.4% 59.4%	5 226 5 172	83.1% 118.6%	3 663 2 418	75.1% 75.1%	7.1% 7.2%
Service charges - refuse revenue	4 359	4 359	1 304		27		2 591		1 331	118.6%		/5.1%	
Service charges - other	626	626	2 637	421.1%	21	.3%	86	13.8%	2 725	435.1%	109	27.9%	(20.9%)
Rental of facilities and equipment Interest earned - external investments	626 560	626 560	2 63/	421.1% 2.5%	2	.3%	86 58	13.8%	2 /25	435.1% 12.9%	109	27.9% 67.5%	(20.9%)
Interest earned - external investments Interest earned - outstanding debtors	10 071	10 071	3 222	32.0%			3 448	34.2%	6 6 7 0	66.2%	2 632	87.6%	31.0%
Dividends received	10071	10 0/1	2 970	148 501.6%			3 440	34.276	2 970	148 501.6%	2 032	07.0%	31.0%
Fines	64	64	2 9/0	12.3%			-		2 970	12.3%		31.2%	(100.0%)
Licences and permits				12.370						12.370	-	31.270	(100.070)
Agency services											_		
Transfers recognised - operational	48 012	48 012	20 348	42.4%			110	.2%	20 458	42.6%	12 967	128.8%	(99.2%)
Other own revenue	297	297	23	7.6%	15	5.2%	77	25.9%	115	38.7%	458	116.0%	(83.2%)
Gains on disposal of PPE			-	-		- 5.270		-	-		-	-	(00.270)
Operating Expenditure	89 980	89 980	17 062	19.0%	6 178	6.9%	27 257	30.3%	50 497	56.1%	35 740	69.7%	(23.7%)
Employee related costs	38 382	38 382	9 191	23.9%	3 027	7.9%	10.015	26.1%	22 233	57.9%	9 207	78.1%	8.8%
Remuneration of councillors	2 662	2 662	209	7.9%	229	8.6%	-	20.170	439	16.5%	494	43.5%	(100.0%)
Debt impairment	989	989							-			-	(,
Depreciation and asset impairment	1 239	1 239		_	-		-		_		-	-	-
Finance charges	400	400	25	6.3%	17	4.3%	-		42	10.6%	2 369	398.3%	(100.0%)
Bulk purchases	28 450	28 450	2 099	7.4%	105	.4%	12 151	42.7%	14 355	50.5%	13 704	92.4%	(11.3%)
Other Materials	3 701	3 701	1 475	39.9%	-		522	14.1%	1 997	54.0%	221	5.5%	135.7%
Contracted services	2 886	2 886	2 384	82.6%	2 306	79.9%	745	25.8%	5 436	188.3%	5 746	212.8%	(87.0%)
Transfers and grants	-	-	387	-	-		800		1 188		929	49.4%	(13.9%)
Other expenditure	11 272	11 272	1 291	11.5%	494	4.4%	3 023	26.8%	4 808	42.7%	3 070	59.7%	(1.5%)
Loss on disposal of PPE		-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit)	2	2	23 927		(5 958)		(12 691)		5 277		(9 074)		
Transfers recognised - capital	71 933	71 933	5 134	7.1%	-	-	-		5 134	7.1%	9 282	31.6%	(100.0%)
Contributions recognised - capital			-	-			-		-		-	-	-
Contributed assets	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 934	71 934	29 061		(5 958)		(12 691)		10 411		208		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	71 934	71 934	29 061		(5 958)		(12 691)		10 411		208		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 934	71 934	29 061		(5 958)		(12 691)		10 411		208		
Share of surplus/ (deficit) of associate				-									-
Surplus/(Deficit) for the year	71 934	71 934	29 061		(5 958)		(12 691)		10 411		208		

		2017/18									201	6/17	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		budget	
Capital Revenue and Expenditure													
Source of Finance	72 432	72 432	17 671	24.4%	31 390	43.3%	7 699	10.6%	56 760	78.4%	35 779	109.5%	(78.5%)
National Government	71 932	71 932	17 671	24.6%	31 390	43.6%	7 699	10.7%	56 760	78.9%	35 779	109.5%	(78.5%
Provincial Government	-	-	-	-		-	-	-	-	-	-	-	
District Municipality	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants		_		-		-				-			-
Transfers recognised - capital	71 932	71 932	17 671	24.6%	31 390	43.6%	7 699	10.7%	56 760	78.9%	35 779	109.5%	(78.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	500	500	-	-		-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 432	72 432	17 671	24.4%	31 390	43.3%	7 699	10.6%	56 760	78.4%	35 779	109.5%	(78.5%)
Governance and Administration	500	500	-	-	-	-	-	-		-	-	-	-
Executive & Council	500	500	-	-			-		-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-		-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 746	6 746	-	-	471	7.0%	-	-	471	7.0%	1 969	19.7%	(100.0%)
Community & Social Services		-	-	-	471		-		471	-	-	-	
Sport And Recreation	6 746	6 746	-	-	-	-	-	-	-	-	1 969	19.7%	(100.0%
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	7 313	7 313	268	3.7%	4 234	57.9%	1 652	22.6%	6 154	84.2%	2 158	34.6%	(23.4%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Road Transport	7 313	7 313	268	3.7%	4 234	57.9%	1 652	22.6%	6 154	84.2%	2 158	34.6%	(23.4%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 873	57 873	17 404	30.1%	26 685	46.1%	6 047	10.4%		86.6%	31 652	134.7%	(80.9%)
Electricity	11 000	11 000	3 608	32.8%	-	-	-		3 608	32.8%	-	-	-
Water	46 873	46 873	10 885	23.2%	23 773	50.7%	6 047	12.9%	40 705	86.8%	31 652	138.9%	(80.9%
Waste Water Management		-	2 911	-	2 911	-	-		5 822	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	124.5%	-
Other	-	-	-	-	-	-		-	-	-	-	-	-

	2017/18  Budget First Quarter Second Quarter Third Quarter Year to Date									201	6/17		
	Bud	get	First C	Quarter	Second		Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	143 751	143 751	29 328	20.4%	23 222	16.2%	18 214	12.7%	70 764	49.2%	26 987	75.2%	
Property rates, penalties and collection charges	3 610	3 610	205	5.7%	374	10.4%	709	19.7%	1 289	35.7%	1 156	87.2%	
Service charges	18 462	18 462	3 210	17.4%	2 053	11.1%	5 906	32.0%	11 168	60.5%	6 064	86.7%	(2.6%
Other revenue	1 272	1 272	167	13.1%	191	15.0%	129	10.2%	487	38.3%	571	117.7%	(77.4%
Government - operating	48 013	48 013	20 348	42.4%	14 758	30.7%	11 111	23.1%	46 217	96.3%	10 856	128.5%	2.39
Government - capital	71 932	71 932	5 384	7.5%	5 768	8.0%	300	.4%	11 452	15.9%	8 231	38.8%	(96.4%
Interest	461	461	14	3.1%	48	10.4%	58	12.6%	120	26.1%	108	58.0%	(46.0%
Dividends				-	31	-		-	31	-		-	
Payments	(88 529)	(88 529)	(17 965)	20.3%	(25 348)	28.6%	(27 486)	31.0%	(70 798)	80.0%	(35 819)		(23.3%)
Suppliers and employees	(88 129)	(88 129)	(17 552)	19.9%	(24 813)	28.2%	(26 686)	30.3%	(69 051)	78.4%	(32 521)	84.0%	(17.9%
Finance charges	(400)	(400)	(25)	6.3%	-	-	-	-	(25)	6.3%	(2 369)	398.2%	(100.0%
Transfers and grants		-	(387)		(535)		(800)		(1 722)		(929)	-	(13.9%)
Net Cash from/(used) Operating Activities	55 222	55 222	11 363	20.6%	(2 125)	(3.8%)	(9 272)	(16.8%)	(34)	(.1%)	(8 832)	56.9%	5.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-		-	-	-	-	-	-	99.1%	-
Proceeds on disposal of PPE	-		-	-				-	-		-	99.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-		-	-		-	-	-
Payments	(72 932)	(72 932)	(17 671)	24.2%	(31 390)	43.0%	(7 699)	10.6%	(56 760)	77.8%	(35 779)		
Capital assets	(72 932)	(72 932)	(17 671)	24.2%	(31 390)	43.0%	(7 699)	10.6%	(56 760)	77.8%	(35 779)		(78.5%
Net Cash from/(used) Investing Activities	(72 932)	(72 932)	(17 671)	24.2%	(31 390)	43.0%	(7 699)	10.6%	(56 760)	77.8%	(35 779)	109.5%	(78.5%)
Cash Flow from Financing Activities													
Receipts								-			-	-	-
Short term loans			-	-				-				-	-
Borrowing long term/refinancing			-	-				-				-	-
Increase (decrease) in consumer deposits	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-				-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-			-	,		-		-		-	
Net Increase/(Decrease) in cash held	(17 711)	(17 711)	(6 308)	35.6%	(33 515)	189.2%	(16 971)	95.8%	(56 794)	320.7%	(44 611)	377.2%	(62.0%)
Cash/cash equivalents at the year begin:	(,	(,,,,,,	4 766		(1 542)	107.270	(35 057)	70.070	4 766		(2 210)		1 486.09
Cash/cash equivalents at the year end:	(17 711)	(17 711)	(1 542)	8.7%	(35 057)	197.9%	(52 028)	293.8%	(52 028)	293.8%	(46 822)		
Cashicash equivalents at the year end:	(17 /11)	(17 /11)	(1 542)	8.7%	(35 057)	197.9%	(52 028)	293.8%	(52 028)	293.8%	(46 822)	590.4%	11.1%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Arialysis		_									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	358	3.7%	350	3.7%	333	3.5%	8 524	89.1%	9 565	6.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	951	9.4%	785	7.8%	599	5.9%	7 736	76.8%	10 071	6.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	403	1.8%	345	1.5%	325	1.4%	21 506	95.3%	22 578	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 084	3.2%	986	2.9%	960	2.8%	30 983	91.1%	34 014	23.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 216	3.0%	1 137	2.8%	1 112	2.7%	36 977	91.4%	40 441	27.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	2.0%	31	2.0%	31	2.0%	1 442	93.9%	1 535	1.1%	-	-	-
Interest on Arrear Debtor Accounts		-			-				-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-		-	-	-
Other	766	2.8%	744	2.7%	727	2.7%	24 808	91.7%	27 045	18.6%	-	-	-
Total By Income Source	4 809	3.3%	4 376	3.0%	4 087	2.8%	131 977	90.9%	145 248	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	302	3.9%	252	3.3%	226	2.9%	6 909	89.9%	7 689	5.3%	-	-	-
Commercial	601	3.9%	573	3.7%	467	3.0%	13 761	89.3%	15 402	10.6%	-	-	-
Households	3 431	3.3%	3 085	3.0%	2 931	2.8%	94 325	90.9%	103 772	71.4%	-	-	-
Other	474	2.6%	466	2.5%	463	2.5%	16 982	92.4%	18 385	12.7%	-	-	-
Total By Customer Group	4 809	3.3%	4 376	3.0%	4 087	2.8%	131 977	90.9%	145 248	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 088	11.2%	984	3.6%	-		23 577	85.3%	27 649	59.0%
Bulk Water	-	-	-	-	-		17 385	100.0%	17 385	37.1%
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement		-			-		-		-	
Loan repayments		-			-		-		-	
Trade Creditors		-			-		-		-	
Auditor-General		-			-		-		-	
Other	190	10.2%	660	35.4%	655	35.1%	359	19.2%	1 863	4.0%
Total	3 277	7.0%	1 644	3.5%	655	1.4%	41 320	88.1%	46 897	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

## FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Appropriation   Budget   Expenditure   Agusted budget   Expenditure	otal district as C3 of 2016/17 to Q3 of 2017/18 to Q3 of 2017/18 to Q3 of 2017/18 (49.0%) 78.4% (49.0%) 71.3% (9.2%) 72.6% 7.7% 72.6% 7.7%
Main appropriation   Expenditure   Main appropriation   Main appropriation   Expenditure   Main appropriation   Main appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Main appropriation   Expenditure   Main appropriation   Main appropriation   Main appropriation   Expenditure   Main appropriation   Expendi	titure as djusted dget  78.4% (49.0%) 71.3% (9.2%) 72.6% 7.7%
Appropriation   Appropriatio	78.4% (49.0%) 71.3% (9.2%) 2% 19.9% 72.6% 7.7%
Operating Revenue	71.3% (9.2%) 2% 19.9% 72.6% 7.7%
Operating Revenue	71.3% (9.2%) 2% 19.9% 72.6% 7.7%
Property ales	71.3% (9.2%) 2% 19.9% 72.6% 7.7%
Properly rates - penalties and collection charges	.2% 19.9% 72.6% 7.7%
Service charges - electricity revenue         34 241         34 241         8 664         25.3%         7 071         20.7%         8 333         24.3%         24 068         70.3%         7 741           Service charges - water revenue         8 155         8 155         1 3.65         16.7%         1 489         18.3%         1 251         15.3%         4 105         50.3%         1 591	72.6% 7.7%
Service charges - water revenue 8 155 8 155 1 365 16.7% 1 489 18.3% 1 251 15.3% 4 105 50.3% 1 591	
	54 1% (21 4%)
Service charges - sanitation revenue 6 631 6 631 1 568 23.6% - 759 11.5% 2 327 35.1% 1 716	77.3% (55.7%)
Service charges - refuse revenue 4 200 4 200 1 030 24.5% 724 17.2% 723 17.2% 2 477 59.0% 1 135	90.5% (36.3%)
Service charges - other	*.
Rental of facilities and equipment 512 537 407 79.4% 91 17.7% 109 20.3% 606 112.9% 106	148.9% 3.4%
Interest earned - external investments 500 500 57 11.3% 57 11.3% 27	19.9% (100.0%)
Interest earned - outstanding debtors 1 000 1 000 268 26.8% 268 26.8% 163	- (100.0%)
Dividends received 50 50 202 403.8% 202 403.8% -	96.1%
Fines 40 40 12 30.1% - 8 20.0% 20 50.1% - 17 28.7% 31 55.6% - 17 28.7% 31 55.6% -	80.6% (100.0%)
	40.8% (100.0%)
Agency services	
Transfers recognised - operational 62 602 62 602 28 602 45.7% 28 602 45.7% 11 497	90.5% (100.0%)
Other own revenue 2 156 2 155 1 127 52.3% 659 30.6% 466 21.6% 2.252 104.5% 93 Gains on discosal dPFE 4 250	26.7% 402.5%
Operating Expenditure         166 624         171 846         46 813         28.1%         18 897         11.3%         23 798         13.8%         89 508         52.1%         29 820	61.8% (20.2%)
Employee related costs 59 122 59 620 14 696 24.9% 14 602 24.7% 14 580 24.5% 43 878 73.6% 16 669	80.2% (12.5%)
Remuneration of councillors 6 135 6 135 781 12.7% 1 262 20.6% 1 178 19.2% 3 221 52.5% 980	47.6% 20.1%
Debt impairment 5 641 5 641	51.0% -
Depreciation and asset impairment 19 669 19 669	
Finance charges 2 178 2 878 1 007 46.2% 569 19.8% 1 575 54.7% 70	34.9% 709.0%
Bulk purchases 31 916 31 916 13 009 40.8% 2 424 7.6% 15 432 48.4% 2 638	54.7% (8.1%)
Other Materials 8 324 7 364 671 8.1% 637 7.7% 1 135 15.4% 2 444 33.2% 1 183	51.7% (4.0%)
Contracted services 1 000 910 312 31.2% 55 6.1% 367 40.4% -	83.5% (100.0%)
Transfers and grants - 400 - 40 - 440	- (100.0%)
Other expenditure 32 640 37 713 15 937 48.8% 2 395 7.3% 3 818 10.1% 22 151 58.7% 8 280	74.6% (53.9%)
Loss on disposal of PPE	-
Surplus/(Deficit) (25 226) (30 424) 8 019 (8 792) (10 744) (11 517) (4 225)	
Transfers recognised - capital 51 704 51 704 8 405 16.3% 8 405 16.3% -	20.5% -
Contributions recognised - capital	
Contributed assets	
Surplus/(Deficit) after capital transfers and contributions 26 478 21 280 16 424 (8 792) (10 744) (3 112) (4 225)	
Taxalion · · · · · · · · · · · · · · · ·	
Surplus/(Deficit) after taxation 26 478 21 280 16 424 (8 792) (10 744) (3 112) (4 225)	
Attributable to minorities	
Surplus/(Deficit) attributable to municipality 26 478 21 280 16 424 (8 792) (10 744) (3 112) (4 225)	
Share of surplus' (delicit) of associate	
Surplus/(Deficit) for the year 26 478 21 280 16 424 (8 792) (10 744) (3 112) (4 225)	

Part 2. Capital Revenue and Experiulture					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	51 964	51 964					1 064	2.0%	1 064	2.0%	16	15.9%	6 591.3%
National Government	51 704	51 874	_	-	_		1 041	2.0%	1 041	2.0%		34.0%	(100.0%)
Provincial Government	-	-	_	-	_				-	_	_	_	
District Municipality	-	-	_	-	_				-	-	_		
Other transfers and grants	-	-	_	-	_				-	-	_		
Transfers recognised - capital	51 704	51 874	-	-	-		1 041	2.0%	1 041	2.0%	-	34.0%	(100.0%)
Borrowing	-	-		-		-	-	-	-	-	-	-	
Internally generated funds	260	90		-		-	22	25.0%	22	25.0%	16		41.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 964	51 964	_		_	_	1 064	2.0%	1 064	2.0%	16	15.9%	6 591.3%
Governance and Administration	140	140		_		_	22	16.1%	22	16.1%	16	_	41.5%
Executive & Council	90	90		_			22	25.0%	22		10		128.4%
Budget & Treasury Office	50	-	-	-	-					-	5		(100.0%)
Corporate Services		50	-	-	-				_	-	1		(100.0%)
Community and Public Safety	552	552	-	-	-						-	34.0%	
Community & Social Services		-	-	-	-				_	-	-		
Sport And Recreation	552	552	-	-	-				-	-		34.0%	
Public Safety			-	-	-				-	-			
Housing			-	-	-		-		-	-			
Health			-	-	-		-		-	-			
Economic and Environmental Services	6 430	6 430	-	-	-	-	1 041	16.2%	1 041	16.2%	-		(100.0%)
Planning and Development	-	-	-	-	-		-		-	-	-	-	
Road Transport	6 430	6 430	-	-	-		1 041	16.2%	1 041	16.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-		-		-	-	-	-	-
Trading Services	44 842	44 842	-		-	-	-	-	-		-	17.5%	-
Electricity	10 000	10 000	-	-	-		-		-	-	-		
Water	25 020	25 020	-	-	-		-		-	-	-	-	-
Waste Water Management	9 822	9 822	-	-	-		-		-	-	-	96.4%	-
Waste Management	-	-	-	-	-		-		-	-	-	-	-
Other	-	-		-		-	-	-	-	-		-	-

					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	181 828	185 298	55 709	30.6%	12 091	6.6%	37 600	20.3%	105 399	56.9%	21 486	69.7%	75.0%
Property rates, penalties and collection charges	15 300	47 689	3 503	22.9%	1 329	8.7%	4 033	8.5%	8 865	18.6%	1 215	95.2%	232.0%
Service charges	47 905	18 986	9 465	19.8%	3 493	7.3%	11 423	60.2%	24 381	128.4%	7 419	67.4%	54.0%
Other revenue	2 767	2 767	7 301	263.9%	308	11.1%	1 910	69.0%	9 5 1 9	344.0%	1 166	162.8%	63.9%
Government - operating	62 602	62 602	26 777	42.8%	558	.9%	14 925	23.8%	42 260	67.5%	11 497	90.5%	29.8%
Government - capital	51 704	51 704	8 405	16.3%	6 400	12.4%	5 308	10.3%	20 113	38.9%		20.5%	(100.0%)
Interest	1 500	1 500	57	3.8%	3	.2%	-	_	59	4.0%	26	36.4%	(100.0%)
Dividends	50	50	202	403.8%			_	_	202	403.8%	163	-	(100.0%)
Payments	(137 676)	(137 676)	(42 597)	30.9%	(13 674)	9.9%	(27 768)	20.2%	(84 039)	61.0%	(30 319)	74.1%	
Suppliers and employees	(136 636)	(136 636)	(41 610)	30.5%	(13 674)	10.0%	(26 746)	19.6%	(82 031)	60.0%	(30 248)		
Finance charges	(1 040)	(1 040)	(647)	62.2%			(569)	54.7%	(1 216)	116.9%	(70)	34.8%	709.2%
Transfers and grants			(340)	-			(452)	-	(792)			_	(100.0%)
Net Cash from/(used) Operating Activities	44 152	47 622	13 112	29.7%	(1 584)	(3.6%)	9 832	20.6%	21 360	44.9%	(8 833)	54.4%	(211.3%)
Cash Flow from Investing Activities													
Receipts	4 250	4 250	_				_	_					
Proceeds on disposal of PPE	4 250	4 250		_				_					
Decrease in non-current debtors	4250	4 250	_	_									
Decrease in other non-current receivables		_	-	_			_					_	_
Decrease (increase) in non-current investments		_	-	_			_					_	_
Payments	(51 964)	(51 964)		_	(300)	.6%	(2 637)	5.1%	(2 937)	5.7%	(16)	15.1%	16 485.2%
Capital assets	(51 964)	(51 964)	-	_	(300)	.6%	(2 637)	5.1%	(2 937)	5.7%	(16)	15.1%	16 485.2%
Net Cash from/(used) Investing Activities	(47 714)	(47 714)		-	(300)	.6%	(2 637)	5.5%	(2 937)	6.2%	(16)	15.1%	16 485.2%
Cash Flow from Financing Activities													
Receipts				_		_	_	_				-	
Short term loans		_	_	_			_					_	_
Borrowing long term/refinancing		_	_	_			_					_	_
Increase (decrease) in consumer deposits		-	-	_			_	_				-	-
Payments	(830)	(830)	(357)	43.0%		_	_	_	(357)	43.0%		-	-
Repayment of borrowing	(830)	(830)	(357)	43.0%			_	_	(357)	43.0%		-	-
Net Cash from/(used) Financing Activities	(830)	(830)	(357)	43.0%		-		-	(357)	43.0%			
Net Increase/(Decrease) in cash held	(4 392)	(921)	12 755	(290.4%)	(1 884)	42.9%	7 195	(781.0%)	18 066	(1 961.1%)	(8 849)	(266.0%)	(181.3%)
Cash/cash equivalents at the year begin:	7 950	3 300	3 300	41.5%	16 055	201.9%	14 171	429.4%	3 300	100.0%	28 291	100.0%	(49.9%
			16 055										
Cash/cash equivalents at the year end:	3 558	2 379	16 055	451.2%	14 171	398.3%	21 366	898.1%	21 366	898.1%	19 442	(1 296.1%)	9.9%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	900	8.9%	337	3.3%	285	2.8%	8 626	85.0%	10 148	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 375	38.2%	1 440	10.2%	1 037	7.4%	6 210	44.2%	14 062	18.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 145	5.7%	362	1.8%	285	1.4%	18 258	91.1%	20 050	26.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	733	5.3%	325	2.3%	304	2.2%	12 601	90.2%	13 964	18.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	557	6.3%	276	3.1%	263	3.0%	7 759	87.6%	8 855	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-				-	-	-	-	-
Interest on Arrear Debtor Accounts		-			-				-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-	-	-	-	
Other	847	10.6%	314	3.9%	252	3.2%	6 557	82.3%	7 969	10.6%	-	-	-
Total By Income Source	9 557	12.7%	3 053	4.1%	2 426	3.2%	60 011	80.0%	75 048	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	802	22.1%	126	3.5%	233	6.4%	2 463	67.9%	3 625	4.8%	-	-	-
Commercial	4 432	15.6%	1 152	4.1%	895	3.2%	21 851	77.1%	28 330	37.7%	-	-	-
Households	4 320	10.2%	1 654	3.9%	1 297	3.1%	35 225	82.9%	42 496	56.6%	-	-	-
Other	4	.6%	120	20.1%	1	.1%	472	79.1%	597	.8%	-		
Total By Customer Group	9 557	12.7%	3 053	4.1%	2 426	3.2%	60 011	80.0%	75 048	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	2 342	7.6%	2 578	8.3%	25 996	84.1%	30 916	74.2%
Bulk Water		-	2 072	100.0%	-		-		2 072	5.0%
PAYE deductions		-							-	
VAT (output less input)		-							-	
Pensions / Retirement		-	-	-	-		-		-	-
Loan repayments		-							-	
Trade Creditors		-							-	
Auditor-General		-					842	100.0%	842	2.0%
Other	-	-	7 851	100.0%	-	-	-	-	7 851	18.8%
Total			12 265	29.4%	2 578	6.2%	26 838	64.4%	41 681	100.0%

Fi	nancial Manager	Mr L Moletsane
M	unicipai Manager	Mr Tsnemed Lucas N

Contact Details 051 853 1111 051 853 1111 Mkhwane

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

## FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	I				201	7/18					201	6/17	
	Bud	net	First (	Quarter		Quarter	Third	Duarter	Veart	o Date	Third (		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1			///		=14.104		F 17 100	00 501		71.001			
Operating Revenue	2 324 173	2 324 173	664 338	28.6%	561 691	24.2%	547 138	23.5%	1 773 167	76.3%	500 036	80.8%	9.4%
Property rates	279 252	279 252	82 520	29.6%	71 650	25.7%	72 205	25.9%	226 376	81.1%	67 996	106.7%	6.2%
Property rates - penalties and collection charges		-	-		-	-	-	1	-	1	-	-	- 1
Service charges - electricity revenue	627 540	627 540	173 208	27.6%	130 796	20.8%	133 554	21.3%	437 558	69.7%	112 730	52.3%	18.5%
Service charges - water revenue	343 077 147 748	343 077 147 748	104 747 45 790	30.5% 31.0%	88 343 43 296	25.8% 29.3%	91 393 45 189	26.6% 30.6%	284 483 134 275	82.9% 90.9%	93 303 39 369	128.3% 90.6%	(2.0%) 14.8%
Service charges - sanitation revenue	83 979	147 748 83 979	45 790 27 659	31.0%	43 296 28 363	29.3%	45 189 28 340	30.6%	134 275 84 362	100.5%	24 238	90.6%	14.8%
Service charges - refuse revenue	83 979	83 9/9	27 659		28 363	33.8%	28 340	33.7%	84 362	100.5%	24 238	99.6%	10.9%
Service charges - other Rental of facilities and equipment	30,000	20 000	4 703	15.7%	3 640	12.1%	5.648	28.2%	13 991	70.0%	2 787	65.8%	102.7%
Interest earned - external investments	3 456	3 456	907	26.3%	277	8.0%	82	20.2%	1 265	36.6%	402	99.1%	(79.7%)
Interest earned - outstanding debtors	128 855	128 855	39 528	30.7%	42 953	33.3%	46 101	35.8%	128 581	99.8%	39 006	89.0%	18.2%
Dividends received	19	120 033	37 320	30.770	42 700	33.370	40 101	33.070	120 301	77.070	37000	07.070	10.270
Fines	20 000	20 000	1 017	5.1%	901	4.5%	678	3.4%	2 596	13.0%	397	28.4%	70.5%
Licences and permits	72	72	51	71.0%	22	30.5%	24	34.0%	2 370	135.5%	25	146.1%	(2.8%)
Agency services	25 000		2 503	10.0%	3 530	14.1%	2 838		8 871		2 146	56.0%	32.2%
Transfers recognised - operational	406 776	406 776	166 159	40.8%	131 460	32.3%	99 157	24.4%	396 776	97.5%	96 803	99.7%	2.4%
Other own revenue	178 400	213 400	15 547	8.7%	16 460	9.2%	13 629	6.4%	45 636	21.4%	20 833	74.8%	(34.6%)
Gains on disposal of PPE	50 000	50 000		-			8 298	16.6%	8 298	16.6%	-		(100.0%)
Operating Expenditure	2 322 822	2 322 822	465 027	20.0%	431 223	18.6%	393 186	16.9%	1 289 435	55.5%	355 514	54.4%	10.6%
Employee related costs	678 372	678 372	161 836	23.9%	161 926	23.9%	162 796	24.0%	486 557	71.7%	155 364	75.5%	4.8%
Remuneration of councillors	28 539	28 539	7 336	25.7%	7 447	26.1%	9 582	33.6%	24 364	85.4%	7 389	76.8%	29.7%
Debt impairment	135 000	135 000	1 179	.9%	1 199	.9%	909	.7%	3 287	2.4%	-	-	(100.0%)
Depreciation and asset impairment	87 000	87 000	2 658	3.1%	-	-	-	-	2 658	3.1%	-	-	-
Finance charges	112 763	127 127	1 490	1.3%	97	.1%	284	.2%	1 871	1.5%	20	.1%	1 330.7%
Bulk purchases	851 493	851 493	109 669	12.9%	110 779	13.0%	119 342	14.0%	339 790	39.9%	99 779	44.7%	19.6%
Other Materials	245 455	78 355	8 910	3.6%	30 936	12.6%	24 001	30.6%	63 847	81.5%	13 582	33.5%	76.7%
Contracted services	68 495	218 862	45 622	66.6%	32 485	47.4%	10 538	4.8%	88 646	40.5%	2 519	13.4%	318.4%
Transfers and grants	115 704	118 073	10 963 115 364	99.7%	9 807 76 547	66.2%	10 509 55 225	46.8%	31 279 247 135	209.3%	11 912 64 950	83.7% 189.6%	(11.8%)
Other expenditure Loss on disposal of PPE	115 704	118 0/3	115 364	99.7%	/6 54/	66.2%	55 225	40.8%	247 135	209.3%	64 950	189.6%	(15.0%)
· ·	-		-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	1 352	1 352	199 312		130 468		153 952		483 732		144 522		
Transfers recognised - capital	156 216	156 216	64 566	41.3%	42 036	26.9%	58 614	37.5%	165 216	105.8%	32 738	100.0%	79.0%
Contributions recognised - capital	-	-	-	-	-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-		-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	157 568	157 568	263 878		172 504		212 566		648 948		177 260		
Taxation	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	157 568	157 568	263 878		172 504		212 566		648 948		177 260		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	157 568	157 568	263 878		172 504		212 566		648 948		177 260		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157 568	157 568	263 878		172 504		212 566		648 948		177 260		

Part 2. Capital Revenue and Experiunure					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buaget		buagei	
Capital Revenue and Expenditure													
Source of Finance	181 215	181 216	38 069	21.0%	35 688	19.7%	28 857	15.9%	102 613	56.6%	28 646	67.6%	.7%
National Government	156 215	156 216	36 931	23.6%	33 970	21.7%	28 203	18.1%	99 104	63.4%	27 968	85.2%	.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	156 215	156 216	36 931	23.6%	33 970	21.7%	28 203	18.1%	99 104	63.4%	27 968	85.2%	.8%
Borrowing			-		-			-	-	-	-	-	-
Internally generated funds	25 000	25 000	1 137	4.5%	1 718	6.9%	654	2.6%	3 509	14.0%	678	17.9%	(3.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	181 215	181 216	38 069	21.0%	35 688	19.7%	28 857	15.9%	102 613	56.6%	28 646	67.6%	.7%
Governance and Administration	20 000	20 000	880	4.4%	1 718	8.6%	280	1.4%	2 878	14.4%	678	3.9%	(58.7%)
Executive & Council	20 000	20 000	880	4.4%	1 718	8.6%	280	1.4%	2 878	14.4%	678	3.9%	(58.7%)
Budget & Treasury Office	-			-				-	-	-		-	-
Corporate Services	-			-				-	-	-		-	-
Community and Public Safety	2 525	2 525	5 362	212.3%	8 243	326.5%	1 823	72.2%	15 428	611.0%	12 351	150.1%	(85.2%)
Community & Social Services	2 525	2 525	1 596	63.2%	2 321	91.9%	351	13.9%	4 268	169.0%	1 626	-	(78.4%)
Sport And Recreation	-	-	3 766	-	5 922	-	1 472	-	11 160	-	10 725	83.5%	(86.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 300	32 300	16 547	51.2%	8 599	26.6%	7 232	22.4%	32 378	100.2%	3 489	23.8%	107.3%
Planning and Development	3 114	3 114	3 206	103.0%	2 208	70.9%	2 191	70.4%	7 606	244.2%	3 489	96.5%	(37.2%)
Road Transport	29 186	29 186	13 341	45.7%	6 391	21.9%	5 041	17.3%	24 772	84.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-		-		-	-	-	-	-	-
Trading Services	126 391	126 391	15 280	12.1%	17 127	13.6%	19 523	15.4%	51 930	41.1%	12 128	113.1%	61.0%
Electricity	11 506	11 506	1 054	9.2%		-	374	3.2%	1 427	12.4%	-	98.6%	(100.0%)
Water	31 783	31 783	383	1.2%	256	.8%	309	1.0%	948	3.0%	359	241.7%	(13.8%)
Waste Water Management	79 814	79 814	13 844	17.3%	16 871	21.1%	18 366	23.0%	49 080	61.5%	11 769	97.3%	56.1%
Waste Management	3 288	3 288	-	-	-	-	474	14.4%	474	14.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
		iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 183 124	2 183 124	492 894	22.6%	439 100	20.1%	407 039	18.6%	1 339 033	61.3%	375 591	65.5%	8.4%
Property rates, penalties and collection charges	262 455	262 455	50 067	19.1%	66 000	25.1%	49 813	19.0%	165 880	63.2%	50 043	100.2%	(.5%)
Service charges	1 017 779	1 017 779	167 608	16.5%	172 356	16.9%	168 138	16.5%	508 102	49.9%	168 333	47.4%	(.1%)
Other revenue	203 989	203 989	27 325	13.4%	23 042	11.3%	27 550	13.5%	77 916	38.2%	24 896	92.6%	10.7%
Government - operating	396 776	396 776	166 159	41.9%	131 460	33.1%	99 157	25.0%	396 776	100.0%	96 803	99.7%	2.4%
Government - capital	156 216	156 216	64 566	41.3%	42 036	26.9%	58 614	37.5%	165 216	105.8%	32 738	100.0%	79.0%
Interest	145 890	145 890	17 169	11.8%	4 207	2.9%	3 767	2.6%	25 143	17.2%	2 778	10.2%	35.6%
Dividends	19	19	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 090 849)	(2 090 849)	(465 027)	22.2%	(431 223)	20.6%	(393 186)	18.8%	(1 289 435)	61.7%	(355 514)	60.1%	10.6%
Suppliers and employees	(1 930 872)	(1 930 872)	(452 574)	23.4%	(421 319)	21.8%	(382 393)	19.8%	(1 256 285)	65.1%	(343 583)	63.3%	11.3%
Finance charges	(127 127)	(127 127)	(1 490)	1.2%	(97)	.1%	(284)	.2%	(1 871)	1.5%	(20)	.1%	1 330.7%
Transfers and grants	(32 850)	(32 850)	(10 963)	33.4%	(9 807)	29.9%	(10 509)	32.0%	(31 279)		(11 912)	83.7%	
Net Cash from/(used) Operating Activities	92 275	92 275	27 868	30.2%	7 877	8.5%	13 854	15.0%	49 598	53.8%	20 076	175.0%	(31.0%)
Cash Flow from Investing Activities													
Receipts	60 000	60 000	-	-		-	-	-		-		-	-
Proceeds on disposal of PPE	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(156 216)	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(28 857)	18.5%	(102 613)	65.7%	(28 646)	77.8%	.7%
Capital assets	(156 216)	(156 216)	(38 069)	24.4%	(35 688)	22.8%	(28 857)	18.5%	(102 613)		(28 646)	77.8%	.7%
Net Cash from/(used) Investing Activities	(96 216)	(96 216)	(38 069)	39.6%	(35 688)	37.1%	(28 857)	30.0%	(102 613)	106.6%	(28 646)	(49.5%)	.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-		-	-	-	-
Payments	-	-	-		-	-	-	-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 941)	(3 941)	(10 201)	258.8%	(27 811)	705.7%	(15 004)	380.7%	(53 015)	1 345.3%	(8 570)	17.5%	75.1%
Cash/cash equivalents at the year begin:	335 417	335 417	(4 875)	(1.5%)	(15 076)	(4.5%)	(42 887)	(12.8%)	(4 875)	(1.5%)	387 935	3 614.8%	(111.1%)
Cash/cash equivalents at the year end:	331 476	331 476	(15 076)	(4.5%)	(42 887)	(12.9%)	(57 891)	(17.5%)	(57 891)		379 365	113.1%	(115.3%)
outstouts oquitating at the your CIU.	331470	331 470	(13 070)	(4.370)	(42 007)	(12.770)	(37 671)	(17.570)	(37 071)	(17.570)	377 303	113.176	(113.376)

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 Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	31 289	3.2%	40 899	4.2%	22 550	2.3%	887 607	90.4%	982 346	34.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 387	16.4%	15 176	5.8%	7 897	3.0%	197 381	74.8%	263 840	9.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 476	7.1%	7 183	2.8%	6 375	2.4%	228 288	87.7%	260 322	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 409	3.2%	9 829	2.6%	9 537	2.5%	350 995	91.7%	382 770	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 436	3.0%	5 507	2.2%	5 354	2.1%	233 353	92.7%	251 650	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 082	1.7%	1 036	1.7%	996	1.6%	58 939	95.0%	62 053	2.2%	-	-	-
Interest on Arrear Debtor Accounts	15 590	2.4%	15 334	2.4%	14 897	2.3%	596 390	92.9%	642 210	22.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-		-	-		-	-	
Other	3 703	10.8%	1 094	3.2%	995	2.9%	28 362	83.0%	34 153	1.2%	-	-	
Total By Income Source	133 372	4.6%	96 059	3.3%	68 600	2.4%	2 581 314	89.6%	2 879 345	100.0%	-		
Debtors Age Analysis By Customer Group													
Organs of State	6 229	8.3%	3 487	4.6%	2 780	3.7%	62 700	83.4%	75 196	2.6%	-	-	
Commercial	48 053	9.4%	15 299	3.0%	12 566	2.5%	432 995	85.1%	508 913	17.7%	-	-	
Households	77 590	3.5%	77 059	3.4%	53 113	2.4%	2 037 518	90.7%	2 245 279	78.0%	-	-	
Other	1 500	3.0%	214	.4%	141	.3%	48 101	96.3%	49 956	1.7%	-	-	
Total By Customer Group	133 372	4.6%	96 059	3.3%	68 600	2.4%	2 581 314	89.6%	2 879 345	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 212	2.5%	-	-	-		1 740 015	97.5%	1 784 227	44.5%
Bulk Water	51 703	2.5%	49 277	2.3%	56 544	2.7%	1 943 362	92.5%	2 100 887	52.4%
PAYE deductions		-	-		-				-	-
VAT (output less input)		-	-	-	-		-	-	-	
Pensions / Retirement	22 240	100.0%	-		-				22 240	.6%
Loan repayments		-	-	-	-		-	-	-	
Trade Creditors	25 030	26.1%	9 3 1 3	9.7%	19 338	20.2%	42 274	44.1%	95 955	2.4%
Auditor-General	46	1.3%	71	2.0%	256	7.2%	3 209	89.6%	3 581	.1%
Other						-	-		-	-
Total	143 231	3.6%	58 661	1.5%	76 138	1.9%	3 728 859	93.1%	4 006 890	100.0%

Contact Details		
Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

### FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Purple   P	Part 1: Operating Revenue and Expenditure		2017/18									201	6/17	
R Housands		Bud	net	First (	Duarter			Third	Ouarter	Vear	to Date			
Page of page of the common														O3 of 2016/17
Operating Revenue   331 yr7   331 yr7   16 758   35 256   12 yr8   5 5.59   1.678   29 44 45   88 9%   89 040   83 38   (34 36 9)	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Operating Revenue   331 yr7   331 yr7   16 758   35 256   12 yr8   5 5.59   1.678   29 44 45   88 9%   89 040   83 38   (34 36 9)	Oti Bd Fdit													
Properly rates provided and pro	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	004.007		444 750	05.00		07.00/		4 ( 700 (					(40 (01)
Proposed parties products and conformations and conformations and conformations and conformations and conformation and parties products and conformation and parties products and conformation and parties products and par														
Service charges - electricity recents   27.79   28.752   38.552   33.756		21 241	21 241	5 344		5 338		3 559		14 240	67.0%		75.3%	(29.5%)
Service charges - water revenue   46 027   46 027   90 99   22 75%   14 074   30 6%   97 68   21 1%   34 140   74 2%   12 368   77 7%   (21 20)														-
Service charges - samilation removae   18 905   18 905   9 300   49 75   8 507   46 975   33.3%   24 517   127.7%   7 102   75.0%   (22.3%)   55.0%   55.0%   55.0%   25.0%														
Service charges - rether revenue   21 539   21 539   80 78   27 576   80 65   37 48   5 377   25 076   21 530   99 76   7 640   75 076   (20 20 5 50 50 50 50 50 50 50 50 50 50 50 50														
Service charges - charge   -   -   679   -   164   -   160   -   1002   -   -   (100,00%)														
Rential facilities and equipment   738   738   11   1.4%   5   5/6   2   3%   17   2.4%   6   4.70%   (2.2%)   1.664   1.664   1.765   1.665   1.665   1.765   1.665   1.765   1.665   1.765		21 539	21 539				37.4%				99.9%		75.0%	
Interest earner4 - cuternal investments   1		- 720	720			164	-				2.400		47.00	
Interest earned - cachstanding debtors    178   178   178   21   11.66   8   4.56   2   1.26   3.885   14.38   15.13   5.578   5.177   70.38   (55.286)     178   178   178   21   11.66   8   4.56   2   1.26   31   17.36   58   85.09   (96.49)     Aparty preference of the complete of th		/38	/38			142	.0%		.5%		2.4%		47.0%	
District Security   Company   Comp		27 107	27 107				21.40/		14.20/		EE 20V		70.20/	
First Licences and permits			2/ 19/	3 442						15 153	33.776		70.3%	(23.2%)
Licences and permits Agency services 103 469 103 869 103 869 104 429 105 4499 1			170	- 21						21	17 294		96.0%	(96.490)
Agency services Transfers recognised - operational 103 449 103 440 47993 46.4% 47.9% 8.501 102.7% 105.743 102.7% 27.367 99.9% (68.9%) Other commonweal 2283 9.263 458 4.5% 4.5% 3.081 33.3% 11.67 12.6% 4.70 50.8% 392 21.9% 177.7% Gains on disposal of PE  Operating Expenditure 429 928 429 928 72.606 16.9% 72.327 16.8% 48.118 11.2% 193.052 44.9% 86.220 60.0% (44.2%) Employer related costs 110 140 195 140 195 33.554 22.9% 33.156 23.6% 21.221 15.1% 37.931 62.7% 32.40 74.4% 62.4% 63.6% (34.5%) Delt impairment 21 15.5% 21.555 21.			170											
Transfers recognised - operational   103 469   103 469   47 993   46 4%   47 9249   47 6%   8 501   8.2%   105 743   102 2%   27 367   99 9%   (68 9%)   Gains on disposal of PPE   22 928   47 99 2									_		_			(100.070)
Other connectance Gains on disposal of PPE  Operating Expenditure  429 928 429 928 72 606 16.9% 72 327 16.8% 48 118 11.2% 193 052 44.9% 86 220 60.0% (44.2%)  Employer related costs  140 195 140 195 33 554 22.9% 33 156 23.6% 21 221 15.1% 87 931 62.7% 132 42.99 74.4% (34.6%)  Delt impairment 1 61 396 61 396		103.469	103.469	47 993		49 249	47.6%	8 501	8 2%	105.743	102.2%	27 367	90 9%	(20 84)
Controlling Expenditure														
Employee related coxes  Finance Councilists  Finance Charges  Finance Char			-	-		-		-			-		21.7%	-
Employee related coxes  Finance Councilists  Finance Charges  Finance Char	Operating Expenditure	420 020	420.020	72 404	14.0%	72 227	14 00/	40 110	11 20/	102.052	44 09/	94 220	40.0%	(44.29()
Remuneration of councilies 7770 7770 1915 246% 1917 24.7% 1810 23.9% 5442 72.6% 1863 66.8% (2.8%) 1.00 beth impairment 21.555 21.555														
Debt impairment														
Depreciation and asset impairment   61 396   1 396   2 597   2597   281   11%   6677   2.7%   1108   2.7%				1713		1 717	24.770	1010		3 042	72.070		07.070	(2.070)
France-branges   25.591   25.591   281   131%   697   2.7%   1100   4.3%   2.086   8.2%   8.297   93.5%   (86.6%)   2.0%				-		-	-	-		-			-	· ·
Bulk purchasers   108 882   108 882   22 151   25 9%   24 973   22.0%   17.067   15.7%   70.222   64.5%   25.551   74.1%   (23.2%)   0.000   0				201		407	2.7%	1 100	4 290	2.004	0.200		02.6%	(304.40)
Direct Addressives														
Contracted services   10 746   10 746   1818   16.9%   2.302   21.4%   1.26   11.8%   5.388   50.0%   2.279   74.7%   (49.8%)   1.76   11.8%   5.388   50.0%   2.279   74.7%   (49.8%)   1.76   11.8%   5.388   50.0%   2.279   74.7%   (49.8%)   1.76   11.8%   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   1.76   11.8%   11.8%   1.76   11.8%														
Transfers and gamts														
Other opportulative Custom disposal of PPE 52.496 52.496 52.496 52.496 55.801 11.136 8.702 16.696 5126 9.896 19.629 37.496 8.295 66.076 (\$8.296)														
Los ordeposad PPE		52 496	52 496	5 801	11.1%	8 702	16.6%	5 126	9.8%	19 629	37.4%			
Transfer recognised - capital   40 546   40 546	Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	
Transfer recognised - capital   40 546   40 546	Surnlus/(Deficit)	(98 631)	(98 631)	44 152		50 100		7 141		101 393		11 820		
Contributions recognised - capital										701 070				
Contributed assets				_	_				-		-		_	
Surplus/(Deficit) after capital transfers and contributions   (58 085)   (58 085)   (58 085)   (44 152   50 100   7 141   101 393   11 820				_					-		-		_	
Surplus/(Deficit) after taxation         (\$8.085)         (\$8.085)         44.152         50.100         7.141         101.393         11.820           Altibulable to microtiles         -	Surplus/(Deficit) after capital transfers and contributions	(58 085)	(58 085)	44 152		50 100		7 141		101 393		11 820		
Attributation to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality         (58 085)         (58 085)         44 152         50 100         7 141         101 393         11 820           Share of surplus/ (deficit) of associate	Surplus/(Deficit) after taxation	(58 085)	(58 085)	44 152		50 100		7 141		101 393		11 820		
Share of surplus' (deffeit) of associate		-		-	-			-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	(58 085)	(58 085)	44 152		50 100		7 141		101 393		11 820		
Surplus/(Deficit) for the year (58 085) (58 085) 44 152 50 100 7 141 101 393 11 820	Share of surplus/ (deficit) of associate	-		-	-			-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	(58 085)	(58 085)	44 152		50 100		7 141		101 393		11 820		

					20	17/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	40 546	40 546	13 400	33.0%	9 786	24.1%	3 152	7.8%	26 337	65.0%	4 675	54.7%	(32.6%)
National Government	39 482	39 482	13 400	33.9%	9 715	24.6%	3 152	8.0%	26 267	66.5%	4 675	55.2%	(32.6%
Provincial Government		_	-	_	_	-		_		-	-	-	
District Municipality		_		-		-				-			-
Other transfers and grants	_	_	-	-		-		_		-	-	-	-
Transfers recognised - capital	39 482	39 482	13 400	33.9%	9 715	24.6%	3 152	8.0%	26 267	66.5%	4 675	55.2%	(32.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 064	1 064	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	70	-	-	-	70	-	-	-	-
Capital Expenditure Standard Classification	40 546	40 546	13 400	33.0%	9 786	24.1%	3 152	7.8%	26 337	65.0%	4 675	54.7%	(32.6%
Governance and Administration	1 064	1 064	-	-	70	6.6%	-	-	70	6.6%	-	35.7%	-
Executive & Council		-	-	-	-				-	-	-	-	-
Budget & Treasury Office	1 064	1 064	-	-	70	6.6%	-	-	70	6.6%	-	35.7%	-
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	34 482	846	2.5%	2 525	7.3%	2 308	6.7%	5 680	16.5%	611	61.9%	277.6%
Planning and Development		-	371	-	67		67		505	-	461	51.2%	(85.5%
Road Transport	34 482	34 482	476	1.4%	2 458	7.1%	2 241	6.5%	5 175	15.0%	151	63.2%	1 387.49
Environmental Protection		-	-	-	-		-		-	-	-	-	-
Trading Services	5 000	5 000	12 400	248.0%	7 190	143.8%	844	16.9%	20 433	408.7%	4 063	53.6%	
Electricity	5 000	5 000	997	19.9%	505	10.1%	-	-	1 502	30.0%	2 138	48.5%	
Water	-	-	4 440	-	4 891	-	844		10 175	-	-	18.2%	
Waste Water Management	-	-	6 963	-	1 794	-	-	-	8 757	-	1 926	86.6%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	313 821	313 821	107 044	34.1%	78 424	25.0%	24 437	7.8%	209 905	66.9%	83 807	70.1%	(70.8%)
Property rates, penalties and collection charges	15 931	15 931	6 021	37.8%	3 731	23.4%	3 134	19.7%	12 886	80.9%	5 333	64.5%	(41.2%)
Service charges	126 908	126 908	32 843	25.9%	35 084	27.6%	20 458	16.1%	88 386	69.6%	28 025	49.1%	(27.0%)
Other revenue	7 633	7 633	836	11.0%	3 092	40.5%	844	11.1%	4 772	62.5%	343	85.6%	146.1%
Government - operating	103 469	103 469	47 993	46.4%	33 058	31.9%	-	-	81 051	78.3%	27 368	99.9%	(100.0%)
Government - capital	39 482	39 482	19 350	49.0%	3 459	8.8%	-	-	22 809	57.8%	22 556	117.8%	(100.0%)
Interest	20 398	20 398	-	-	-		_	_	-		182	21.1%	(100.0%)
Dividends		-	-	-			_	_				_	
Payments	(297 239)	(297 239)	(63 852)	21.5%	(67 004)	22.5%	(22 492)	7.6%	(153 348)	51.6%	(62 391)	61.5%	(64.0%)
Suppliers and employees	(278 045)	(278 045)	(63 852)	23.0%	(67 004)	24.1%	(22 492)	8.1%	(153 348)	55.2%	(55 738)	64.5%	(59.6%)
Finance charges	(19 194)	(19 194)						-				22.5%	
Transfers and grants			-				-	-			(6 653)	62.2%	(100.0%)
Net Cash from/(used) Operating Activities	16 582	16 582	43 192	260.5%	11 420	68.9%	1 945	11.7%	56 557	341.1%	21 416	161.1%	(90.9%)
Cash Flow from Investing Activities													
Receipts	798	798	-	_		_	_	_				-	
Proceeds on disposal of PPE	798	798	-	-			_	_				-	-
Decrease in non-current debtors		_	_	_			_					_	_
Decrease in other non-current receivables		-	-	-			_	_				-	-
Decrease (increase) in non-current investments		-	-	-			_	_				-	-
Payments	40 482	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(3 152)	(7.8%)	(24 092)	(59.5%)	(4 675)	56.1%	(32.6%)
Capital assets	40 482	40 482	(13 420)	(33.2%)	(7 520)	(18.6%)	(3 152)	(7.8%)	(24 092)	(59.5%)	(4 675)	56.1%	(32.6%)
Net Cash from/(used) Investing Activities	41 280	41 280	(13 420)	(32.5%)	(7 520)	(18.2%)	(3 152)	(7.6%)	(24 092)	(58.4%)	(4 675)	57.6%	(32.6%)
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	57 862	57 862	29 772	51.5%	3 900	6.7%	(1 207)	(2.1%)	32 465	56.1%	16 741	(610.0%)	(107.2%)
Cash/cash equivalents at the year begin:	10 705	10 705	1 669	15.6%	31 441	293.7%	35 341	330.1%	1 669	15.6%	19 869	75.2%	
Cash/cash equivalents at the year end:	68 567	68 567	31 441	45.9%	35 341	51.5%	34 135	49.8%	34 135	49.8%	36 610	341.9%	
Casticasti equivalents at the year end.	06 567	00 567	31 441	43.9%	30 341	31.5%	34 135	49.8%	34 135	49.8%	30 610	341.9%	(0.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200
Einancial Manager	Mr C Ducahun	05A 514 9200

Source Local Government Database

# FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure		2017/18									201	6/17	
	Bud	net	First (	Duarter		Quarter	Third	Ouarter	Vear	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	122 598	123 932	52 212	42.6%	6 410	5.2%	31 401	25.3%	90 023	70.404	63 121	127.8%	(FO 20()
Operating Revenue	122 598	123 932	52 212	42.6%	6 4 10	5.2%	31 401	25.3%	90 023	72.6%	63 121	127.8%	(50.3%)
Property rates	-		-	-	-		-		-			-	-
Property rates - penalties and collection charges			-	-	-		-		-		-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-		-	-	-			-	-
Service charges - samanon revenue  Service charges - refuse revenue				-									
Service charges - reluse revenue Service charges - other	-				-						-		
Rental of facilities and equipment									-		-		
Interest earned - external investments	2 300	2 560	989	43.0%	2 203	95.8%	1 644	64.2%	4 837	189.0%	2 046	104.9%	(19.6%)
Interest earned - external investments  Interest earned - outstanding deblors	164	710		43.070	195	118.8%	182	25.6%	377	53.1%	2 040	75.1%	(100.0%)
Dividends received		,,,,				110.070	102	25.570	311	55.170		70.170	(100.070)
Fines													
Licences and permits				_							_		_
Agency services		-		_	-		-		_		-	-	-
Transfers recognised - operational	119 998	119 998	51 207	42.7%	3 849	3.2%	29 551	24.6%	84 607	70.5%	29 232	101.9%	1.1%
Other own revenue	136	664	15	11.3%	163	119.6%	24	3.6%	202	30.4%	31 843	5 098.3%	(99.9%)
Gains on disposal of PPE	-	-	-	-	-		-		-		-	-	
Operating Expenditure	122 598	125 076	29 934	24.4%	23 974	19.6%	25 593	20.5%	79 501	63.6%	22 525	64.0%	13.6%
Employee related costs	70 063	73 688	16 339	23.3%	14 890	21.3%	16 754	22.7%	47 982	65.1%	14 663	68.2%	14.3%
Remuneration of councillors	7 915	8 200	1 915	24.2%	1 972	24.9%	2 306	28.1%	6 193	75.5%	2 148	61.8%	7.3%
Debt impairment				-	-		-					-	-
Depreciation and asset impairment	7 521	7 521	3	_	-		1		3		823	32.1%	(99.9%)
Finance charges	999	999	1 744	174.6%			716	71.7%	2 460	246.2%	-	54.1%	(100.0%)
Bulk purchases	-	-	-	-	-		-		-		-	-	
Other Materials	-	140	28	-	8		18	12.8%	54	38.8%	-	-	(100.0%)
Contracted services	1 409	-	2 095	148.7%	3 334	236.6%	2 481		7 910		-	-	(100.0%)
Transfers and grants	3 752	7 276	4 126	110.0%	186	5.0%	670	9.2%	4 982	68.5%	-	86.4%	(100.0%)
Other expenditure	30 939	27 253	3 684	11.9%	3 585	11.6%	2 648	9.7%	9 917	36.4%	4 891	66.1%	(45.8%)
Loss on disposal of PPE		-	-	-	-		-		-		-	-	-
Surplus/(Deficit)	-	(1 144)	22 278		(17 564)		5 808		10 522		40 596		
Transfers recognised - capital		-		-	-		-		-		-	-	
Contributions recognised - capital			-	-			-				-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(1 144)	22 278		(17 564)		5 808		10 522		40 596		
Taxation	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit) after taxation	-	(1 144)	22 278		(17 564)		5 808		10 522		40 596		
Attributable to minorities	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(1 144)	22 278		(17 564)		5 808		10 522		40 596		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	-	(1 144)	22 278		(17 564)		5 808		10 522		40 596		

					201	7/18					201	16/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
										Dauger		budget	
Capital Revenue and Expenditure													
Source of Finance	3 250	4 745	142	4.4%	1 038	31.9%	704	14.8%	1 883	39.7%	558	23.1%	26.2
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		-	-		-		-		-	-		-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 250	4 745	142	4.4%	1 038	31.9%	704	14.8%	1 883	39.7%	558	23.1%	26.2
Public contributions and donations	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 250	4 745	142	4.4%	1 038	31.9%	704	14.8%	1 883	39.7%	558	23.1%	26.29
Governance and Administration	3 100	4 595	116	3.7%	1 038	33.5%	691	15.0%	1 845	40.1%	513	21.7%	34.79
Executive & Council	2 350	3 825	93	4.0%	1 013	43.1%	540	14.1%	1 647	43.1%	237	38.4%	
Budget & Treasury Office	500	520	1	.2%	13	2.7%	148	28.5%	163	31.3%	169	10.5%	(12.29
Corporate Services	250	250	22	8.7%	11	4.4%	2	.9%	35	14.0%	107	93.0%	(97.99
Community and Public Safety	50	50	-	-		_					12	23.6%	(100.0%
Community & Social Services	50	50	-	-							12	23.6%	(100.09
Sport And Recreation			-	-								-	-
Public Safety			-	-									-
Housing			-	-									-
Health			-	-									-
Economic and Environmental Services	100	100	26	25.6%		-	13	12.8%	38	38.4%	33	58.0%	(61.1%
Planning and Development	50	50	4	8.5%				-	4	8.5%	2	27.8%	
Road Transport			-	-									
Environmental Protection	50	50	21	42.6%			13	25.7%	34	68.3%	32	70.3%	(59.29
Trading Services	-		-	-		-		-		-	-	-	
Electricity	-	-	-	-	-	-			-		-	-	-
Water	-	-	-	-	-	-			-		-	-	-
Waste Water Management			-	-							-	-	-
Waste Management	-	-	-	-	-	-			-		-	-	-
Other			_	_		_				_			1

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	122 598	123 587	52 212	42.6%	120 856	98.6%	31 969 -	25.9%	205 037	165.9%	92 839	414.0%	(65.6%)
Other revenue	136	500	15	11.4%	80 163	59 160.7%	24	4.7%	80 202	16 048.3%	61 854	60 409.9%	(100.0%)
Government - operating Government - capital	119 998	119 653	51 207	42.7%	38 490	32.1%	30 301	25.3%	119 998	100.3%	29 232	99.6%	3.7%
Interest	2 464	3 434	989	40.2%	2 203	89.4%	1 644	47.9%	4 837	140.9%	1 753	99.3%	(6.2%)
Dividends Payments Suppliers and employees Finance charges	(115 076) (110 325) (999)	(117 295) (109 279) (999)	(28 190) (24 063)	24.5% 21.8%	(103 871) (103 685)	90.3% 94.0%	(25 019) (23 628) (716)	21.3% 21.6% 71.7%	(157 079) (151 376) (716)		(61 567) (61 567)		(59.4%) (61.6%) (100.0%)
Transfers and grants	(3 752)	(7 017)	(4 126)	110.0%	(186)	5.0%	(675)	9.6%	(4 987)	71.1%		86.4%	(100.0%)
Net Cash from/(used) Operating Activities	7 521	6 292	24 022	319.4%	16 985	225.8%	6 950	110.5%	47 958	762.2%	31 272	538.5%	(77.8%)
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)	(4 745)	(70)	2.1%	(1 038)	31.9%	(704)	14.8%	(1 811)	38.2%	(558)	22.2%	26.2%
Capital assets	(3 250)	(4 745)	(70)	2.1%	(1 038)	31.9%	(704)	14.8%	(1 811)	38.2%	(558)	22.2%	26.2%
Net Cash from/(used) Investing Activities	(3 250)	(4 745)	(70)	2.1%	(1 038)	31.9%	(704)	14.8%	(1 811)	38.2%	(558)	22.2%	26.2%
Cash Flow from Financing Activities Receipts								_		_			
Short lerm loans				-		-	-	-	-				
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-				-		-			-	-
Payments Repayment of borrowing	(2 489) (2 489)	(2 489) (2 489)	(1 744) (1 744)	70.1% 70.1%	-	-	-	-	(1 744) (1 744)	<b>70.1%</b> 70.1%	(1 744) (1 744)	78.1% 78.1%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(2 489)	(2 489)	(1 744)	70.1%		-		-	(1 744)	70.1%	(1 744)	78.1%	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 782 29 827	(942) 29 827	22 209 29 827	1 246.0% 100.0%	15 948 52 036	<b>894.7%</b> 174.5%	6 246 67 983	(662.8%) 227.9%	44 403 29 827	(4 711.8%) 100.0%	28 970 35 288	1 124.0%	(78.4%) 92.7%
Cash/cash equivalents at the year end:	31 609	28 885	52 036	164.6%	67 983	215.1%	74 229	257.0%	74 229	257.0%	64 258	227.2%	15.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
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	-		-	-	-	-	11 549	100.0%	11 549	100.0%	-	-	
Total By Income Source	-						11 549	100.0%	11 549	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-
Commercial			-	-	-	-	-		-	-	-	-	
Households			-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	11 549	100.0%	11 549	100.0%	-	-	-
Total By Customer Group							11 549	100.0%	11 549	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	2 136	100.0%	-	-	-	-	-	-	2 136	100.09
Total	2 136	100.0%		-	-			-	2 136	100.09

Contact Details		
Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pitso	057 391 8902

Source Local Government Database

## FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
0													
Operating Revenue and Expenditure													
Operating Revenue	408 967	417 063	137 789	33.7%	124 206	30.4%	114 621	27.5%	376 616	90.3%	102 508	84.3%	11.8%
Property rates	43 263	53 263	14 014	32.4%	16 155	37.3%	16 408	30.8%	46 578	87.4%	14 860	86.8%	10.4%
Property rates - penalties and collection charges	-	-	-	-	-		-		-		-	-	
Service charges - electricity revenue	66 147	68 147	19 094	28.9%	16 327	24.7%	17 800	26.1%	53 222	78.1%	14 094	72.0%	26.3%
Service charges - water revenue	50 813	50 811	13 262	26.1%	14 971	29.5%	15 327	30.2%	43 560	85.7%	11 845	80.1%	29.4%
Service charges - sanitation revenue	23 391	23 392	6 510	27.8%	7 123	30.5%	7 066	30.2%	20 699	88.5%	6 350	74.8%	11.3%
Service charges - refuse revenue	27 365	36 365	8 232	30.1%	9 077	33.2%	9 062	24.9%	26 372	72.5%	8 522	85.4%	6.3%
Service charges - other		(5 000)	-		-	1	-	1	-	1	-	-	
Rental of facilities and equipment	749	740	196	26.2%	382	51.1%	50	6.8%	629	85.0%	377	91.4%	(86.6%)
Interest earned - external investments	1 860	3 307	611	32.8%	503	27.1%	537	16.2%	1 651	49.9%	226	127.6%	137.7%
Interest earned - outstanding debtors	25 630	26 630	6 430	25.1%	7 109	27.7%	7 944	29.8%	21 483	80.7%	4 665	76.0%	70.3%
Dividends received	40	40	51	127.9%	-	1	-		51	127.9%	-	100.0%	
Fines	364	364 31	139	38.2%	2	.6%	2	.4%	143 179	39.2%	79 19	69.7%	(98.1%)
Licences and permits	31	31	86	278.7%	32	104.5%	60	194.4%	1/9	577.6%	19	104.4%	219.1%
Agency services												-	-
Transfers recognised - operational	163 645	157 656	67 863	41.5%	52 171	31.9%	40 020	25.4%	160 054	101.5%	40 367	90.9%	(.9%)
Other own revenue	5 669	1 316	1 300	22.9%	352	6.2%	345	26.2%	1 997	151.7%	1 105	80.3%	(68.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	409 436	639 223	78 203	19.1%	191 994	46.9%	82 541	12.9%	352 739	55.2%	105 409	99.1%	(21.7%)
Employee related costs	182 908	182 908	40 969	22.4%	42 353	23.2%	42 554	23.3%	125 876	68.8%	42 509	74.7%	.1%
Remuneration of councillors	11 062	12 562	2 907	26.3%	2 899	26.2%	3 824	30.4%	9 630	76.7%	2 892	71.2%	32.2%
Debt impairment	58 014	58 014	-	-					-		-	48.4%	-
Depreciation and asset impairment	12 490	223 490	-	-	111 736	894.6%			111 736	50.0%	33 633	1 168.1%	(100.0%)
Finance charges	8 511	4 835	41	.5%	1 029	12.1%	1 430	29.6%	2 500	51.7%	656	81.8%	117.8%
Bulk purchases	64 448	66 265	16 038	24.9%	12 414	19.3%	11 703	17.7%	40 155	60.6%	12 405	59.4%	(5.7%)
Other Materials	-	36 067	1 291	-			3 770	10.5%	5 061	14.0%	-	-	(100.0%)
Contracted services	18 392	21 098	3 894	21.2%	5 404	29.4%	4 181	19.8%	13 479	63.9%	3 523	53.6%	18.7%
Transfers and grants	894	1 456	2 813	314.7%	7 687	860.2%	10 238	703.3%	20 737	1 424.6%	2 747	42.3%	272.7%
Other expenditure	52 716	32 528	10 251	19.4%	8 472	16.1%	4 841	14.9%	23 564	72.4%	7 045	73.3%	(31.3%)
Loss on disposal of PPE	-	-	-	-	-		(0)		(0)		-	-	(100.0%)
Surplus/(Deficit)	(469)	(222 159)	59 586		(67 789)		32 080		23 878		(2 901)		
Transfers recognised - capital	135 241	109 851	39 821	29.4%	31 373	23.2%	13 032	11.9%	84 226	76.7%	61 526	127.3%	(78.8%)
Contributions recognised - capital			-	-								-	
Contributed assets	-		-	-								-	-
Surplus/(Deficit) after capital transfers and contributions	134 772	(112 308)	99 407		(36 416)		45 112		108 103		58 625		
Taxation	-	-			-	-	-	-		-			-
Surplus/(Deficit) after taxation	134 772	(112 308)	99 407		(36 416)		45 112		108 103		58 625		•
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	134 772	(112 308)	99 407		(36 416)		45 112		108 103		58 625		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	134 772	(112 308)	99 407		(36 416)		45 112		108 103		58 625		

Part 2. Capital Revenue and Experionale					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	166 241	133 755	10 123	6.1%	18 093	10.9%	13 445	10.1%	41 661	31.1%	13 496	73.6%	(.4%)
National Government	117 597	126 763	10 123	8.6%	18 093	15.4%	13 445	10.6%	41 661	32.9%	13 496	82.3%	(.4%)
Provincial Government	17 644	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	135 241	126 763	10 123	7.5%	18 093	13.4%	13 445	10.6%	41 661	32.9%	13 496	82.3%	(.4%)
Borrowing	31 000		-	-	-		-	-		-	-	-	-
Internally generated funds	-	6 992	-	-	-		-	-		-	-	.3%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	166 241	133 755	10 123	6.1%	18 093	10.9%	13 445	10.1%	41 661	31.1%	13 496	73.6%	(.4%)
Governance and Administration	27 000	2 767	-	-	-	-	-	-	-	-	-	.2%	-
Executive & Council		244	-	-	-		-	-	-		-	1.7%	-
Budget & Treasury Office	27 000	2 318	-	-	-	-	-	-	-		-	-	-
Corporate Services	-	204	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	5 700	4 225	204	3.6%	271	4.8%	857	20.3%	1 332	31.5%	434	163.2%	97.4%
Community & Social Services	4 000	350	-	-	-		-	-	-		-	-	-
Sport And Recreation	1 700	2 715	204	12.0%	271	15.9%	857	31.6%	1 332	49.1%	434	163.2%	97.4%
Public Safety	-	800	-	-		-	-	-	-		-	-	-
Housing	-	360	-	-		-	-	-	-		-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	31 581	38 748	4 265	13.5%	5 389	17.1%	5 340	13.8%	14 995	38.7%	3 478	178.7%	53.5%
Planning and Development		342	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31 581	38 406	4 265	13.5%	5 389	17.1%	5 340	13.9%	14 995	39.0%	3 478	178.7%	53.5%
Environmental Protection	-			-			-	-				-	-
Trading Services	101 960	88 015	5 654	5.5%	12 433	12.2%	7 247	8.2%	25 334	28.8%	9 584	66.4%	(24.4%)
Electricity	6 000	12 780		-			624	4.9%	624	4.9%		106.7%	(100.0%)
Water	42 716	45 260	1 920	4.5%	9 144	21.4%	3 103	6.9%	14 166	31.3%	8 483	109.4%	(63.4%)
Waste Water Management	53 244	16 560	3 734	7.0%	3 289	6.2%	3 520	21.3%	10 543	63.7%	1 101	9.6%	219.9%
Waste Management	-	13 415	-	-	-	-	-	-	-	-	-	2.7%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	aet	First C	Quarter	Second		Third C	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Government—operating	479 167 34 610 134 172 6 738 163 645	480 978 37 021 141 098 6 772 157 656	134 896 3 732 20 584 1 770 67 863	28.2% 10.8% 15.3% 26.3% 41.5%	119 655 10 222 22 923 1 890 52 171	25.0% 29.5% 17.1% 28.0% 31.9%	107 410 16 284 18 843 23 179 40 020	22.3% 44.0% 13.4% 342.3% 25.4%	361 961 30 238 62 350 26 839 160 054	75.3% 81.7% 44.2% 396.3% 101.5%	129 561 4 803 22 321 15 153 41 867	96.0% 82.8% 51.9% 1 173.1% 93.2%	(17.1%) 239.1% (15.6%) 53.0% (4.4%)
Government - capital	117 597	109 851	39 821	33.9%	31 373	26.7%	8 000	7.3%	79 194	72.1%	43 366	117.0%	(81.6%)
Interest Dividends	22 365 40	28 478 102	1 074 51	4.8% 127.9%	1 077	4.8%	1 084	3.8%	3 236 51	11.4% 50.0%	2 050	123.3% 99.6%	(47.1%)
Payments Suppliers and employees Finance charges	(336 370) (326 965) (8 511)	(385 927) (381 636) (2 835)	(117 892) (113 992) (92)	35.0% 34.9% 1.1%	(114 645) (105 929) (1 029)	34.1% 32.4% 12.1%	(96 218) (84 550) (1 430)	24.9% 22.2% 50.4%	(328 755) (304 471) (2 551)	85.2% 79.8% 90.0%	(77 700) (74 296) (656)	82.8% 83.7% 81.8%	23.8% 13.8% 117.8%
Transfers and grants	(894)	(1 456)	(3 808)	426.2%	(7 687)	860.2%	(10 238)	703.3%	(21 733)	1 493.0%	(2 747)	42.3%	272.7%
Net Cash from/(used) Operating Activities	142 797	95 052	17 004	11.9%	5 010	3.5%	11 192	11.8%	33 205	34.9%	51 861	157.8%	(78.4%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	(1 265)	- - -		- - -			6 136	-	6 136	- - -			(100.0%)
Decrease (increase) in non-current investments	(1 265)	-		-	-	-	6 136		6 136		-	-	(100.0%)
Payments Capital assets	(166 241) (166 241)	(133 755) (133 755)	(13 478) (13 478)	8.1% 8.1%	(20 093) (20 093)	12.1% 12.1%	(13 764) (13 764)	10.3% 10.3%	(47 335) (47 335)	35.4% 35.4%	(15 128) (15 128)	63.5% 63.5%	(9.0%)
Net Cash from/(used) Investing Activities	(167 506)	(133 755)	(13 478)	8.0%	(20 093)	12.0%	(7 627)	5.7%	(41 199)	30.8%	(15 128)	63.5%	(49.6%)
Cash Flow from Financing Activities Receipts	31 005		9		25	.1%	55		89		(24)		(328.4%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	31 000 5	-	9	- - 182.2%	- - 25	490.6%	- - 55	-	- - 89	-	. (24)	-	(328.4%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(2 500) (2 500) 28 505	(8 967) (8 967) (8 967)	(116) (116) (106)	4.6% 4.6% (.4%)	(2 506) (2 506) (2 482)	100.3% 100.3% (8.7%)	(669) (669) (614)	7.5% 7.5% 6.8%	(3 291) (3 291) (3 202)	36.7% 36.7% 35.7%	(24)	1.9%	(100.0%) (100.0%) 2 443.2%
,		. ,					. ,						
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	3 796 (14 510) (10 714)	(47 670) 15 591 (32 080)	3 419 2 097 5 516	90.1% (14.5%) (51.5%)	(17 565) 5 516 (12 049)	(462.7%) (38.0%) 112.5%	2 950 (12 049) (9 098)	(6.2%) (77.3%) 28.4%	(11 195) 2 097 (9 098)	23.5% 13.5% 28.4%	36 709 26 538 63 247	(327.2%) 98.9% (435.9%)	(92.0%) (145.4%) (114.4%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis											Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 249	8.1%	3 776	3.7%	3 583	3.5%	86 388	84.7%	101 995	24.8%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	7 287	25.9%	1 627	5.8%	1 177	4.2%	18 001	64.1%	28 092	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 519	9.7%	2 658	4.0%	2 587	3.9%	55 290	82.5%	67 053	16.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 599	7.8%	1 609	3.5%	1 561	3.4%	39 653	85.4%	46 422	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 575	7.9%	2 083	3.6%	2 053	3.5%	49 504	85.0%	58 216	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	5 462	6.7%	2 399	2.9%	2 296	2.8%	71 182	87.5%	81 340	19.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-
Other	527	1.9%	1 187	4.2%	1 191	4.2%	25 244	89.7%	28 149	6.8%	-	-	
Total By Income Source	36 218	8.8%	15 338	3.7%	14 448	3.5%	345 263	84.0%	411 267	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 712	10.1%	2 549	6.9%	2 283	6.2%	28 353	76.8%	36 897	9.0%	-	-	-
Commercial	3 328	14.9%	906	4.1%	810	3.6%	17 332	77.5%	22 376	5.4%	-	-	-
Households	28 887	8.4%	11 758	3.4%	11 253	3.3%	294 020	85.0%	345 919	84.1%	-		-
Other	292	4.8%	124	2.0%	102	1.7%	5 558	91.5%	6 075	1.5%	-		-
Total By Customer Group	36 218	8.8%	15 338	3.7%	14 448	3.5%	345 263	84.0%	411 267	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-		-	-
Bulk Water	-	-	-	-	-		-		-	-
PAYE deductions	-	-	-	-	-		-		-	-
VAT (output less input)	(170)	(.5%)	1 780	5.1%	1 324	3.8%	32 216	91.7%	35 150	85.6%
Pensions / Retirement	(2)	9.9%	(12)	79.2%	-		(2)	10.9%	(15)	
Loan repayments		-			-				-	
Trade Creditors	1 768	45.8%	514	13.3%	-		1 581	40.9%	3 864	9.4%
Auditor-General		-			-				-	
Other	-	-	-	-	-	-	2 066	100.0%	2 066	5.0%
Total	1 596	3.9%	2 283	5.6%	1 324	3.2%	35 861	87.3%	41 064	100.0%

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

Source Local Government Database

## FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	732 157	732 157	224 406	30.7%	170 037	23.2%	156 658	21.4%	551 101	75.3%	158 989	72.5%	(1.5%)
Operating Revenue	732 157 152 203	152 203									23 583		
Property rates	152 203	152 203	60 610	39.8%	25 285	16.6%	26 185	17.2%	112 080	73.6%	23 583	67.7%	11.0%
Property rates - penalties and collection charges													-
Service charges - electricity revenue	224 197 69 232	224 197 69 232	52 460 15 793	23.4%	42 261 18 533	18.8% 26.8%	40 014 17 204	17.8% 24.9%	134 734 51 530	60.1%	46 389 16 872	66.0% 69.0%	(13.7%) 2.0%
Service charges - water revenue Service charges - sanitation revenue	51 780	69 232 51 780	13 035	22.8%	18 533	26.8%	17 204	24.9%	36 113	69.7%	12 865	74.1%	(11.3%)
Service charges - samanon revenue  Service charges - refuse revenue	47 635	47 635	12 026	25.2%	9 732	20.4%	9 432	19.8%	31 190	65.5%	11 905	73.1%	(20.8%)
Service charges - reluse revenue Service charges - other	47 033	47 033	343	25.276	354	20.476	302	19.070	999	03.3%	352	73.1%	(14.3%)
Rental of facilities and equipment	2 008	2 008	1 276	63.6%	1 303	64.9%	1 088	54.2%	3 667	182.6%	1 074	93.3%	1.3%
Interest earned - external investments	2000	2 006	176	03.0%	38	04.976	(1)	34.2%	212	102.0%	21	93.3%	(105.1%)
Interest earned - outstanding debtors	41 046	41 046	11 548	28.1%	12 391	30.2%	12 272	29.9%	36 210	88.2%	12 082	89.1%	1.6%
Dividends received	41.040	41.040	8	20.170	12 371	50.270	12272	27.770	8	00.270	750	07.170	(100.0%)
Fines	2 070	2 070	49	2.4%	89	4.3%	57	2.7%	194	9.4%	84	18.7%	(32.9%)
Licences and permits	54	54	(6)	(11.5%)	10	18.0%	30	54.5%	33	61.1%		-	(100.0%)
Agency services							-		_	-			
Transfers recognised - operational	136 329	136 329	56 019	41.1%	44 607	32.7%	35 691	26.2%	136 317	100.0%	32 428	95.9%	10.1%
Other own revenue	5 604	5 604	1 070	19.1%	3 763	67.1%	2 978	53.1%	7 811	139.4%	582	12.7%	411.8%
Gains on disposal of PPE	-	-	-	- 1		-	-	-	-	-	1	.1%	(100.0%)
Operating Expenditure	732 157	732 157	99 133	13.5%	182 126	24.9%	131 577	18.0%	412 836	56.4%	174 664	65.1%	(24.7%)
Employee related costs	205 201	205 201	58 169	28.3%	58 325	28.4%	58 818	28.7%	175 312	85.4%	53 792	77.7%	9.3%
Remuneration of councillors	13 040	13 040	3 746	28.7%	3 801	29.1%	4 723	36.2%	12 270	94.1%	3 732	84.7%	26.6%
Debt impairment	113 469	113 469	773	.7%	42 759	37.7%	10 975	9.7%	54 508	48.0%	-	-	(100.0%)
Depreciation and asset impairment	83 101	83 101	(4)	-	-		4		0	-	-	-	(100.0%)
Finance charges	10 100	10 100	1 577	15.6%	2 513	24.9%	1 411	14.0%	5 501	54.5%	(227)	113.6%	(721.2%)
Bulk purchases	165 948	165 948	4 258	2.6%	40 042	24.1%	24 097	14.5%	68 397	41.2%	41 921	68.1%	(42.5%)
Other Materials	23 931	23 931	2 338	9.8%	2 583	10.8%	2 688	11.2%	7 609	31.8%	5 004	110.1%	(46.3%)
Contracted services	25 526	25 526	18 639	73.0%	18 846	73.8%	18 515	72.5%	55 999	219.4%	4 510	70.2%	310.5%
Transfers and grants	-		114		223	*.	433	*.	771	-	-	-	(100.0%)
Other expenditure	91 842	91 842	9 523	10.4%	13 034	14.2%	9 913	10.8%	32 470	35.4%	65 933	123.6%	(85.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		125 274		(12 089)		25 081		138 266		(15 676)		
Transfers recognised - capital	69 281	69 281	23 914	34.5%	18 235	26.3%	-		42 149	60.8%	19 998	84.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 281	69 281	149 188		6 146		25 081		180 415		4 322		
Taxation	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	69 281	69 281	149 188		6 146		25 081		180 415		4 322		
Altributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 281	69 281	149 188		6 146		25 081		180 415		4 322		
Share of surplus/ (deficit) of associate				-		-		-		-		-	-
Surplus/(Deficit) for the year	69 281	69 281	149 188		6 146		25 081		180 415		4 322		

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buaget		buagei	
Capital Revenue and Expenditure													
Source of Finance	69 281	69 281	15 595	22.5%	10 735	15.5%	2 814	4.1%	29 144	42.1%	4 709	57.3%	(40.2%)
National Government	69 281	69 281	15 595	22.5%	10 735	15.5%	2 814	4.1%	29 144	42.1%	4 709	63.6%	(40.2%)
Provincial Government			-	-		-	-	-	-	-	-	-	
District Municipality			-	-		-	-	-	-	-	-	-	-
Other transfers and grants			-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	69 281	69 281	15 595	22.5%	10 735	15.5%	2 814	4.1%	29 144	42.1%	4 709	63.6%	(40.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 281	69 281	15 595	22.5%	10 735	15.5%	2 814	4.1%	29 144	42.1%	4 709	57.3%	(40.2%)
Governance and Administration	-		-			-	-	-	-	-	-	-	-
Executive & Council			-			-	-		-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-		-	-	-	-	-
Community and Public Safety	8 470	8 470		-		-	-	-	-		-		-
Community & Social Services	6 720	6 720	-	-	-	-	-		-	-	-	-	-
Sport And Recreation	1 750	1 750	-		-	-	-		-	-	-	-	-
Public Safety	-		-		-	-	-		-	-	-	-	-
Housing	-		-		-	-	-		-	-	-	-	-
Health	-		-		-	-	-		-	-	-	-	-
Economic and Environmental Services	13 010	13 010	15 595	119.9%	10 735	82.5%	2 814	21.6%	29 144	224.0%	4 709	277.2%	(40.2%)
Planning and Development	-	-	15 595	-	10 735	-	2 814		29 144	-	4 709	-	(40.2%)
Road Transport	13 010	13 010	-	-	-	-	-		-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	45 836	45 836	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 100	6 100	-	-	-	-	-	-	-	-	-	-	-
Water	31 080	31 080	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	8 656	8 656	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-		-	-	-	-	-
Other	1 964	1 964	-			-				-		-	-

					201	7/18					201	6/17	
	Bud	get	First C	(uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Properly rales, penalties and collection charges Senice charges Other revenue Covernment - operating Covernment - capital Interest	801 438 152 203 392 843 9 737 136 329 69 281 41 046	801 438 152 203 392 843 9 737 136 329 69 281 41 046	200 153 - - 120 673 56 019 23 461	25.0% - 1 239.4% 41.1% 33.9%	173 528 16 898 54 361 39 530 44 504 18 235	21.7% 11.1% 13.8% 406.0% 32.6% 26.3%	153 302 24 872 74 262 19 726 34 441	19.1% 16.3% 18.9% 202.6% 25.3%	526 983 41 771 128 623 179 929 134 964 41 696	65.8% 27.4% 32.7% 1 847.9% 99.0% 60.2%	177 301 21 582 88 384 2 806 32 428 19 998 12 103	70.8% 65.8% 68.6% 25.8% 95.9% 56.4% 89.3%	(13.5%) 15.2% (16.0%) 603.0% 6.2% (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants  Net Cash from(Gsed) Operating Activities	(535 588) (525 488) (10 100) 265 851	(535 588) (525 488) (10 100) - 265 851	(201 600) (201 600) - - - (1 446)	37.6% 38.4% - (.5%)	(174 184) (174 184) :	32.5% 33.1%	(156 932) (156 932) - - - (3 630)	29.3% 29.9% (1.4%)	(532 716) (532 716) - - (5 733)	99.5% 101.4% (2.2%)	(136 097) (133 384) (2 714) - 41 204		15.3% 17.7% (100.0%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current teelvables Decrease (processe) in non-current investments			- - - -				-	-	-		- - - -	-	-
Payments	(69 281)	(69 281)	-	-		-		-	-			-	-
Capital assets	(69 281)	(69 281)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(69 281)	(69 281)	-		-	-	-	-	•	-		-	-
Cash Flow from Financing Activities Receipts Short item loans Borrowing long termivefinancing Increase (Geresses) in consumer deposits Payments Reasyment of borrowing	-	- - -			- - - -		- - - -		-			-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-	-		-	-	-
Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	196 570 175 528 372 098	196 570 175 528 372 098	(1 446) 729 (717)	(.7%) .4% (.2%)	(656) (717) (1 373)	(.3%) (.4%) (.4%)	(3 630) (1 373) (5 003)	(1.8%) (.8%) (1.3%)	(5 733) 729 (5 003)	(2.9%) .4% (1.3%)	41 204 128 380 169 584	81.7% - 92.7%	(101.1%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis		_									Actual Bad Deb	ts Written Off to	Impairment
	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 395	3.8%	3 947	2.4%	3 075	1.8%	154 025	92.0%	167 442	23.1%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	10 047	39.3%	1 868	7.3%	1 172	4.6%	12 489	48.8%	25 576	3.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 475	8.5%	2 876	3.3%	2 045	2.3%	75 360	85.9%	87 756	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 963	3.9%	2 510	2.5%	2 225	2.2%	93 554	91.5%	102 251	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 265	2.3%	2 441	1.7%	2 306	1.6%	133 574	94.3%	141 586	19.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 125	2.3%	4 078	2.3%	4 011	2.2%	166 914	93.2%	179 128	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-
Other	559	2.5%	441	2.0%	307	1.4%	20 718	94.1%	22 025	3.0%	-	-	
Total By Income Source	35 828	4.9%	18 161	2.5%	15 141	2.1%	656 634	90.5%	725 764	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 479	5.1%	2 175	4.5%	1 723	3.6%	42 152	86.9%	48 529	6.7%	-	-	-
Commercial	13 998	17.5%	2 889	3.6%	1 763	2.2%	61 274	76.7%	79 923	11.0%	-	-	-
Households	19 306	3.3%	13 048	2.2%	11 611	2.0%	549 658	92.6%	593 623	81.8%	-	-	-
Other	45	1.2%	50	1.3%	44	1.2%	3 550	96.2%	3 689	.5%	-	-	-
Total By Customer Group	35 828	4.9%	18 161	2.5%	15 141	2.1%	656 634	90.5%	725 764	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 059	6.0%	11 641	6.3%	11 225	6.1%	150 106	81.6%	184 031	65.1%
Bulk Water		-		-	-		-	-	-	
PAYE deductions		-			-				-	
VAT (output less input)		-			-				-	
Pensions / Retirement		-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 997	15.2%	2 656	20.2%	2 451	18.6%	6 040	45.9%	13 144	4.6%
Auditor-General	42	2.4%	63	3.6%	172	9.8%	1 477	84.2%	1 754	.6%
Other	9 470	11.3%	1 096	1.3%	1 253	1.5%	72 022	85.9%	83 841	29.7%
Total	22 568	8.0%	15 457	5.5%	15 101	5.3%	229 645	81.2%	282 770	100.0%

Contact Details		
Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

## FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Bud Main appropriation R thousands	Adjusted Budget 308 274	First C Actual Expenditure 94 341	Ouarter  1st Q as % of  Main  appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third ( Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as	Third (	Total	Q3 of 2016/17
appropriation R thousands	Budget 308 274	Expenditure	Main appropriation		Main							
		94 341							% of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure		94 341										
Operating Revenue 303 712		74 341	31.1%	100 036	32.9%	61 608	20.0%	255 985	83.0%	61 261	79.9%	.6%
Property rates 20 341	19 0/0	(262)	(1.3%)	4 523	22.2%	4 556	22.9%	233 763 8 8 1 6	44.4%	4 437	72.4%	2.7%
		(202)		4 323	22.270	4 330	22.976	0 0 10	44.470		12.4%	2.170
Property rates - penalties and collection charges  Service charges - electricity revenue 49 940	50 161	10 915	21.9%	7 535	15.1%	8 280	16.5%	26 729	53.3%	7 322	41.8%	13.1%
	52 064	15 935	21.9% 31.0%	18 902	36.8%	19 524	37.5%	26 729 54 361	104.4%	20 455	121.7%	(4.6%)
Service charges - water revenue 51 324			31.0%	18 902 7 146		19 524 5 914	37.5% 27.9%	54 361 19 707		20 455 6 491		
Service charges - sanitation revenue 21 135	21 180	6 646			33.8%				93.0%		95.5%	(8.9%)
Service charges - refuse revenue 20 169	20 659	6 706	33.2%	6 612	32.8%	7 326	35.5%	20 644	99.9%	6 581	102.0%	11.3%
Service charges - other -	-	-				-	-	-	-	-	-	
Rental of facilities and equipment 393	578	84	21.3%	110	27.9%	98	17.0%	292	50.6%	99	92.6%	(.2%)
Interest earned - external investments 1 304	1 304	5	.4%	58	4.4%	-		62	4.8%	199	66.5%	(100.0%)
Interest earned - outstanding debtors 39 421	39 440	9 592	24.3%	10 005	25.4%	10 234	25.9%	29 831	75.6%	7 934	56.4%	29.0%
Dividends received -	-	-		-	1		* .	-		-	-	
Fines 330	330	12	3.5%	9	2.8%	7	2.2%	28	8.6%	29	47.3%	(74.5%)
Licences and permits -	-	-	-	-				-		-	-	-
Agency services -	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational 82 580	82 580	34 987	42.4%	26 626	32.2%	-	-	61 613	74.6%	307	75.1%	(100.0%)
Other own revenue 16 774	20 102	9 219	55.0%	18 028	107.5%	5 669	28.2%	32 916	163.7%	7 406	114.8%	(23.5%)
Gains on disposal of PPE -	-	503	-	482	-	-	-	986	-	-	-	-
Operating Expenditure 336 918	347 560	98 074	29.1%	84 898	25.2%	59 366	17.1%	242 338	69.7%	70 712	103.1%	(16.0%)
Employee related costs 93 591	98 460	23 530	25.1%	32 072	34.3%	25 353	25.7%	80 955	82.2%	22 214	76.6%	14.1%
Remuneration of councillors 9 083	9 501	2 167	23.9%	2 762	30.4%	2 090	22.0%	7 018	73.9%	1 742	70.3%	20.0%
Debt impairment 49 931	54 966	26 339	52.8%	10 471	21.0%	53	.1%	36 864	67.1%	431	96.4%	(87.6%)
Depreciation and asset impairment 59 673	58 873	14 918	25.0%	14 918	25.0%	9 945	16.9%	39 782	67.6%	-	-	(100.0%)
Finance charges 17 836	17 836	2 745	15.4%	1 631	9.1%	765	4.3%	5 142	28.8%	4 304	24.5%	(82.2%)
Bulk purchases 50 456	50 456	7 551	15.0%	3 956	7.8%	31	.1%	11 538	22.9%	3 382	33.5%	(99.1%)
Other Materials 10 188	9 029	2 316	22.7%	3 616	35.5%	828	9.2%	6 760	74.9%	1 234	1 284.7%	(32.9%)
Contracted services 9 163	6 893	2 886	31.5%	670	7.3%	724	10.5%	4 280	62.1%	564	21.6%	28.4%
Transfers and grants -	-	-	-	-		-	-	-		-	-	-
Other expenditure 36 999	41 546	15 622	42.2%	14 801	40.0%	19 549	47.1%	49 972	120.3%	36 841	166.5%	(46.9%)
Loss on disposal of PPE -	-	-	-	0	-	27	-	27	-	-	-	(100.0%)
Surplus/(Deficit) (33 207)	(39 285)	(3 733)		15 138		2 242		13 647		(9 451)		
Transfers recognised - capital 98 761	98 761	26 715	27.1%	9 081	9.2%	1 711	1.7%	37 507	38.0%	26 689	72.4%	(93.6%)
Contributions recognised - capital -			-								-	
Contributed assets -			-									
Surplus/(Deficit) after capital transfers and contributions 65 554	59 476	22 982		24 219		3 953		51 154		17 238		
Taxalion -	-	-	-		-	-		-			-	-
Surplus/(Deficit) after taxation 65 554	59 476	22 982		24 219		3 953		51 154		17 238		
Attributable to minorities -	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality 65 554	59 476	22 982		24 219		3 953		51 154		17 238		
Share of surplus/ (deficit) of associate -	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) for the year 65 554	59 476	22 982		24 219		3 953		51 154		17 238		

Tart 2. Capital Revenue and Experiorure					20	17/18					201	6/17	
	Bud	lget	First (	Quarter	Second	I Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	98 761	98 761	7 487	7.6%	7 081	7.2%	4 885	4.9%	19 453	19.7%	4 430	30.3%	10.3%
National Government	98 761	98 761	7 237	7.3%	7 081	7.2%	4 885	4.9%	19 203	19.4%	4 175	28.0%	17.0%
Provincial Government			_	_	-	- 1	_	-	_			-	-
District Municipality			-	-	-	-	_	-	_			-	-
Other transfers and grants			-	-	-	-	_	-	_			-	-
Transfers recognised - capital	98 761	98 761	7 237	7.3%	7 081	7.2%	4 885	4.9%	19 203	19.4%	4 175	28.0%	17.0%
Borrowing			-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			250	-	-	-	-	-	250	-	255	-	(100.0%)
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	98 761	98 761	7 487	7.6%	7 081	7.2%	4 885	4.9%	19 453	19.7%	4 430	30.3%	10.3%
Governance and Administration			639		-	-	-	-	639	-	1 556	-	(100.0%)
Executive & Council	-	-	-	-	-		-	-	-	-	-	-	-
Budget & Treasury Office	-	-	19	-	-		-	-	19		141	-	(100.0%
Corporate Services	-	-	620	-	-		-	-	620		1 415	-	(100.0%
Community and Public Safety	4 109	5 865	-		3 662	89.1%	1 599	27.3%	5 261	89.7%	1 581	45.9%	1.19
Community & Social Services	855	855	-	-	115	13.5%	-	-	115	13.5%	869	37.9%	(100.0%
Sport And Recreation	3 255	5 010	-	-	3 547	109.0%	1 599	31.9%	5 145	102.7%	712	71.3%	124.69
Public Safety	-	-	-	-	-		-	-	-		-	-	-
Housing	-	-	-	-	-		-	-	-		-	-	-
Health	-	-	-	-	-		-	-	-		-	-	-
Economic and Environmental Services	13 833	17 158	6 306	45.6%	3 419	24.7%	3 286	19.2%	13 011	75.8%	503	63.5%	552.9%
Planning and Development	-	-	-	-	-		-		-	-	-	-	-
Road Transport	13 833	17 158	6 306	45.6%	3 419	24.7%	3 286	19.2%	13 011	75.8%	503	63.5%	552.9%
Environmental Protection	-	-	-	-	-		-		-	-	-	-	-
Trading Services	80 819	75 738	542	.7%	-	-	-	-	542	.7%	789	3.5%	
Electricity	5 000	5 000	-	-	-	-	-	-	-	-	69	-	(100.0%
Water	47 849	47 849	156	.3%	-	-	-	-	156	.3%	701	3.0%	
Waste Water Management	20 279	22 502	-	-	-	-	-	-	-	-	19	.6%	(100.0%
Waste Management	7 690	386	386	5.0%	-		-		386	100.0%	-	100.0%	-
Other	-		-	-	-	-	-	-	-		-	-	-

					201	7/18					201	0/1/	
1	Bud	lget	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
1	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	338 303 14 238	277 682 9 295	76 840 1 546	22.7% 10.9%	60 134 2 495	17.8% 17.5%	41 955 2 281	15.1% 24.5%	178 929 6 322	64.4% 68.0%	52 482 1 950	45.1% 32.5%	(20.1%) 17.0%
Service charges	99 798	68 606 16 104	15 302 4 261	15.3%	14 526 3 337	14.6%	11 066 2 886	16.1% 17.9%	40 895 10 484	59.6%	11 076 3 206	19.7%	(.1%)
Other revenue	14 027 82 580	16 104 82 580	4 261 35 234	30.4% 42.7%	3 33 <i>1</i> 27 076	23.8%	2 886	17.9% 24.5%	10 484 82 580	65.1% 100.0%	3 206 20 071	61.2% 99.6%	(10.0%)
Government - operating Government - capital	82 580 98 761	98 761	35 234 19 933	42.7%	12 408	12.6%	20 270 5 042	24.5% 5.1%	82 580 37 383	37.9%	15 868	71.1%	(68.2%)
Interest Dividends	28 899	2 336	563	1.9%	292	1.0%	410	17.5%	1 265	54.1%	310	3.8%	32.0%
Payments Suppliers and employees	(235 315)	(250 556) (241 638)	(52 738) (52 738)	22.4% 24.2%	(56 512)	24.0% 26.0%	(52 357)	20.9% 21.7%	(161 606)	64.5% 66.9%	(48 611) (48 611)	77.9% 78.4%	7.7% 7.7%
Suppliers and employees Finance charges Transfers and grants	(217 480) (17 835)	(8 918)	(52 /38)	24.2%	(56 512)	26.0%	(52 357)	21.7%	(161 606)	00.9%	(48 611)	78.4%	7.7%
Net Cash from/(used) Operating Activities	102 988	27 126	24 103	23.4%	3 622	3.5%	(10 402)	(38.3%)	17 323	63.9%	3 872	9.9%	(368.7%)
	102 700	27 120	21100	20.170	UULL	0.070	(10 102)	(00.070)	17 020	00.770	0072	7.770	(000.770)
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	(98 761)	(98 761)	(13 865)	14.0%	(7 273)	7.4%	(4 885)	4.9%	(26 023)	26.3%	(12 170)	64.0%	(59.9%)
Capital assets	(98 761)	(98 761)	(13 865)	14.0%	(7 273)	7.4%	(4 885)	4.9%	(26 023)	26.3%	(12 170)	64.0%	(59.9%)
Net Cash from/(used) Investing Activities	(98 761)	(98 761)	(13 865)	14.0%	(7 273)	7.4%	(4 885)	4.9%	(26 023)	26.3%	(12 170)	64.0%	(59.9%)
Cash Flow from Financing Activities													
Receipts	145	145	_	-	_	-		-		_	31	73.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	145	145	-	-	-	-	-	-	-	-	31	73.4%	(100.0%)
Payments	(486)	-	(3 000)	617.3%		-	-	-	(3 000)	-	-	-	-
Repayment of borrowing	(486)		(3 000)	617.3%	-	-	-	-	(3 000)		-		
Net Cash from/(used) Financing Activities	(341)	145	(3 000)	879.5%	-	-	-	-	(3 000)	(2 070.6%)	31	(1.1%)	(100.0%)
Net Increase/(Decrease) in cash held	3 886	(71 490)	7 237	186.2%	(3 650)	(93.9%)	(15 287)	21.4%	(11 700)	16.4%	(8 268)	(18.2%)	
Cash/cash equivalents at the year begin:	2 527	2 527	2 527	100.0%	9 764	386.4%	6 114	241.9%	2 527	100.0%	(6 353)	100.0%	(196.2%)
Cash/cash equivalents at the year end:	6 413	(68 963)	9 764	152.3%	6 114	95.3%	(9 173)	13.3%	(9 173)	13.3%	(14 621)	(11.5%)	(37.3%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 148	4.5%	2 390	2.6%	2 558	2.8%	83 677	90.2%	92 773	22.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 236	18.2%	458	6.8%	314	4.6%	4 767	70.4%	6 776	1.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 263	4.7%	863	3.2%	507	1.9%	24 442	90.3%	27 074	6.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 230	4.5%	1 118	2.2%	1 073	2.2%	45 401	91.1%	49 821	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 536	2.8%	1 215	2.2%	1 169	2.1%	50 757	92.8%	54 677	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-		285	100.0%	285	.1%	-	-	-
Interest on Arrear Debtor Accounts		-		-	-				-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-				-		-	-	
Other	5 650	3.1%	4 847	2.7%	5 124	2.9%	163 816	91.3%	179 436	43.7%	-	-	
Total By Income Source	16 062	3.9%	10 891	2.7%	10 744	2.6%	373 145	90.8%	410 842	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	888	19.0%	649	13.9%	368	7.9%	2 778	59.3%	4 684	1.1%	-	-	-
Commercial	4 552	33.5%	478	3.5%	413	3.0%	8 146	59.9%	13 589	3.3%	-	-	-
Households	8 548	2.7%	7 827	2.5%	8 323	2.6%	294 449	92.3%	319 147	77.7%	-		-
Other	2 075	2.8%	1 936	2.6%	1 640	2.2%	67 771	92.3%	73 422	17.9%	-		
Total By Customer Group	16 062	3.9%	10 891	2.7%	10 744	2.6%	373 145	90.8%	410 842	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 966	3.6%	-	-	5 174	3.1%	155 876	93.3%	167 016	90.3%
Bulk Water		-	-	-	29	4.1%	679	95.9%	709	.4%
PAYE deductions		-	-	-					-	
VAT (output less input)		-	-	-					-	
Pensions / Retirement		-	-	-					-	
Loan repayments		-	-	-					-	
Trade Creditors	323	45.7%	-	-			384	54.3%	708	.4%
Auditor-General		-	-	-	859	27.7%	2 242	72.3%	3 102	1.7%
Other	593	4.4%	5	-	349	2.6%	12 452	92.9%	13 398	7.2%
Total	6 883	3.7%	5		6 411	3.5%	171 634	92.8%	184 932	100.0%

Contact Details		
Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

# FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experiordre					201	7/18					2016/17		
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Operating Revenue and Expenditure													
Operating Revenue	1 710 878	1 710 878	262 498	15.3%	274 601	16.1%	226 781	13.3%	763 879	44.6%	315 216	64.4%	(28.1%)
Property rates	207 596	207 596		10.070	271001		-	10.070	700 077		33 379	54.7%	(100.0%)
Property rates - penalties and collection charges				_									
Service charges - electricity revenue	558 165	558 165	25 961	4.7%	28 912	5.2%	26 616	4.8%	81 489	14.6%	70 548	37.1%	(62.3%)
Service charges - water revenue	78 315	78 315	25701	4.770	20 712	5.270	20010	4.010	01 407	14.00	18 066	69.9%	(100.0%)
Service charges - sanitation revenue	41 577	41 577		_							8 184	62.6%	(100.0%)
Service charges - refuse revenue	34 832	34 832		_							7 470	68.0%	(100.0%)
Service charges - other		-		_									
Rental of facilities and equipment	1 284	1 284		_							263	92.8%	(100.0%)
Interest earned - external investments	2 900	2 900	255	8.8%	14	.5%			270	9.3%	315	58.9%	(100.0%)
Interest earned - outstanding debtors	31 800	31 800	-	-	-						8 055	75.6%	(100.0%)
Dividends received		-		_									
Fines	14 012	14 012		_							1 582	66.5%	(100.0%)
Licences and permits		-		-								-	
Agency services				-								-	
Transfers recognised - operational	503 632	503 632	209 187	41.5%	164 022	32.6%	123 442	24.5%	496 651	98.6%	154 450	95.7%	(20.1%)
Other own revenue	236 765	236 765	27 095	11.4%	81 652	34.5%	76 722	32.4%	185 469	78.3%	12 905	52.5%	494.5%
Gains on disposal of PPE	-	-	-	-						-	-	-	-
Operating Expenditure	2 245 878	2 245 878	328 623	14.6%	252 304	11.2%	273 910	12.2%	854 836	38.1%	248 226	46.2%	10.3%
Employee related costs	455 734	455 734	83 456	18.3%	94 441	20.7%	100 506	22.1%	278 402	61.1%	110 760	75.5%	(9.3%)
Remuneration of councillors	23 357	23 357	5 979	25.6%	5 880	25.2%	6 225	26.7%	18 084	77.4%	5 640	75.5%	10.4%
Debt impairment	270 000	270 000		-			-					4.8%	
Depreciation and asset impairment	285 000	285 000											
Finance charges	4 000	4 000									1 617	45.4%	(100.0%)
Bulk purchases	608 750	608 750	217 373	35.7%	120 246	19.8%	88 911	14.6%	426 530	70.1%	32 456	24.0%	173.9%
Other Materials	94 680	94 680	-	-	-				-				-
Contracted services	82 143	82 143	6 238	7.6%	12 388	15.1%	24 441	29.8%	43 067	52.4%	23 900	38.5%	2.3%
Transfers and grants	115 540	115 540	-	_	-		27 200	23.5%	27 200	23.5%	13 974	28.9%	94.6%
Other expenditure	306 675	306 675	15 576	5.1%	19 349	6.3%	26 627	8.7%	61 552	20.1%	59 878	62.5%	(55.5%)
Loss on disposal of PPE		-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit)	(535 000)	(535 000)	(66 124)		22 297		(47 129)		(90 957)		66 990		
Transfers recognised - capital	215 732	215 732	73 100	33.9%	15 000	7.0%	97 632	45.3%	185 732	86.1%	45 632	100.0%	114.0%
Contributions recognised - capital			-	-	-		-						-
Contributed assets	-	_	-	_	-		-		_				-
Surplus/(Deficit) after capital transfers and contributions	(319 268)	(319 268)	6 976		37 297		50 503		94 775		112 622		
Taxation													
Surplus/(Deficit) after taxation	(319 268)	(319 268)	6 976		37 297		50 503		94 775		112 622		
Attributable to minorities	,,,,,									-	-	-	
Surplus/(Deficit) attributable to municipality	(319 268)	(319 268)	6 976		37 297		50 503		94 775		112 622		
Share of surplus/ (deficit) of associate	(317 200)	(517 200)	0 770		37 277		30 303		74 773		112 022		
Surplus/(Deficit) for the year	(319 268)	(319 268)	6 976	_	37 297		50 503		94 775		112 622		-
Surprus/(Denicit) for the year	(319 268)	(319 268)	69/6		31 291		50 503		94 / / 5		112 622		

•											201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										Duager		budger	
Capital Revenue and Expenditure													
Source of Finance	272 432	272 432	14 565	5.3%	29 174	10.7%	43 434	15.9%	87 173	32.0%	27 202	46.6%	
National Government	215 732	215 732	9 142	4.2%	29 174	13.5%	43 434	20.1%	81 750	37.9%	17 908	49.1%	142.5%
Provincial Government			-	-	-	-	-	-	-	-		-	-
District Municipality			-	-	-	-	-	-	-	-		-	-
Other transfers and grants			-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	215 732	215 732	9 142	4.2%	29 174	13.5%	43 434	20.1%	81 750	37.9%	17 908	49.1%	142.5%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 700	56 700	5 423	9.6%	-	-	-	-	5 423	9.6%	9 294	41.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	272 432	272 432	14 565	5.3%	29 174	10.7%	43 434	15.9%	87 173	32.0%	27 202	46.6%	59.7%
Governance and Administration	7 500	7 500	-		-	-		-	-	-	(1 464)	16.3%	(100.0%)
Executive & Council	7 500	7 500	-		-	-		-	-			-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	(1 464)	-	(100.0%)
Community and Public Safety	85 202	85 202	963	1.1%	16 027	18.8%	15 645	18.4%	32 635	38.3%	12 594	79.4%	24.2%
Community & Social Services	56 830	56 830	419	.7%	7 319	12.9%	11 436	20.1%	19 174	33.7%	7 485	96.7%	
Sport And Recreation	26 873	26 873	544	2.0%	8 708	32.4%	4 209	15.7%	13 461	50.1%	5 110	63.8%	
Public Safety	1 500	1 500	-	-	-	-	-	-	-	-	-	100.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 202	54 202	12 087	22.3%	8 732	16.1%	6 576	12.1%	27 395	50.5%	9 092	39.7%	(27.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	54 202	54 202	12 087	22.3%	8 732	16.1%	6 576	12.1%	27 395	50.5%	9 092	39.7%	(27.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	117 186	117 186	125	.1%	3 025	2.6%	21 212	18.1%	24 362	20.8%	6 598	30.8%	
Electricity	12 600	12 600	-		-	-	1 221	9.7%	1 221	9.7%	47	26.4%	
Water	61 405	61 405	125	.2%	-	-	7 346	12.0%	7 471	12.2%		41.8%	
Waste Water Management	43 181	43 181	-	-	3 025	7.0%	12 645	29.3%	15 670	36.3%	-	11.4%	(100.0%)
Waste Management								-					
Other	8 342	8 342	1 390	16.7%	1 390	16.7%			2 781	33.3%	382	45.4%	(100.0%)

					201	7/18					201	16/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 537 514	1 537 514	385 681	25.1%	289 619	18.8%	306 271	19.9%	981 571	63.8%	323 259	60.1%	(5.3%)
Property rates, penalties and collection charges	134 937	134 937	-	-			-	_			27 421	30.1%	
Service charges	458 913	458 913	35 411	7.7%	27 909	6.1%	23 970	5.2%	87 291	19.0%	32 421	23.7%	(26.1%)
Other revenue	200 875	200 875	67 605	33.7%	82 639	41.1%	61 082	30.4%	211 327	105.2%	59 268	103.5%	3.1%
Government - operating	503 632	503 632	209 187	41.5%	164 022	32.6%	123 442	24.5%	496 651	98.6%	150 147	95.0%	(17.8%)
Government - capital	215 732	215 732	73 100	33.9%	15 000	7.0%	97 632	45.3%	185 732	86.1%	45 632	100.0%	114.0%
Interest	23 425	23 425	378	1.6%	48	.2%	145	.6%	571	2.4%	8 370	74 1%	(98.3%)
Dividends		-	-							-			(
Payments	(1 287 533)	(1 287 533)	(390 224)	30.3%	(263 651)	20.5%	(186 750)	14.5%	(840 625)	65.3%	(307 040)	70.4%	(39.2%)
Suppliers and employees	(1 167 993)	(1 167 993)	(364 624)	31.2%	(235 351)	20.2%	(159 550)	13.7%	(759 525)		(271 418)		(41.2%)
Finance charges	(4 000)	(4 000)		-				_		-			
Transfers and grants	(115 540)	(115 540)	(25 600)	22.2%	(28 300)	24.5%	(27 200)	23.5%	(81 100)	70.2%	(35 622)	59.8%	(23.6%)
Net Cash from/(used) Operating Activities	249 981	249 981	(4 543)	(1.8%)	25 967	10.4%	119 521	47.8%	140 946	56.4%	16 219	23.4%	636.9%
Cash Flow from Investing Activities													
Receipts			87 268	_	2 050		(69 167)	_	20 152	_	13 577		(609.4%)
Proceeds on disposal of PPE			0, 200	_	2 000		(07 107)		20 102	-			(007.470)
Decrease in non-current debtors			-	_			_			-			_
Decrease in other non-current receivables		-	-	-			_	_		-			-
Decrease (increase) in non-current investments			87 268	_	2 050		(69 167)		20 152	-	13 577		(609.4%)
Payments	(245 189)	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(43 034)	17.6%	(153 537)	62.6%	(20 927)	41.0%	105.6%
Capital assets	(245 189)	(245 189)	(86 631)	35.3%	(23 873)	9.7%	(43 034)	17.6%	(153 537)	62.6%	(20 927)		105.6%
Net Cash from/(used) Investing Activities	(245 189)	(245 189)	638	(.3%)	(21 823)	8.9%	(112 201)	45.8%	(133 386)	54.4%	(7 349)	27.5%	1 426.7%
Cash Flow from Financing Activities													
Receipts				_		_	_	_					-
Short term loans		-	-	-			_	_		-			-
Borrowing long term/refinancing		-	-	-			_	_		-			-
Increase (decrease) in consumer deposits		-	-	-			-	-		-		-	-
Payments	(5 000)	(5 000)	-			-		-			(2 035)	89.6%	(100.0%)
Repayment of borrowing	(5 000)	(5 000)	-	-			-	-		-	(2 035)	89.6%	(100.0%)
Net Cash from/(used) Financing Activities	(5 000)	(5 000)		-		-		-		-	(2 035)	89.6%	(100.0%)
Net Increase/(Decrease) in cash held	(208)	(208)	(3 906)	1 877.0%	4 145	(1 992.0%)	7 321	(3 518.4%)	7 560	(3 633.3%)	6 835	12.0%	7.1%
Cash/cash equivalents at the year begin:	8 290	8 290	1 019	12.3%	(2 886)	(34.8%)	1 259	15.2%	1 019		16 489	302.4%	
Cash/cash equivalents at the year end:	8 082	8 082	(2 886)	(35.7%)	1 259	15.6%	8 580	106.2%	8 580		23 324	18.6%	
Casilicasii equivalents at the year ellu.	0 002	0 002	(2 000)	(33.7%)	1 239	13.0%	0 300	100.276	0 300	100.276	23 324	10.0%	(63.2%)

Part 4: Debtor Age Analysis

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		iotai		Deb	tors	Counc
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 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 077	1.1%	29 416	1.1%	29 418	1.1%	2 663 440	96.8%	2 752 352	93.0%
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	5 476	26.0%	-	-	5 822	27.6%	9 789	46.4%	21 087	.7%
VAT (output less input)					-				-	-
Pensions / Retirement	4 263	16.6%	4 293	16.7%	4 314	16.8%	12 853	50.0%	25 723	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors					-				-	-
Auditor-General	672	14.9%	1 874	41.5%	1 371	30.4%	596	13.2%	4 513	.2%
Other	7 979	5.1%	24 193	15.5%	15 975	10.2%	107 933	69.2%	156 080	5.3%
Total	48 467	1.6%	59 776	2.0%	56 900	1.9%	2 794 611	94.4%	2 959 753	100.0%

Contact Details		
Municipal Manager	Mr Acting K Masekoane	058 718 3767
Financial Manager	Ms NP Khumalo	058 718 3741

Source Local Government Database

## FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure		2017/18  Budget First Quarter Second Quarter Third Quarter Year to Date									201	6/17	
	Rud	net	First (	Juarter	Second	Quarter	Third	Quarter	Vear	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	129 038	126 801	50 942	39.5%	15 628	12.1%	12 700	10.0%	79 271	62.5%	27 656	87.3%	(54.1%)
	129 036	12 6 3 0	9 082	71.9%	1745	12.176	12 700	13.2%	19 271	99.0%	1 498	82.8%	(34.176)
Property rates Property rates - penalties and collection charges	12 020	12 030	9 002	71.970	1 743	13.070	10/1	13.270	12 490	99.076	1 490	02.0%	11.5%
Service charges - electricity revenue	13 926	4 586	1 593	11.4%	1 295	9.3%	675	14.7%	3 564	77.7%	1 872	62.7%	(63.9%)
Service charges - electricity revenue  Service charges - water revenue	11 230	12 767	2 718	24.2%	2 485	22.1%	2 3 1 9	18.2%	7 522	58.9%	1 951	62.7%	18.8%
Service charges - water revenue Service charges - sanitation revenue	6 959	7 566	2 629	37.8%	2 403	37.5%	2 635	34.8%	7 875	104.1%	2 286	77.9%	15.3%
Service charges - refuse revenue	6 485	7 504	2 513	38.7%	2 529	39.0%	2 538	33.8%	7 580	101.0%	2 152	78.3%	17.9%
Service charges - reluse revenue  Service charges - other	0 403	7 304	2313	30.770	2 327	37.070	2 330	33.070	7 300	101.030	2 132	70.370	(100.0%)
Rental of facilities and equipment	4 756	2 434	103	2.2%	541	11.4%	118	4.8%	762	31.3%	136	187 7%	(13.5%)
Interest earned - external investments	220	206	13	5.8%	8	3.8%	20	9.7%	41	20.0%	8	234.2%	152.6%
Interest earned - outstanding debtors	5 896	8 791	2 122	36.0%	2 273	38.6%	2 589	29.4%	6 984	79.4%	2 422	57.5%	6.9%
Dividends received			-	-					-				-
Fines	54	54	-	_	-		0	.1%	0	.1%	1	10.5%	(95.7%)
Licences and permits	27	23	6	22.0%	6	21.5%	6	27.7%	18	77.7%	6	70.2%	4.2%
Agency services			-						-			-	-
Transfers recognised - operational	64 948	69 439	30 063	46.3%	2 053	3.2%			32 116	46.3%	15 258	100.0%	(100.0%)
Other own revenue	1 909	800	99	5.2%	81	4.3%	129	16.2%	310	38.8%	66	9.8%	97.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	128 962	126 745	25 143	19.5%	39 657	30.8%	19 998	15.8%	84 798	66.9%	31 816	75.5%	(37.1%)
Employee related costs	61 732	54 035	14 873	24.1%	14 518	23.5%	14 177	26.2%	43 568	80.6%	13 413	64.6%	5.7%
Remuneration of councillors	5 723	5 723	1 370	23.9%	1 368	23.9%	1 931	33.7%	4 669	81.6%	1 592	80.0%	21.2%
Debt impairment	5 113	4 113	-	-					-	-	-	-	-
Depreciation and asset impairment	4 460	3 460	-	-			105	3.0%	105	3.0%	-	-	(100.0%)
Finance charges	2 388	144	-	-	1 670	69.9%	0	-	1 670	1 159.9%	-	-	(100.0%)
Bulk purchases	18 200	19 350	3 572	19.6%	9 980	54.8%	379	2.0%	13 931	72.0%	7 049	96.9%	(94.6%)
Other Materials	-	-	-	-			55		55	-	-	-	(100.0%)
Contracted services	2 382	3 212	-	-	1 476	62.0%	258	8.0%	1 734	54.0%	612	84.2%	(57.9%)
Transfers and grants	-	-	-	-	-	*.	-	*.	-		-	-	
Other expenditure	28 964	36 708	5 328	18.4%	10 645	36.8%	3 092	8.4%	19 066	51.9%	9 149	96.6%	(66.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	56	25 799		(24 029)		(7 297)		(5 527)		(4 160)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-		-		-		-	-	-
Contributed assets	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	76	56	25 799		(24 029)		(7 297)		(5 527)		(4 160)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	56	25 799		(24 029)		(7 297)		(5 527)		(4 160)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	56	25 799		(24 029)		(7 297)		(5 527)		(4 160)		
Share of surplus/ (deficit) of associate			-		-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	76	56	25 799		(24 029)		(7 297)		(5 527)		(4 160)		

Part 2. Capital Revenue and Experionale	2017/18								201	6/17			
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	84 454	84 454	23 308	27.6%	38 834	46.0%	9 765	11.6%	71 906	85.1%	14 579	64.2%	(33.0%)
National Government	84 454	84 454	23 268	27.6%	38 834	46.0%	9 747	11.5%	71 848	85.1%	14 469	63.9%	(32.6%)
Provincial Government			-	-	-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	84 454	84 454	23 268	27.6%	38 834	46.0%	9 747	11.5%	71 848	85.1%	14 469	63.9%	(32.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	40	-	-	-	18	-	58	-	110	-	(83.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 454	84 454	23 308	27.6%	38 834	46.0%	9 765	11.6%	71 906	85.1%	14 579	64.2%	(33.0%)
Governance and Administration	-		40	-	7	-	18	-	64		110	-	(83.6%)
Executive & Council	-	-	-	-	7		-	-	7	-	-	-	-
Budget & Treasury Office	-		40	-			18	-	58	-	32	-	(44.4%)
Corporate Services	-		-	-			-	-	-	-	77	-	(100.0%)
Community and Public Safety	11 220	11 220	1 684	15.0%	2 158	19.2%	2 024	18.0%	5 865	52.3%	428	81.1%	373.4%
Community & Social Services	1 017	1 017	-	-			1 574	154.8%	1 574	154.8%	-	-	(100.0%)
Sport And Recreation	10 203	10 203	1 684	16.5%	2 158	21.1%	450	4.4%	4 291	42.1%	428	81.1%	5.2%
Public Safety	-		-	-			-	-	-	-	-	-	-
Housing	-		-	-			-	-	-	-	-	-	-
Health	-		-	-			-	-	-	-	-	-	-
Economic and Environmental Services	2 105	2 105	1 917	91.0%	2 058	97.7%	1 082	51.4%	5 057	240.2%	586	11.1%	84.8%
Planning and Development	1 073	1 073	-	-	-		-	-	-	-	-	-	-
Road Transport	1 032	1 032	1 917	185.7%	2 058	199.4%	1 082	104.9%	5 057	490.0%	586	13.6%	84.8%
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-
Trading Services	71 129	71 129	19 667	27.7%	34 612	48.7%	6 640	9.3%	60 919	85.6%	13 455	69.8%	(50.7%)
Electricity	1 200	1 200	-	-	1 254	104.5%	74	6.1%	1 328	110.6%	-	100.9%	(100.0%)
Water	68 693	68 693	19 667	28.6%	33 358	48.6%	6 566	9.6%	59 591	86.7%	13 338	68.9%	(50.8%)
Waste Water Management	1 235	1 235	-	-			-	-	-	-	118	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buaget	
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Sendece charges Other revenue Government - operating Government - capital Interest Dividends Payments	201 102 10 103 30 880 5 780 64 948 84 454 4 937 - (117 097)	204 402 21 243 24 495 1 201 68 248 84 454 4 717 43 (120 097)	56 908 1 839 2 989 3 268 30 064 18 747 - - (20 571)	28.3% 18.2% 9.7% 56.5% 46.3% 22.2%	69 879 2 195 3 653 7 270 20 534 36 227 - - - (35 121)	34.7% 21.7% 11.8% 125.8% 31.6% 42.9% - - - 30.0%	5 730 286 713 379 4 352 - - - (6 839)	2.8% 1.3% 2.9% 31.5% - 5.2% - - - 5.7%	132 517 4 320 7 355 10 917 50 598 59 326 - - (62 531)	64.8% 20.3% 30.0% 909.0% 74.1% - - - 52.1%	40 540 1 218 5 793 3 085 15 258 15 186 - - - (24 493)	81.4% 81.5% 60.6% 185.6% 100.0% 77.2%	(76.5%) (87.7%) (87.7%) (100.0%) (71.3%)
Suppliers and employees Finance charges Transfers and grants  Net Cash from/(used) Operating Activities	(114 709) (2 388) 84 005	(117 709) (2 388) - 84 305	(20 510) (61) - 36 337	17.9% 2.5% - 43.3%	(34 749) (372) - 34 758	30.3% 15.6% - 41.4%	(6 787) (52) - (1 109)	5.8% 2.2% - (1.3%)	(62 047) (485) - <b>69 986</b>	52.7% 20.3% 83.0%	(24 392) (102) - 16 046	71.6% 38.6% - 101.5%	(72.2%) (48.7%) - (106.9%)
Cash Flow from Investing Activities							, ,	, , ,					, , ,
Cash if now from investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other onn-current receivables Decrease (increase) in non-current investments		- - - -	- - - -				-		- - - -	-		- - - -	-
Payments	(84 454)	(84 454)	(23 308)	27.6%	(38 834)	46.0%	(3 673)	4.3%	(65 815)	77.9%	(14 578)		
Capital assets  Net Cash from/(used) Investing Activities	(84 454) (84 454)	(84 454) (84 454)	(23 308) (23 308)	27.6% 27.6%	(38 834)	46.0% 46.0%	(3 673)	4.3% 4.3%	(65 815) (65 815)	77.9% <b>77.9</b> %	(14 578) (14 578)	64.2% 64.2%	(74.8%)
Net cash from(uses) investing Activities  Cash Flow from Financing Activities  Receipts  Stort term lears  Berrowing long term/refinancing Increase (decrease) in consumer deposits  Payments  Replayment of borrowing  Rect Cash from(used) Financing Activities	(84 454) - - - (187) (187) (187)	(84 454) - - - (187) (187) (187)		27.0%	(38 834) - - - - - -	46.0%	(3 673)	4.3%	(65 815)		(14 578) - - - - - -	10.2% 10.2%	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(636) 489 (147)	(336) 489 153	13 029 34 059 47 088	(2 048.5%) 6 959.1% (32 112.0%)	(4 076) 47 088 43 013	640.8% 9 621.3% (29 332.6%)	(4 783) 43 013 38 230	1 423.1% 8 788.6% 24 928.7%	4 171 34 059 38 230	(1 241.2%) 6 959.1% 24 928.7%	1 468 36 984 38 452	602.3% (498.6%) 7 856.8%	16.3%

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Einancial Manager	Mr C A Museholi	050 012 0200

Source Local Government Database

## FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	232 650	232 650	57 583	24.8%	49 533	21.3%	53 494	23.0%	160 610	69.0%	69 905	85.1%	(23.5%)
Operating Revenue	232 030	232 030	15 199		49 555	21.3%	(375)	(2.5%)	14 898	101.3%	(54)	102.1%	597.59
Property rates Property rates - penalties and collection charges	14 / 14	14 /14	15 199	103.5%	/4	.5%	(3/5)	(2.5%)	14 898	101.3%	(112)	102.1%	(100.09)
Service charges - electricity revenue	40 413	40 413	8 703	21.5%	7 422	18.4%	7 618	18.8%	23 742	58.7%	6 780	64.4%	12.49
	40 4 13 34 872	40 413 34 872	9 761	21.5%	9 460	27.1%	7 618 8 584	24.6%	23 742 27 805	79.7%	9 817	92.5%	(12.6%
Service charges - water revenue Service charges - sanitation revenue	24 751	34 872 24 751	6 145	28.0%	6 094	27.1%	6 028	24.6%	18 267	79.7%	5 767	92.5% 103.1%	4.59
Service charges - santation revenue Service charges - refuse revenue	17 057	17 057	4 190		4 180	24.5%	4 154	24.4%	12 524	73.4%	3 738	103.1%	11.19
Service charges - other	17 037	17 057	4 190	29.0%	4 100	24.576	4 154	24.470	12 324	73.476	3 /30	101.0%	11.15
Rental of facilities and equipment	1 070	1 070	337	31.5%	269	25.2%	248	23.1%	854	79.8%	231	73.8%	7.39
Interest earned - external investments	400	400	327	81.8%	116	28.9%	184	46.0%	627	156.7%	164	105.9%	12.49
Interest earned - outstanding debtors	25 000	25 000	5 706	22.8%	6 482	25.9%	7 534	30.1%	19 722	78.9%	6 306	85.1%	19.59
Dividends received	20 000	25 000	3700	22.070	0 402	23.770	7 334	30.170	17 722	70.770	0 300	4.3%	(100.09)
Fines	1 006	1 006					23	2.3%	23	2.3%	1	4.570	4 560.69
Licences and permits	1 000	1 000					- 23	2.370		2.5/0		-	(100.0%
Agency services				_			_	-		-		-	
Transfers recognised - operational	72 472	72 472	6 848	9.4%	15 103	20.8%	19 233	26.5%	41 184	56.8%	36 913	83.9%	(47.9%
Other own revenue	875	875	368	42.0%	333	38.1%	262	29.9%	963	110.0%	353	95.0%	(25.9%
Gains on disposal of PPE	-	-	-	-	-	-				-			-
Operating Expenditure	223 121	223 121	32 942	14.8%	47 164	21.1%	49 064	22.0%	129 170	57.9%	35 135	69.5%	39.6%
Employee related costs	81 265	81 265	19 556	24.1%	19 597	24.1%	20 621	25.4%	59 775	73.6%	18 440	76.5%	11.89
Remuneration of councillors	6 055	6 055	1 462	24.1%	1 991	32.9%	1 525	25.2%	4 978	82.2%	1 645	73.0%	(7.3%
Debt impairment	44 528	44 528	-	-		-	-	-	-	-	-	50.7%	-
Depreciation and asset impairment	5 032	5 032	-	-		-	-	-	-	-	-	50.0%	-
Finance charges	-		-	-		-	-	-	-	-	-	-	-
Bulk purchases	40 533	40 533	5 124	12.6%	10 962	27.0%	10 594	26.1%	26 681	65.8%	2 191	59.1%	383.49
Other Materials	5 038	5 038	260		583	11.6%	985	19.5%	1 827	36.3%	465	48.1%	111.69
Contracted services	12 461	12 461	2 345	18.8%	6 324	50.8%	5 656	45.4%	14 325	115.0%	1 959	682.6%	188.79
Transfers and grants	-	-	275	-	380	-	301	-	956	-	368	64.9%	(18.3%
Other expenditure	28 211	28 211	3 920	13.9%	7 326	26.0%	9 382	33.3%	20 628	73.1%	10 065	66.1%	(6.8%
Loss on disposal of PPE			-	-		-		-	-	-			-
Surplus/(Deficit)	9 529	9 529	24 641		2 369		4 430		31 440		34 770		
Transfers recognised - capital	45 064	45 064	1 397	3.1%	6 859	15.2%	1 892	4.2%	10 149	22.5%	5 195	20.2%	(63.6%
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 593	54 593	26 039		9 228		6 322		41 589		39 965		
Taxation	-		-						-				
Surplus/(Deficit) after taxation	54 593	54 593	26 039		9 228		6 322		41 589		39 965		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 593	54 593	26 039		9 228		6 322		41 589		39 965		
Share of surplus/ (deficit) of associate				-		-		-		-		-	
Surplus/(Deficit) for the year	54 593	54 593	26 039		9 228		6 322		41 589		39 965		

1 art 2. Capital Revenue and Experientare					201	7/18					201	6/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	46 964	34 914	5 028	10.7%	7 885	16.8%	6 379	18.3%	19 292	55.3%	4 410	25.4%	44.7%
National Government	45 064	32 706	4 935	11.0%	7 618	16.9%	4 476	13.7%	17 030	52.1%	4 404	25.1%	1.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 064	32 706	4 935	11.0%	7 618	16.9%	4 476	13.7%	17 030	52.1%	4 404	25.1%	1.7%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	1 900	309	93	4.9%	267	14.0%	1 903	616.5%	2 263	733.0%	6	34.4%	32 710.7%
Public contributions and donations	-	1 900	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 964	34 914	5 028	10.7%	7 885	16.8%	6 379	18.3%	19 292	55.3%	4 410	25.4%	44.7%
Governance and Administration	-	309	81	-	195	-	142	46.0%	417	135.2%	-	91.2%	(100.0%)
Executive & Council		284	68	-	195		115	40.6%	377	133.0%	-	87.7%	(100.0%)
Budget & Treasury Office		13	13	-	-		17	129.5%	30	229.5%	-	100.0%	(100.0%)
Corporate Services		12	-	-	-		10	84.7%	10	84.7%	-	100.0%	(100.0%)
Community and Public Safety	593	694	262	44.1%	641	108.1%	308	44.4%	1 210	174.5%	761	73.6%	(59.5%)
Community & Social Services	593	-	262	44.1%	93	15.7%	-	-	354	-	755	82.5%	(100.0%)
Sport And Recreation		694	-	-	548		308	44.4%	856	123.4%	6	71.5%	5 212.6%
Public Safety		-	-	-			-	-	-	-	-	-	-
Housing		-	-	-			-	-	-	-	-	-	-
Health		-	-	-			-	-	-	-	-	-	-
Economic and Environmental Services	18 647	11 219	2 849	15.3%	5 037	27.0%	1 476	13.2%	9 362	83.4%	-	30.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	18 647	11 219	2 849	15.3%	5 037	27.0%	1 476	13.2%	9 362	83.4%	-	30.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 725	22 694	1 837	6.6%	2 013	7.3%	4 453	19.6%	8 303	36.6%	3 649	16.9%	22.0%
Electricity	11 725	1 900	-		-	1	-	-	-	-		-	
Water	16 000	16 072	1 837	11.5%	2 013	12.6%	2 566	16.0%	6 415	39.9%	3 649	20.0%	(29.7%)
Waste Water Management		4 721	-	-	-		1 578	33.4%	1 578	33.4%	-	-	(100.0%)
Waste Management		-	-	-	-		309		309	-	-	-	(100.0%)
Other	-		-	-		-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	259 815	129 746	75 239	29.0%	48 913	18.8%	40 907	31.5%	165 059	127.2%	37 191	62.5%	10.0%
Property rates, penalties and collection charges	13 243	26 542	1 701	12.8%	2 569	19.4%	2 836	10.7%	7 106	26.8%	2 360	61.5%	20.1%
Service charges	112 390	10 705	15 309	13.6%	12 786	11.4%	15 096	141.0%	43 191	403.5%	11 863	46.9%	27.2%
Other revenue	1 226	5 013	684	55.8%	1 785	145.6%	663	13.2%	3 131	62.5%	746	434.2%	(11.2%
Government - operating	72 472	55 034	33 194	45.8%	22 771	31.4%	17 828	32.4%	73 793	134.1%	16 482	96.4%	8.2%
Government - capital	45 064	29 996	22 087	49.0%	8 927	19.8%	4 303	14.3%	35 318	117.7%	5 738	37.2%	(25.0%)
Interest	15 400	2 422	2 232	14.5%	75	.5%	182	7.5%	2 489	102.7%	1	.1%	19 227.9%
Dividends	20	33	33	162.7%	-		-	-	33	100.0%	-	-	-
Payments	(187 780)	(112 486)	(55 536)	29.6%	(49 962)	26.6%	(34 491)	30.7%	(139 990)	124.5%	(41 342)	69.0%	(16.6%)
Suppliers and employees	(187 780)	(60 635)	(55 536)	29.6%	(49 959)	26.6%	(34 485)	56.9%	(139 981)	230.9%	(41 118)	68.7%	(16.1%)
Finance charges		(24 558)	-	-				-			-	-	-
Transfers and grants		(27 293)	-	-	(3)		(6)	-	(9)		(224)	-	(97.3%)
Net Cash from/(used) Operating Activities	72 035	17 260	19 703	27.4%	(1 049)	(1.5%)	6 415	37.2%	25 069	145.2%	(4 151)	29.2%	(254.5%)
Cash Flow from Investing Activities													
Receipts	-	(1 850)	(13 671)	-	9 512	-	(1 464)	79.1%	(5 622)	303.9%	23 248	-	(106.3%)
Proceeds on disposal of PPE	-			-	-			-			-	-	
Decrease in non-current debtors	-	-	-	-	-		-	-	-		-	-	-
Decrease in other non-current receivables		(1 850)	(13 671)	-	9 512		(1 464)	79.1%	(5 622)	303.9%	23 248	-	(106.3%
Decrease (increase) in non-current investments			-	-				-			-	-	-
Payments	(46 964)	-	(6 160)	13.1%	(8 392)	17.9%	(5 061)	-	(19 612)	-	(7 662)	59.8%	(34.0%)
Capital assets	(46 964)	-	(6 160)	13.1%	(8 392)	17.9%	(5 061)	-	(19 612)	-	(7 662)	59.8%	(34.0%
Net Cash from/(used) Investing Activities	(46 964)	(1 850)	(19 831)	42.2%	1 121	(2.4%)	(6 524)	352.7%	(25 235)	1 364.2%	15 586	(.5%)	(141.9%)
Cash Flow from Financing Activities													
Receipts		8			(14)		34	434.7%	20	257.4%			(100.0%)
Short term loans			-	_	(1-1)			151.776	-	207.470			(100.070)
Borrowing long term/refinancing			-	_									
Increase (decrease) in consumer deposits		8	-	-	(14)		34	434.7%	20	257.4%	-	-	(100.0%)
Payments	(940)		-					-					
Repayment of borrowing	(940)		-	-				-			-	-	
Net Cash from/(used) Financing Activities	(940)	8			(14)	1.5%	34	434.7%	20	257.4%		-	(100.0%)
Net Increase/(Decrease) in cash held	24 130	15 418	(128)	(.5%)	57	.2%	(75)	(.5%)	(145)	(.9%)	11 435	(50.7%)	(100.7%)
Cash/cash equivalents at the year begin:	(21 804)		(120)	.6%	(248)	1.1%	(191)		(120)		250	12 443.6%	(176.2%
Cash/cash equivalents at the year end:	2 326	15 418	(248)	(10.7%)	(191)	(8.2%)	(265)	(1.7%)	(265)		11 685	(53.6%)	(102.3%)
Casilicasii equivarents at the year entit.	2 320	13 410	(240)	(10.7%)	(191)	(0.2%)	(203)	(1.7%)	(203)	(1.770)	11003	(33.6%)	(102.3%)

Part 4: Debtor Age Analysis

•	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 829	4.3%	3 621	3.2%	3 636	3.3%	99 375	89.2%	111 462	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 494	12.2%	2 132	7.4%	1 351	4.7%	21 702	75.7%	28 679	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	4.3%	1 052	3.3%	914	2.8%	28 916	89.6%	32 275	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 038	3.0%	2 763	2.8%	2 808	2.8%	91 429	91.4%	100 038	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 075	2.9%	1 855	2.6%	1 864	2.6%	65 958	91.9%	71 751	20.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	1.6%	46	1.2%	45	1.1%	3 831	96.1%	3 984	1.1%	-	-	-
Interest on Arrear Debtor Accounts		-		-	-				-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-				-		-	-	-
Other	55	1.3%	42	1.0%	39	.9%	4 197	96.9%	4 333	1.2%	-	-	-
Total By Income Source	14 948	4.2%	11 511	3.3%	10 656	3.0%	315 408	89.5%	352 522	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	1 073	7.1%	666	4.4%	634	4.2%	12 706	84.3%	15 079	4.3%	-	-	-
Commercial	1 781	9.3%	897	4.7%	608	3.2%	15 852	82.8%	19 138	5.4%	-	-	-
Households	12 093	3.8%	9 948	3.1%	9 414	3.0%	286 825	90.1%	318 280	90.3%	-	-	-
Other	0	1.3%	0	1.3%	0	1.3%	25	96.1%	26		-		
Total By Customer Group	14 948	4.2%	11 511	3.3%	10 656	3.0%	315 408	89.5%	352 522	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 825	3.3%	8 092	7.0%	4 023	3.5%	99 053	86.1%	114 992	84.1%
Bulk Water	137	17.7%	143	18.5%	-		492	63.8%	772	.6%
PAYE deductions	904	10.5%	892	10.3%	995	11.5%	5 846	67.7%	8 636	6.3%
VAT (output less input)		-			-				-	
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	72.4%	(0)	(.8%)	7	11.8%	10	16.6%	63	
Auditor-General		-	2 698	100.0%	-				2 698	2.0%
Other	3 807	39.6%	1 284	13.3%	25	.3%	4 505	46.8%	9 621	7.0%
Total	8 719	6.4%	13 107	9.6%	5 050	3.7%	109 906	80.4%	136 782	100.0%

Contact Details		
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 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Operating Revenue and Expenditure													
Operating Revenue	219 774	220 132	48 787	22.2%	37 228	16.9%	29 015	13.2%	115 031	52.3%	25 098	95.4%	15.69
Property rates	217 / /4	220 132	40 /0/	22.270	37 220	10.770	27013	13.270	113 031	32.370	23 070	73.470	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								1					
Interest earned - external investments	1 425	1 190	307	21.6%	274	19.2%	156	13.1%	738	62.0%	238	71.8%	(34.3%
Interest earned - outstanding debtors													(
Dividends received							_						
Fines							_						
Licences and permits													
Agency services			-										
Transfers recognised - operational	215 001	215 788	48 217	22.4%	36 932	17.2%	28 859	13.4%	114 009	52.8%	24 795	99.7%	16.49
Other own revenue	3 347	3 155	263	7.9%	22	.7%	-		285	9.0%	65	1.9%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	
Operating Expenditure	219 532	219 891	32 379	14.7%	31 930	14.5%	26 241	11.9%	90 549	41.2%	26 571	77.5%	(1.2%
Employee related costs	56 148	57 915	15 035	26.8%	15 540	27.7%	14 584	25.2%	45 159	78.0%	14 070	79.4%	3.79
Remuneration of councillors	9 340	10 157	2 454	26.3%	2 522	27.0%	3 088	30.4%	8 063	79.4%	2 661	82.0%	16.09
Debt impairment	-			-									
Depreciation and asset impairment	3 146	3 146		-			-		-				-
Finance charges	81	81	10	12.2%	8	10.0%	20	25.0%	38	47.2%	24	91.1%	(15.3%
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	
Other Materials	2 577	2 647	505	19.6%	520	20.2%	353	13.3%	1 378	52.0%	583	84.3%	(39.5%
Contracted services	-	-	100	-	202	-	-		302	-	-	73.2%	-
Transfers and grants	-		-	-			-		-	-	325	93.9%	(100.0%
Other expenditure	148 239	145 944	14 276	9.6%	13 139	8.9%	8 195	5.6%	35 609	24.4%	8 907	80.4%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	242	241	16 409		5 298		2 775		24 482		(1 473)		
Transfers recognised - capital	-	*	-	-	*		-		-		*		-
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	242	241	16 409		5 298		2 775		24 482		(1 473)		
Taxation	-		-	-			-	-	-	-	-		-
Surplus/(Deficit) after taxation	242	241	16 409		5 298		2 775		24 482		(1 473)		
Attributable to minorities	-		-	-	-		-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	242	241	16 409		5 298		2 775		24 482		(1 473)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242	241	16 409		5 298		2 775		24 482		(1 473)		

Tart 2. Capital Neverlue and Experiorure					201	7/18					201	6/17	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	242	242			8	3.1%			8	3.1%	497	59.8%	(100.0%
National Government	242	242	-	_	8	3.1%	_	-	8	3.1%	497	59.8%	
Provincial Government		_	-	_		-	_	-		-	-	_	
District Municipality			-	_		-	_	-		-	-	-	-
Other transfers and grants			-	_		_	_			_	_	_	-
Transfers recognised - capital	242	242	-		8	3.1%			8	3.1%	497	59.8%	(100.0%
Borrowing			-	_		-	_	-				-	(
Internally generated funds			-	_		-	_	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	242	242		_	8	3.1%		-	8	3.1%	497	59.8%	(100.0%)
Governance and Administration			-			-	-				-	95.3%	
Executive & Council			-				-			-	-	95.7%	
Budget & Treasury Office				-	-		-		-	-	-	36.0%	-
Corporate Services				-	-		-		-	-	-	96.1%	-
Community and Public Safety	242	242	-		8	3.1%	-	-	8	3.1%	497	29.0%	(100.0%)
Community & Social Services		242		-	8		-		8	3.1%	497	29.0%	(100.0%
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing				-	-		-		-	-	-	-	
Health	242			-	-		-		-	-	-	-	-
Economic and Environmental Services	-		-			-	-	-		-	-	99.5%	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	99.5%	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-		-	-	-	-	-
Electricity	-		-	-	-		-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buagei		buagei	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	216 628	220 132	49 589	22.9%	37 901 -	17.5%	31 103	14.1%	118 593	53.9%	25 797	97.5% - -	-
Other revenue	201	3 155	802	398.1%	677	336.0%	2 087	66.2%	3 565	113.0%	765	53.9%	
Government - operating Government - capital	215 001	215 788	48 480	22.5%	36 950	17.2%	28 859	13.4%	114 290	53.0%	24 795	99.7%	-
Interest Dividends	1 425	1 190	307	21.6%	274	19.2%	156	13.1%	738	62.0%	238	71.7%	
Payments Suppliers and employees Finance charges	(216 386) (216 305) (81)	(217 751) (217 669) (81)	(32 397) (32 382) (15)	15.0% 15.0% 18.2%	(32 752) (32 713) (39)	15.1% 15.1% 47.5%	(30 210) (30 189) (20)		(95 359) (95 285) (74)	43.8% 43.8% 90.7%	(31 002) (30 978) (24)	83.3% 83.5% 88.8%	(2.5%)
Transfers and grants	- 1			-		-						61.2%	
Net Cash from/(used) Operating Activities	242	2 381	17 192	7 118.9%	5 149	2 132.2%	893	37.5%	23 234	975.7%	(5 205)	567.8%	(117.2%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	:	-		:		-		-	-	-	-	
Payments Capital assets	(242) (242)	(242) (242)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(242)	(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 Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	•	2 140 249 2 389	17 192 249 17 442	•	5 149 17 442 22 591	•	893 22 591 23 484	41.7% 9.056.3% 982.8%	23 234 249 23 484	1 085.8% 100.0% 982.8%	(5 205) 24 064 18 859	100.0% 2 555.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
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	199	19.5%	-	-	1	.1%	821	80.4%	1 022	61.29
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	649	100.0%	649	38.89
Total	199	11.9%			1	.1%	1 470	88.0%	1 670	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Einancial Manager	Me NI Gooli	050 710 1000

Source Local Government Database

# FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

											201		
	Bud	net	First (	Quarter	Second	Quarter	Third (	Duarter	Vear	o Date	Third 0		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
1	785 432	785 432	208 355	26.5%	176 055	22.4%	163 806	20.9%	548 216	69.8%	199 064	79.1%	(17.7%)
Operating Revenue													
Property rates	71 161	71 161	18 906	26.6%	13 253	18.6%	13 398	18.8%	45 557	64.0%	12 312	61.9%	8.8%
Property rates - penalties and collection charges											69 722	-	(12.5%)
Service charges - electricity revenue	311 517 105 872	311 517 105 872	69 832 24 435	22.4% 23.1%	60 441 22 661	19.4% 21.4%	61 022 19 736	19.6% 18.6%	191 296 66 832	61.4% 63.1%	69 /22 23 387	67.2% 66.5%	(12.5%)
Service charges - water revenue Service charges - sanitation revenue	47 411	47 411	24 435 9 449	23.1%	9 317	19.7%	9 286	19.6%	28 052	59.2%	23 387 10 578	72.0%	(15.6%)
Service charges - samanor revenue  Service charges - refuse revenue	39 873	39 873	7 014	17.6%	6 917	17.3%	6 807	17.1%	20 738	52.0%	7 124	73.7%	(4.4%)
Service charges - reluse revenue Service charges - other	39 0/3	39 073	7014	17.0%	0 917	17.376	0 007	17.176	20 730	52.0%	7 124	73.7%	(4.476)
Rental of facilities and equipment	7 895	7 895	1 510	19.1%	988	12.5%	894	11.3%	3 393	43.0%	117	86.7%	664.4%
Interest earned - external investments	1 250	1 250	1510	19.170	900	12.576	094	11.376	3 393	43.076	359	106.6%	(100.0%)
Interest earned - external investments	17 079	17 079	5 164	30.2%	5 123	30.0%	5 808	34.0%	16 095	94.2%	5 027	89.4%	15.5%
Dividends received		., .,	88	30.270	777	30.010	381	54.010	1 247	74.2.10		07.470	(100.0%)
Fines	2 960	2 960	352	11.9%	630	21.3%	885	29.9%	1867	63.1%	167	16.5%	429.1%
Licences and permits	1 700	2,00	0	- 11.770	0.00	21.510	-	27.710	0	- 05.110	-	10.570	427.170
Agency services		_		_		_	-	_			_	-	-
Transfers recognised - operational	166 741	166 741	68 372	41.0%	56 148	33.7%	41 023	24.6%	165 543	99.3%	68 592	119.4%	(40.2%)
Other own revenue	13 673	13 673	3 233	23.6%	(230)	(1.7%)	2 450	17.9%	5 452	39.9%	1 679	73.6%	45.9%
Gains on disposal of PPE	- 1	-	-	- 1	30		2 115	-	2 145	-	-	-	(100.0%)
Operating Expenditure	775 018	775 018	102 782	13.3%	137 192	17.7%	83 309	10.7%	323 284	41.7%	107 071	49.8%	(22.2%)
Employee related costs	238 672	238 672	62 098	26.0%	59 480	24.9%	19 136	8.0%	140 714	59.0%	49 596	76.2%	(61.4%)
Remuneration of councillors	18 831	18 831	4 262	22.6%	4 649	24.7%	2 339	12.4%	11 250	59.7%	4 494	72.9%	(47.9%)
Debt impairment	6 258	6 258	27	.4%	-	-	-	-	27	.4%	-	-	-
Depreciation and asset impairment	9 473	9 473	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 498	2 498	520	20.8%	502	20.1%	-	-	1 022	40.9%	-	45.2%	-
Bulk purchases	233 732	233 732	10 040	4.3%	41 333	17.7%	55 804	23.9%	107 176	45.9%	12 279	18.3%	354.4%
Other Materials	-	-	735	-	1 071	-	(332)	-	1 474	-	10 485	-	(103.2%)
Contracted services	29 727	29 727	8 444	28.4%	14 967	50.3%	2 222	7.5%	25 634	86.2%	6 448	67.1%	(65.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	235 827	235 827	16 658	7.1%	15 190	6.4%	4 139	1.8%	35 987	15.3%	23 769	40.1%	(82.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 414	10 414	105 573		38 863		80 496		224 932		91 993		
Transfers recognised - capital	-	-	6 630	-	30 147	-	18 840	-	55 617	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	÷	-	÷	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 414	10 414	112 203		69 010		99 336		280 549		91 993		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	10 414	10 414	112 203		69 010		99 336		280 549		91 993		
Altributable to minorities	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	10 414	10 414	112 203		69 010		99 336		280 549		91 993		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 414	10 414	112 203		69 010		99 336		280 549		91 993		

					201	7/18					201	6/17	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	76 153	79 188	7 618	10.0%	23 917	31.4%	11 201	14.1%	42 737	54.0%	8 392	54.4%	33.5%
National Government	66 840	68 600	7 563	11.3%	23 485	35.1%	10 702	15.6%	41 749	60.9%	8 308	59.7%	28.8%
Provincial Government	-			-		-	-	-		-		-	-
District Municipality	-			-		-	-	-		-		-	-
Other transfers and grants	-			-		-	-	-		-		-	-
Transfers recognised - capital	66 840	68 600	7 563	11.3%	23 485	35.1%	10 702	15.6%	41 749	60.9%	8 308	59.7%	28.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 313	10 588	56	.6%	433	4.6%	499	4.7%	987	9.3%	84	43.7%	493.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 153	79 188	7 618	10.0%	23 917	31.4%	11 201	14.1%	42 737	54.0%	8 392	54.4%	33.5%
Governance and Administration	2 170	4 046	1	-	192	8.8%	128	3.2%	320	7.9%	208	17.3%	(38.5%)
Executive & Council	385	350		-	21	5.4%	40	11.5%	61	17.5%	124	9.1%	(67.5%)
Budget & Treasury Office	1 785	3 696	-	-	-	-	109	3.0%	109	3.0%	84	37.0%	30.0%
Corporate Services	-	-	1	-	171	-	(22		150	-	-	20.5%	
Community and Public Safety	4 545	6 285	18	.4%	192	4.2%	21	.3%	231	3.7%	-	5.0%	(100.0%)
Community & Social Services	4 545	388		-	-							.8%	
Sport And Recreation	-	1 519	-	-	162	-	-		162	10.7%	-	-	-
Public Safety	-	4 378	18	-	30	-	21	.5%	70	1.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	19 074	12 953	7 158	37.5%	878	4.6%	391	3.0%	8 427	65.1%	4 707	50.5%	(91.7%)
Planning and Development	-	257	-	-	-	-	-			-	-	-	-
Road Transport	19 074	12 696	7 158	37.5%	878	4.6%	391	3.1%	8 427	66.4%	4 707	50.5%	(91.7%)
Environmental Protection	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	48 322	55 904	442	.9%	22 656	46.9%	10 661	19.1%	33 758	60.4%	3 477	77.7%	206.6%
Electricity	5 661	5 661	-	-	670	11.8%	2 489	44.0%	3 159	55.8%	1 444	49.8%	72.3%
Water	22 787	23 759	38	.2%	10 300	45.2%	4 173	17.6%	14 512	61.1%	163	79.8%	2 466.6%
Waste Water Management	19 762	19 314	86	.4%	11 685	59.1%	3 052	15.8%	14 823	76.7%	1 870	103.5%	63.2%
Waste Management	112	7 170	317	283.4%	-	-	947	13.2%	1 264	17.6%	-	1 828.7%	(100.0%)
Other	2 042	-	-	-		-	-	-		-	-	-	-

					201	7/18					201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	759 472	779 687	231 158	30.4%	186 419	24.5%	190 017	24.4%	607 594	77.9%	149 428	74.2%	27.2%
Property rates, penalties and collection charges	60 487	70 487	11 578	19.1%	14 791	24.5%	9 226	13.1%	35 595	50.5%	10 838	51.4%	(14.9%)
Service charges	428 976	436 081	94 794	22.1%	86 471	20.2%	83 080	19.1%	264 345	60.6%	77 048	58.4%	7.8%
Other revenue	21 911	21 911	18 873	86.1%	7 819	35.7%	31 510	143.8%	58 202	265.6%	18 255	368.4%	72.6%
Government - operating	166 741	166 741	76 017	45.6%	54 697	32.8%	41 023	24.6%	171 737	103.0%	39 630	102.0%	3.5%
Government - capital	66 840	66 840	29 581	44.3%	22 119	33.1%	24 909	37.3%	76 609	114.6%	3 253	69.0%	665.6%
Interest	14 517	17 627	314	2.2%	523	3.6%	268	1.5%	1 106	6.3%	403	7.3%	(33.4%)
Dividends		-	-	-	-		_	_	-			_	
Payments	(685 860)	(708 217)	(224 698)	32.8%	(174 865)	25.5%	(171 450)	24.2%	(571 013)	80.6%	(153 305)	76.2%	11.8%
Suppliers and employees	(683 362)	(705 232)	(224 698)	32.9%	(174 865)	25.6%	(171 450)	24.3%	(571 013)	81.0%	(153 305)	76.4%	11.8%
Finance charges	(2 498)	(2 985)		-				-		-		-	-
Transfers and grants			-				-	-				-	
Net Cash from/(used) Operating Activities	73 612	71 470	6 459	8.8%	11 555	15.7%	18 566	26.0%	36 581	51.2%	(3 878)	57.8%	(578.8%)
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	(76 153)	(79 118)	(2 088)	2.7%	(9 301)	12.2%	(14 273)	18.0%	(25 662)	32.4%	(12 177)	59.6%	17.2%
Capital assets	(76 153)	(79 118)	(2 088)	2.7%	(9 301)	12.2%	(14 273)	18.0%	(25 662)	32.4%	(12 177)	59.6%	17.2%
Net Cash from/(used) Investing Activities	(76 153)	(79 118)	(2 088)	2.7%	(9 301)	12.2%	(14 273)	18.0%	(25 662)	32.4%	(12 177)	59.6%	17.2%
Cash Flow from Financing Activities													
Receipts			-			-		-				-	-
Short term loans	-	-	-	-			-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-			-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 200)	(3 200)	-	-		-	-	-		-		-	-
Repayment of borrowing	(3 200)	(3 200)	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(3 200)	(3 200)											
Net Increase/(Decrease) in cash held	(5 741)	(10 848)	4 371	(76.1%)	2 254	(39.3%)	4 293	(39.6%)	10 919	(100.7%)	(16 055)	(59.3%)	(126.7%)
Cash/cash equivalents at the year begin:	11 427	11 427	4 704	41.2%	9 075	79.4%	11 329	99.1%	4 704		21 367	42.7%	
Cash/cash equivalents at the year end:	5 686	579	9 075	159.6%	11 329	199.2%	15 622	2 698.2%	15 622	2 698.2%	5 312	46.5%	
outstrought organizations at the year CHG.	3 000	3/7	7073	137.070	11 327	177.270	13 022	2 070.270	13 022	2 070.270	3312	40.376	174.170

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 565	2.9%	6 957	2.4%	5 176	1.8%	272 630	92.9%	293 328	52.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 461	30.6%	2 134	5.2%	1 324	3.2%	24 862	61.0%	40 781	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 373	7.7%	1 382	3.1%	1 111	2.5%	38 213	86.7%	44 078	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 419	4.2%	2 240	2.7%	2 082	2.5%	74 468	90.6%	82 208	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 464	4.3%	1 528	2.7%	1 417	2.5%	51 402	90.5%	56 812	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-				-		-	-	-
Interest on Arrear Debtor Accounts		-			-				-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-				-		-	-	
Other	720	1.9%	1 033	2.8%	509	1.4%	34 778	93.9%	37 040	6.7%	-	-	
Total By Income Source	31 003	5.6%	15 274	2.8%	11 619	2.1%	496 353	89.6%	554 248	100.0%			
Debtors Age Analysis By Customer Group													
Organs of State	4 669	16.2%	2 927	10.2%	1 909	6.6%	19 254	66.9%	28 760	5.2%	-	-	-
Commercial	11 802	41.6%	1 165	4.1%	676	2.4%	14 714	51.9%	28 357	5.1%	-	-	-
Households	10 691	4.0%	7 417	2.8%	6 146	2.3%	242 201	90.9%	266 455	48.1%	-	-	-
Other	3 841	1.7%	3 765	1.6%	2 888	1.3%	220 183	95.5%	230 677	41.6%	-		-
Total By Customer Group	31 003	5.6%	15 274	2.8%	11 619	2.1%	496 353	89.6%	554 248	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 750	9.8%	20 580	8.8%	21 564	9.3%	168 115	72.1%	233 008	89.1%
Bulk Water		-		-	-		-	-	-	
PAYE deductions		-			-				-	
VAT (output less input)		-			-				-	
Pensions / Retirement		-	-	-	-		-	-	-	-
Loan repayments		-			-				-	
Trade Creditors	4 555	63.9%	392	5.5%	1 878	26.4%	301	4.2%	7 125	2.7%
Auditor-General	159	2.9%	844	15.4%	2 870	52.5%	1 596	29.2%	5 468	2.1%
Other	299	1.9%	263	1.6%	596	3.7%	14 826	92.8%	15 983	6.1%
Total	27 762	10.6%	22 078	8.4%	26 907	10.3%	184 838	70.7%	261 585	100.0%

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

Source Local Government Database

# FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	684 170	618 790	187 148	27.40/	142 172	20.8%	152 205	24.8%	482 705	70.00/	150 505	69.6%	F0/
Operating Revenue				27.4%			153 385			78.0%	152 595		.5%
Property rates	84 461	83 018	20 692	24.5%	19 156	22.7%	17 833	21.5%	57 681	69.5%	17 765	47.2%	.4%
Property rates - penalties and collection charges												-	
Service charges - electricity revenue	197 280	175 405	47 468	24.1%	24 083	12.2%	39 258	22.4%	110 809	63.2%	32 963	60.9%	19.1%
Service charges - water revenue	73 962 43 698	65 137 38 165	16 259 8 953	22.0% 20.5%	14 604 8 839	19.7% 20.2%	15 110 8 726	23.2% 22.9%	45 972 26 518	70.6% 69.5%	23 229 9 808	86.1% 74.6%	(35.0%)
Service charges - sanitation revenue	43 698 39 049	34 504	7 965	20.5%	8 839 7 851	20.2%	7 603	22.9%	26 518	67.9%	9 192	74.6%	(11.0%)
Service charges - refuse revenue	39 049	34 504	/ 965	20.4%	/ 851	20.1%	/ 603	22.0%	23 419	67.9%	9 192	74.9%	(17.3%)
Service charges - other	3 707	3 170	74	2.0%	- 61	1.6%	75	2.4%	210	6.6%	369	27.0%	(79.6%)
Rental of facilities and equipment Interest earned - external investments	1 400	1 400	/4	2.0%	61	1.6%	/5	2.4%	210	0.0%	229	68.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	6 384	48 611	2 5 1 9	39.5%	2 149	33.7%	7 979	16.4%	12 647	26.0%	9 755	715.9%	(18.2%)
Dividends received	0.304	40 011	2319	39.5%	2 149	33.770	1 414	10.476	12 047	20.0%	9 /55	/15.9%	(10.270)
Fines	1.800	1 000	192	10.7%	192	10.7%	147	14.7%	532	53.2%	551	127.7%	(73.3%)
Licences and permits	1 000	1 000	192	10.7%	192	10.7%	147	14.770	532	33.276	331	127.776	(73.3%)
Agency services	-	-		-	-		-		-			-	· ·
Transfers recognised - operational	169 751	163 751	82 399	48.5%	64 949	38.3%	56 397	34.4%	203 745	124.4%	48 277	100.5%	16.8%
Other own revenue	62 678	4 629	627	1.0%	288	.5%	258	5.6%	1 172	25.3%	458	16.2%	(43.7%)
Gains on disposal of PPE	02 070	4 029	027	1.0%	200	.5%	230	3.0%	1172	23.376	430	10.2%	(43.7%)
· ·		-							-			-	· ·
Operating Expenditure	785 071	697 073	42 107	5.4%	199 437	25.4%	93 837	13.5%	335 381	48.1%	125 550	57.5%	(25.3%)
Employee related costs	204 626	204 532	16 454	8.0%	116 164	56.8%	52 023	25.4%	184 641	90.3%	45 884	82.5%	13.4%
Remuneration of councillors	13 300	13 300	-	-	6 683	50.2%	3 808	28.6%	10 491	78.9%	2 593	74.2%	46.8%
Debt impairment	92 179	68 191	-	-					-		-	-	-
Depreciation and asset impairment	65 550	65 550	191	.3%	9 499	14.5%	(9 046)	(13.8%)	645	1.0%	8 336	23.5%	(208.5%)
Finance charges	104 850	-	664	.6%	701	.7%	(599)		765		19 038	26.7%	(103.1%)
Bulk purchases	156 900	162 900	6 708	4.3%	33 104	21.1%	26 010	16.0%	65 821	40.4%	27 018	31.9%	(3.7%)
Other Materials	23 646	26 186	-	-	-		-		-		1 601	59.8%	(100.0%)
Contracted services	22 233	20 233	4 478	20.1%	11 633	52.3%	8 217	40.6%	24 328	120.2%	3 374	50.5%	143.5%
Transfers and grants	-	-	-	-	-		-		-		-	-	-
Other expenditure	101 785	136 180	10 094	9.9%	19 065	18.7%	11 128	8.2%	40 288	29.6%	17 706	164.8%	(37.2%)
Loss on disposal of PPE	-	-	3 518	-	2 587		2 296		8 401		-	-	(100.0%)
Surplus/(Deficit)	(100 901)	(78 283)	145 041		(57 265)		59 548		147 324		27 044		
Transfers recognised - capital	90 078	110 178	19 800	22.0%	32 069	35.6%	18 000	16.3%	69 869	63.4%	22 568	52.0%	(20.2%)
Contributions recognised - capital				-	-		-		-			_	
Contributed assets				_								_	
Surplus/(Deficit) after capital transfers and contributions	(10 823)	31 895	164 841		(25 196)		77 548		217 193		49 613		
	(10 323)	5. 5/5	101.041		(20 170)		540		21, 173		., 515		
Taxation				-		-		-		-		-	-
Surplus/(Deficit) after taxation	(10 823)	31 895	164 841		(25 196)		77 548		217 193		49 613		
Attributable to minorities				-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(10 823)	31 895	164 841		(25 196)		77 548		217 193		49 613		
Share of surplus/ (deficit) of associate			-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 823)	31 895	164 841		(25 196)		77 548		217 193		49 613		

Part 2. Capital Revenue and Experiunure					201	7/18					201	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	90 078	125 048	7 244	8.0%	16 187	18.0%	27 036	21.6%	50 467	40.4%	5 140	63.1%	426.0%
National Government	90 078	94 078	7 244	8.0%	16 187	18.0%	27 036	28.7%	50 467	53.6%	5 014	67.7%	439.3%
Provincial Government	_	20 100	-	-		-	-	_	-		126	2.5%	(100.0%)
District Municipality		3 850	-	-		-		_	_				
Other transfers and grants			-	-		-		_	_				
Transfers recognised - capital	90 078	118 028	7 244	8.0%	16 187	18.0%	27 036	22.9%	50 467	42.8%	5 140	63.1%	426.0%
Borrowing	-		-	-		-		-	-	-	-	-	-
Internally generated funds	-	7 020	-	-				-	-			-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 078	125 048	7 244	8.0%	16 187	18.0%	27 036	21.6%	50 467	40.4%	5 140	63.1%	426.0%
Governance and Administration		6 170	93	-	210		(44)	(.7%)	259	4.2%			(100.0%)
Executive & Council		2 320	-	_	-			`.'	_				
Budget & Treasury Office				-					-			-	
Corporate Services		3 850	93	-	210		(44)	(1.2%)	259	6.7%		-	(100.0%)
Community and Public Safety	14 217	22 917	791	5.6%	2 116	14.9%	5 244	22.9%	8 151	35.6%	750	25.5%	598.9%
Community & Social Services	5 500	10 200		-			178	1.7%	178	1.7%	579	21.4%	(69.2%)
Sport And Recreation	8 717	8 717	791	9.1%	2 116	24.3%	5 066	58.1%	7 973	91.5%	171	32.0%	2 854.9%
Public Safety	-	4 000	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	15 122	17 268	3 596	23.8%	440	2.9%	7 236	41.9%	11 273	65.3%	-	64.0%	(100.0%)
Planning and Development	-							-	-		-	-	-
Road Transport	15 122	17 268	3 596	23.8%	440	2.9%	7 236	41.9%	11 273	65.3%	-	64.0%	(100.0%)
Environmental Protection	-							-	-		-	-	-
Trading Services	58 592	78 692	2 763	4.7%	13 421	22.9%	14 600	18.6%	30 784	39.1%	3 926	71.4%	271.9%
Electricity	5 000	11 000	1 548	31.0%	1 212	24.2%	801	7.3%	3 561	32.4%	369	59.4%	
Water	28 525	28 525		-	6 948	24.4%	5 479	19.2%	12 428	43.6%	3 557	82.2%	54.1%
Waste Water Management	20 000	34 100	1 215	6.1%	3 872	19.4%	8 320	24.4%	13 407	39.3%	-	20.0%	(100.0%)
Waste Management	5 067	5 067	-	-	1 388	27.4%	-	-	1 388	27.4%	-	99.8%	-
Other	2 146		-	-	-	-		-	-	-	463	65.6%	(100.0%)

					201	7/18					201	16/17	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	675 818	578 595	166 281	24.6%	165 706	24.5%	140 045	24.2%	472 033	81.6%	136 264	87.8%	2.8%
Property rates, penalties and collection charges	68 398	55 839	9 968	14.6%	11 672	17.1%	11 073	19.8%	32 713	58.6%	10 979	65.8%	.9%
Service charges	283 257	212 151	44 047	15.6%	48 890	17.3%	41 272	19.5%	134 208	63.3%	46 461	69.2%	(11.2%)
Other revenue	58 800	30 837	8 827	15.0%	6 817	11.6%	12 245	39.7%	27 889	90.4%	9 518	234.8%	28.7%
Government - operating	169 751	169 751	78 115	46.0%	53 949	31.8%	40 451	23.8%	172 515	101.6%	43 218	103.9%	(6.4%)
Government - capital	90 078	104 178	24 084	26.7%	43 069	47.8%	33 946	32.6%	101 099	97.0%	24 926	95.7%	36.2%
Interest	5 535	5 839	1 240	22.4%	1 309	23.6%	1 059	18.1%	3 608	61.8%	1 163	48.4%	(8.9%)
Dividends			-	-									
Payments	(559 991)	(532 806)	(139 317)	24.9%	(126 934)	22.7%	(96 136)	18.0%	(362 387)	68.0%	(120 033)	74.2%	(19.9%)
Suppliers and employees	(494 991)	(395 206)	(139 247)	28.1%	(126 689)	25.6%	(96 123	24.3%	(362 059)	91.6%	(101 000)	74.9%	(4.8%)
Finance charges	(65 000)	(600)	(70)	.1%	(246)	.4%	(13	2.1%	(328)	54.7%	(19 033)	64.0%	(99.9%)
Transfers and grants		(137 000)	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 827	45 789	26 964	23.3%	38 772	33.5%	43 909	95.9%	109 645	239.5%	16 231	19 620.5%	170.5%
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)	(104 178)	(10 982)	12.2%	(28 941)	32.1%	(25 360)	24.3%	(65 284)	62.7%	(8 592)	57.3%	195.1%
Capital assets	(90 078)	(104 178)	(10 982)	12.2%	(28 941)	32.1%	(25 360	24.3%	(65 284)	62.7%	(8 592)	57.3%	195.1%
Net Cash from/(used) Investing Activities	(89 578)	(104 178)	(10 982)	12.3%	(28 941)	32.3%	(25 360)	24.3%	(65 284)	62.7%	(8 592)	57.3%	195.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-		-	-	-		-	-		-
Short term loans		-	-	-			-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-	-	-	-
Payments	(800)	(800)	(734)	91.8%		-	-	-	(734)		(735)		(100.0%)
Repayment of borrowing	(800)	(800)	(734)	91.8%	-			-	(734)		(735)		(100.0%)
Net Cash from/(used) Financing Activities	(800)	(800)	(734)	91.8%		-	-	-	(734)	91.8%	(735)	74.8%	(100.0%)
Net Increase/(Decrease) in cash held	25 449	(59 189)	15 248	59.9%	9 830	38.6%	18 549	(31.3%)	43 627	(73.7%)	6 904	(34.8%)	
Cash/cash equivalents at the year begin:	10 000	25 093	3 781	37.8%	19 029	190.3%	28 859	115.0%	3 781	15.1%	26 736	100.0%	7.9%
Cash/cash equivalents at the year end:	35 449	(34 096)	19 029	53.7%	28 859	81.4%	47 408	(139.0%)	47 408	(139.0%)	33 640	(52.6%)	40.9%
			1	1				1 1		1			1

Part 4: Debtor Age Analysis

·	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 134	7.8%	4 894	2.9%	149 896	89.3%	-		167 925	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 929	13.5%	3 099	3.2%	79 476	83.2%	-		95 504	13.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 448	8.1%	2 865	2.8%	92 392	89.1%	-		103 704	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 765	5.0%	2 559	2.2%	107 699	92.8%	-		116 023	16.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 116	6.1%	2 352	2.8%	76 433	91.1%	-		83 901	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-		-	-		-		-		-	-	-
Interest on Arrear Debtor Accounts	8 744	6.2%	4 198	3.0%	127 994	90.8%	-		140 937	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-		-		-		-	-	
Other	2 241	(14.5%)	24	(.2%)	(17 687)	114.7%	-		(15 422)	(2.2%)	-	-	-
Total By Income Source	56 378	8.1%	19 990	2.9%	616 203	89.0%			692 571	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	2 834	8.2%	1 282	3.7%	30 403	88.1%	-		34 519	5.0%	-	-	-
Commercial	7 945	16.3%	1 470	3.0%	39 278	80.7%	-		48 693	7.0%	-	-	-
Households	26 073	5.9%	10 972	2.5%	404 033	91.6%	-		441 078	63.7%	-	-	-
Other	19 526	11.6%	6 267	3.7%	142 488	84.7%	-		168 281	24.3%	-	-	-
Total By Customer Group	56 378	8.1%	19 990	2.9%	616 203	89.0%			692 571	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 323	2.4%	23 520	2.5%	23 731	2.5%	868 136	92.6%	937 710	89.2%
Bulk Water	2 287	54.4%	1 918	45.6%	-	-		-	4 205	.4%
PAYE deductions	2 624	99.5%	13	.5%	-	-		-	2 637	.3%
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	2 248	100.0%	-		-	-		-	2 248	.2%
Loan repayments		-	-		-	-		-	-	
Trade Creditors	7 053	34.5%	3 484	17.1%	1 963	9.6%	7 917	38.8%	20 417	1.9%
Auditor-General	59	2.5%	299	12.6%	676	28.5%	1 336	56.4%	2 369	.2%
Other						-	82 204	100.0%	82 204	7.8%
Total	36 593	3.5%	29 234	2.8%	26 370	2.5%	959 592	91.2%	1 051 789	100.0%

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

Source Local Government Database

# FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	lget	First (	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2016/17
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2017/18
Operating Revenue and Expenditure													
	1 000 007	1 019 363	261 205	24.0%	251 658	23.1%	241 521	23.7%	754 383	74.0%	201 187	69.4%	20.0%
Operating Revenue	1 088 937 129 932	1 0 19 363	261 205 41 784		25 I 658 30 092			23.7%	754 383 103 692		201 187	69.4% 80.9%	20.0%
Property rates	129 932	143 267	41 /84	32.2%	30 092	23.2%	31 816		103 692	72.4%	2/ 38/	80.9%	10.2%
Property rates - penalties and collection charges	265 621	272 189	59 765	22.5%	69 172	26.0%	58 816	21.6%	187 753	69.0%	55 870	60.4%	5.3%
Service charges - electricity revenue	410 412	321 522	74 881	18.2%	80 070	19.5%	84 314	21.6%	239 265	74.4%	55 870 55 432	60.4%	52.1%
Service charges - water revenue Service charges - sanitation revenue	22 657	23 604	6 367	28.1%	6 533	28.8%	6 826	28.2%	19 726	74.4% 83.6%	55 432	65.5%	24.4%
Service charges - samiation revenue  Service charges - refuse revenue	39 604	31 280	7 283	18.4%	7 497	18.9%	7 237	23.1%	22 016	70.4%	7 019	59.2%	3.1%
Service charges - reluse revenue Service charges - other	24 004	31 200	/ 203	10.470	1 491	10.970	1 231	23.176	22 010	70.476	7019	39.2%	3.170
Rental of facilities and equipment	4 818	6 568	414	8.6%	2 622	54.4%	1 486	22.6%	4 522	68.8%	1 195	63.8%	24.4%
Interest earned - external investments	1 000	1 400	919	.9%	2 022 A	.4%	1 276	91.1%	1 289	92.1%	110	49.8%	1 064.3%
Interest earned - external investments  Interest earned - outstanding debtors	28 295	33 633	6 201	21.9%	6 624	23.4%	8 037	23.9%	20 862	62.0%	6 962	85.6%	15.4%
Dividends received	10175	33 003	0201	21.770	0 02-4	25.470	0 007	20.770	20 002	02.070		00.07	15.470
Fines	16 162	16 762	337	2.1%	384	2.4%	791	4.7%	1 512	9.0%	646	58.3%	22.5%
Licences and permits	201	101	-	2.170	-	2.470		4.770		7.070	21	39.5%	(100.0%)
Agency services				_		-		-	_	-			(,
Transfers recognised - operational	147 679	152 779	61 413	41.6%	46 127	31.2%	38 416	25.1%	145 956	95.5%	35 071	104.7%	9.5%
Other own revenue	20 556	16 258	2 752	13.4%	2 532	12.3%	2 505	15.4%	7 789	47.9%	5 987	57.7%	(58.2%)
Gains on disposal of PPE	2 001		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 073 345	1 014 153	206 367	19.2%	202 331	18.9%	206 805	20.4%	615 503	60.7%	208 030	62.0%	(.6%)
Employee related costs	271 131	283 764	59 583	22.0%	62 407	23.0%	66 852	23.6%	188 842	66.5%	61 171	68.1%	9.3%
Remuneration of councillors	17 213	10 572	16	.1%	429	2.5%	5 274	49.9%	5 719	54.1%	4 097	71.7%	28.7%
Debt impairment	121 255	121 255	30 314	25.0%	30 380	25.1%	30 548	25.2%	91 242	75.2%	21 944	67.9%	39.2%
Depreciation and asset impairment	76 861	57 136			-	-					14 099	56.9%	(100.0%)
Finance charges	6 059	5 097	127	2.1%	674	11.1%	330	6.5%	1 131	22.2%	1 095	66.3%	(69.9%)
Bulk purchases	395 172	360 172	101 025	25.6%	78 219	19.8%	73 478	20.4%	252 721	70.2%	72 025	68.1%	2.0%
Other Materials	38 410	26 026	958	2.5%	4 034	10.5%	3 384	13.0%	8 376	32.2%	4 902	22.9%	(31.0%)
Contracted services	34 386	93 602	10 199	29.7%	15 902	46.2%	16 158	17.3%	42 259	45.1%	5 076	43.7%	218.3%
Transfers and grants		1 235	2	-		-	5	.4%	6	.5%		-	(100.0%)
Other expenditure	112 858	55 295	4 144	3.7%	10 286	9.1%	10 777	19.5%	25 207	45.6%	23 621	43.6%	(54.4%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 592	5 210	54 837		49 327		34 716		138 880		(6 842)		
Transfers recognised - capital	133 128	148 459	0	-	25 947	19.5%	4 064	2.7%	30 011	20.2%	700	1.6%	480.8%
Contributions recognised - capital			-	-		-	-	-	-	-		-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	148 720	153 669	54 837		75 274		38 780		168 891		(6 143)		
Taxation					-						-	-	-
Surplus/(Deficit) after taxation	148 720	153 669	54 837		75 274		38 780		168 891		(6 143)		
Attributable to minorities		-	-	-		-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	148 720	153 669	54 837		75 274		38 780		168 891		(6 143)		
Share of surplus/ (deficit) of associate	110720	.00007			70271				100 071		(0 110)		
Surplus/(Deficit) for the year	148 720	153 669	54 837		75 274		38 780		168 891		(6 143)		
Surprus/(Denety for the year	140 /20	133 007	34 637		13 214		30 700		100 071		(0 143)		

					201	7/18					201	6/17	
	Bud		First C		Second	Quarter		Quarter		o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	166 157	170 746	10 707	6.4%	12 622	7.6%	17 018	10.0%	40 347	23.6%	19 233	51.3%	(11.5%)
National Government	133 128	113 485	10 707	8.0%	12 721	9.6%	17 134	15.1%	40 561	35.7%	14 268	78.4%	20.1%
Provincial Government	-	30 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	133 128	143 485	10 707	8.0%	12 721	9.6%	17 134	11.9%	40 561	28.3%	14 268	78.4%	20.1%
Borrowing	3 130	6 670	-	-	-	-	-	-	-	-	-	34.7%	-
Internally generated funds	29 899	15 617	-	-	(99)	(.3%)	(116)	(.7%)	(215)	(1.4%)	4 965	21.0%	(102.3%)
Public contributions and donations		4 974	-	-							-	-	
Capital Expenditure Standard Classification	166 157	170 746	10 707	6.4%	12 622	7.6%	17 018	10.0%	40 347	23.6%	19 233	51.3%	(11.5%)
Governance and Administration	6 291	4 645					6	.1%	6	.1%	10	2.3%	(41.5%)
Executive & Council	1 525	596		_			_		_			_	
Budget & Treasury Office							-		-				
Corporate Services	4 766	4 048					6	.1%	6	.1%	10	2.9%	(41.5%
Community and Public Safety	44 682	54 312	3 024	6.8%			5 666	10.4%	8 690	16.0%	297	3.3%	1 806.0%
Community & Social Services	7 291	136		-			-		_			-	-
Sport And Recreation	36 434	43 834	3 024	8.3%			5 621	12.8%	8 645	19.7%	129	3.2%	4 257.79
Public Safety	957	10 342	-	-			45	.4%	45	.4%	168	3.5%	(73.2%
Housing			-	-			-		-				
Health			-	-			-		-				-
Economic and Environmental Services	34 175	16 935	-	-	1 956	5.7%	1 217	7.2%	3 173	18.7%	10 584	64.2%	(88.5%)
Planning and Development	1 000	700	-	-	-		-	-	-	-	-	-	
Road Transport	33 175	16 235	-	-	1 956	5.9%	1 217	7.5%	3 173	19.5%	10 584	64.2%	(88.5%)
Environmental Protection			-	-			-		-				
Trading Services	81 009	94 854	7 682	9.5%	10 666	13.2%	10 130	10.7%	28 478	30.0%	8 341	66.0%	21.4%
Electricity	21 839	16 020	-	-	(99)	(.5%)	121	.8%	22	.1%	5 899	77.7%	(97.9%)
Water	3 099	3 099	-	-			-		-		2 443	324.2%	(100.0%
Waste Water Management	54 991	75 710	7 682	14.0%	10 765	19.6%	10 009	13.2%	28 456	37.6%		17.6%	(100.0%
Waste Management	1 080	25	-	-	-		-		-		-	57.7%	
Other	-						-	-	-	-		-	

Part 3: Cash Receipts and Payments					201	7/18					201	6/17	
	Bud	laet	First C	Quarter		Quarter	Third 0	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Properly railes, penalties and collection charges Sonivo charges Other revenue Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges	1 080 690 110 442 650 688 13 702 147 679 133 128 25 051 (899 578) (893 518)	1 033 331 121 777 568 126 18 857 152 779 143 485 28 306 (882 340) (669 093)	249 896 26 127 110 005 12 599 61 413 38 848 905 (268 372) (267 930) (441)	23.1% 23.7% 16.9% 92.0% 41.6% 29.2% 3.6% - 29.8% 30.0% 7.3%	249 633 27 906 134 564 11 353 46 127 29 121 561 - (215 924) (214 947)	23.1% 25.3% 20.7% 82.9% 31.2% 21.9% 2.2% 24.0% 24.1%	231 638 29 050 141 821 11 869 37 542 9 484 1 872 - (205 921) (205 587)	22.4% 23.9% 25.0% 62.9% 24.6% 6.6% - 23.3% 30.7%	731 166 83 083 386 390 35 822 145 082 77 452 3 338 - (690 217) (688 464)	70.8% 68.2% 68.0% 190.0% 95.0% 54.0% 11.8% - 78.2%	224 487 23 981 106 082 21 801 32 986 38 943 696 - (200 334) (199 736)	76.7% 75.4% 63.0% 114.0% 103.3% 123.0% 31.6% 78.4% 78.5%	21.1% 33.7% (45.6%) 13.8% (75.6%) 169.1%
Transfers and grants	(,			-			(5)		(5)		-	-	(100.0%)
Net Cash from/(used) Operating Activities	181 112	150 990	(18 476)	(10.2%)	33 709	18.6%	25 716	17.0%	40 950	27.1%	24 154	61.2%	6.5%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in other one-current receivables Decrease (increase) in non-current investments	2 001 2 001	2 001 2 001					-	-	- - - -			-	
Payments	(166 156)	(165 772)	(6 332)	3.8%	(14 394)	8.7%	(17 018)	10.3%	(37 744)	22.8%	(16 182)	52.9%	5.2%
Capital assets	(166 156)	(165 772)	(6 332)	3.8%	(14 394)	8.7%	(17 018)	10.3%	(37 744)	22.8%	(16 182)	52.9%	5.2%
Net Cash from/(used) Investing Activities	(164 155)	(163 771)	(6 332)	3.9%	(14 394)	8.8%	(17 018)	10.4%	(37 744)	23.0%	(16 182)	53.4%	5.2%
Cash Flow from Financing Activities Receipts Shot term loans Borrowing long terminating Increase (decrease) in consumer deposits Payments	3 130 - 3 130 - (6 954)	7 120 - 7 120 - (6 954)	1 262 - 1 262 - (867)	40.3% - 40.3% - 12.5%	(844) - 961 (1 805) (1 470)	(27.0%) - 30.7% - 21.1%	421 - - 421 (1 462)	5.9%	839 - 2 223 (1 384) (3 799)	11.8% - 31.2% - 54.6%	225 - - 225 (483)	7.2% - 66.7% 44.1%	86.7% 202.5%
Repayment of borrowing	(6 954)	(6 954)	(867)	12.5%	(1 470)	21.1%	(1 462)	21.0%	(3 799)	54.6%	(483)	44.1%	
Net Cash from/(used) Financing Activities	(3 824)	166	395	(10.3%)	(2 314)	60.5%	(1 041)	(627.4%)	(2 961)	(1 783.5%)	(258)	(8.2%)	303.8%
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	13 134 465 13 599	(12 615) 12 628 13	(24 413) 5 987 (18 426)	(185.9%) 1 287.6% (135.5%)	17 001 (18 426) (1 425)	129.4% (3 962.6%) (10.5%)	7 657 (1 425) 6 232	(60.7%) (11.3%) 46 285.0%	245 5 987 6 232	(1.9%) 47.4% 46 285.0%	7 714 870 8 583	41.5% 100.0% 1 849.7%	(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 Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	46 865	6.5%	22 540	3.1%	18 174	2.5%	634 726	87.9%	722 305	58.5%	-	-	44 381
Trade and Other Receivables from Exchange Transactions - Electricity	14 749	18.9%	5 195	6.6%	5 089	6.5%	53 098	68.0%	78 130	6.3%	-	-	12 873
Receivables from Non-exchange Transactions - Property Rates	9 439	9.0%	5 418	5.2%	3 187	3.0%	86 675	82.8%	104 718	8.5%	66	.1%	24 044
Receivables from Exchange Transactions - Waste Water Management	2 818	6.8%	1 496	3.6%	1 001	2.4%	36 205	87.2%	41 520	3.4%		-	3 576
Receivables from Exchange Transactions - Waste Management	2 524	4.3%	1 771	3.0%	1 323	2.2%	53 290	90.5%	58 908	4.8%	-	-	6 368
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-			-	-		-	-
Interest on Arrear Debtor Accounts	2 936	2.1%	2 837	2.0%	2 750	1.9%	133 705	94.0%	142 228	11.5%		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-			-	-		-	-
Other	1 323	1.5%	2 222	2.5%	1 734	2.0%	82 038	94.0%	87 316	7.1%	-	-	-
Total By Income Source	80 653	6.5%	41 478	3.4%	33 257	2.7%	1 079 737	87.4%	1 235 126	100.0%	66	-	91 242
Debtors Age Analysis By Customer Group													
Organs of State	5 621	15.7%	2 087	5.8%	1 680	4.7%	26 393	73.8%	35 782	2.9%	-	-	-
Commercial	34 159	26.1%	11 044	8.4%	6 471	4.9%	79 296	60.5%	130 970	10.6%	-	-	-
Households	40 873	3.8%	28 347	2.7%	25 106	2.3%	974 049	91.2%	1 068 374	86.5%	66	-	91 242
Other		-	-	-	-	-			-	-		-	
Total By Customer Group	80 653	6.5%	41 478	3.4%	33 257	2.7%	1 079 737	87.4%	1 235 126	100.0%	66		91 242

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 820	100.0%	-	-	-		-	-	16 820	16.7%
Bulk Water	12 242	23.4%	1 402	2.7%	695	1.3%	37 927	72.6%	52 266	52.0%
PAYE deductions		-	-	-	-		-	-	-	-
VAT (output less input)		-	-	-	-		-	-	-	-
Pensions / Retirement		-		-	-		-		-	
Loan repayments		-		-	-		-		-	
Trade Creditors	2 745	9.5%	1 386	4.8%	135	.5%	24 493	85.2%	28 759	28.6%
Auditor-General		-	57	2.2%	74	2.8%	2 476	95.0%	2 607	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 807	31.7%	2 844	2.8%	904	.9%	64 896	64.6%	100 451	100.0%

Contact Details		
Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Mr Ahmed Lambat	016 973 8312

Source Local Government Database

# FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	7/18					201	6/17	
	Bud	get	First (	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
Operating Revenue	203 129	200 654	65 838	32.4%	53 054	26.1%	50 022	24.9%	168 914	84.2%	38 788	67.2%	29.0%
Property rates	28 805	28 805	7 050	24.5%	6 340	22.0%	5 947	20.6%	19 337	67.1%	5 947	71.2%	27.070
Property rates - penalties and collection charges	20 000	20 003	7 030	24.570	0 340	22.0%	3 747	20.070	17 337	07.170	3 747	71.2%	
Service charges - electricity revenue		124											
Service charges - water revenue	24 508	24 508	5 386	22.0%	5 564	22.7%	6 359	25.9%	17 309	70.6%	2 599	33.7%	144.7%
Service charges - sanitation revenue	18 860	18 860	4 141	22.0%	5 728	30.4%	4 672	24.8%	14 540	77.1%	2 000	33.7%	133.6%
Service charges - refuse revenue	13 694	13 694	3 793	27.7%	3 748	27.4%	2 908	21.2%	10 449	76.3%	1 452	33.7%	100.3%
Service charges - other				-	-		-		-		-	-	-
Rental of facilities and equipment	309	290	71	22.9%	83	26.8%	79	27.3%	233	80.2%	90	49.0%	(12.1%)
Interest earned - external investments	214	2 164	47	21.7%	57	26.4%	44	2.0%	147	6.8%	145	70.8%	(69.4%)
Interest earned - outstanding debtors	27 413	27 413	7 817	28.5%	6 037	22.0%	6 694	24.4%	20 548	75.0%	3 732	52.5%	79.3%
Dividends received	3 546	-	885	25.0%	885	25.0%	885		2 655	-	-	-	(100.0%)
Fines	75	50	19	25.0%	19	25.0%	19	37.5%	56	112.5%	188	375.0%	(90.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-		-		-	-	-	-	-
Transfers recognised - operational	83 172	83 172	35 784	43.0%	24 080	29.0%	21 661	26.0%	81 524	98.0%	21 661	92.1%	-
Other own revenue	2 532	1 574	847	33.4%	514	20.3%	755	48.0%	2 116	134.4%	974	94.2%	(22.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	213 531	209 377	42 447	19.9%	35 052	16.4%	51 742	24.7%	129 241	61.7%	58 008	66.7%	(10.8%)
Employee related costs	85 791	85 791	21 448	25.0%	21 448	25.0%	21 448	25.0%	64 343	75.0%	19 349	65.4%	10.8%
Remuneration of councillors	5 985	5 985	1 496	25.0%	1 496	25.0%	1 496	25.0%	4 489	75.0%	1 286	65.1%	16.4%
Debt impairment	6 569	6 569	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	38 259	38 259	-	-	-		-		-	-	-	-	-
Finance charges	3 298	3 298	550	16.7%	550	16.7%	550	16.7%	1 651	50.1%	285	26.6%	93.1%
Bulk purchases	6 000	4 000	3 000	50.0%	-		2 000	50.0%	5 000	125.0%	1 200	66.7%	66.7%
Other Materials		-	-	-	-		1 000		1 000	-	-	-	(100.0%)
Contracted services									-				
Transfers and grants	10 000 57 629	10 000 55 475	2 500 13 453	25.0% 23.3%	2 500 9 058	25.0% 15.7%	2 500 22 747	25.0% 41.0%	7 500 45 259	75.0% 81.6%	1 313 34 575	75.0% 72.3%	90.4%
Other expenditure Loss on disposal of PPE	57 629	55 4/5	13 453	23.5%	9 058	15.7%	22 141	41.0%	45 259	81.6%	34 5/5	12.5%	(34.2%)
· ·	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(10 402)	(8 723)	23 390		18 002		(1 719)		39 673		(19 221)		
Transfers recognised - capital	32 080	32 080	-	-	10 202	31.8%	-		10 202	31.8%	667	61.0%	(100.0%)
Contributions recognised - capital		-	-	-	-		-		-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 678	23 357	23 390		28 204		(1 719)		49 875		(18 554)		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	21 678	23 357	23 390		28 204		(1 719)		49 875		(18 554)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 678	23 357	23 390		28 204		(1 719)		49 875		(18 554)		
Share of surplus/ (deficit) of associate			-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	21 678	23 357	23 390		28 204		(1 719)		49 875		(18 554)		

•													
i de la companya de	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
										Duager		buugui	
Capital Revenue and Expenditure													
Source of Finance	33 092	33 342	-	-	57	.2%	-	-	57	.2%	2 406	19.5%	(100.0%)
National Government	31 092	31 092	-	-	57	.2%	-	-	57	.2%	1 500	22.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 092	31 092	-	-	57	.2%	-	-	57	.2%	1 500	22.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	2 000	2 250	-	-	-	-	-	-		-	906	9.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 092	33 342	-	-	57	.2%	-	-	57	.2%	2 406	19.5%	(100.0%)
Governance and Administration	2 000	2 250		-		-		-			-		
Executive & Council	2 000	-		-				-	-	-	-		
Budget & Treasury Office		2 250											
Corporate Services				-				-	-	-			
Community and Public Safety	7 224	7 224		-		-		-		-	906	20.0%	(100.0%)
Community & Social Services		7 224									906	41.2%	(100.0%)
Sport And Recreation	7 224	-	-	-	-	-	-	-	-	-	-	-	
Public Safety				-				-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-				-	-	-			
Economic and Environmental Services	-	-	-	-	-	-		-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-		-		-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 502	23 868	-	-	57	.2%	-	-	57	.2%	1 500	22.0%	(100.0%)
Electricity	5 000	5 366	-	-	57	1.1%	-	-	57	1.1%	-	9.6%	
Water	992	992	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	17 510	17 510	-	-	-	-	-	-	-	-	1 500	35.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	366	-	-	-	-	-	-	-	-	-	-	-	-

					201	7/18					201	6/17	
	Bud	get	First C	(uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
R thousands  Cash Flow from Operating Activities										buugui		budger	
Receipts	191 672	191 672	43 159	22.5%	39 465	20.6%	30 610	16.0%	113 234	59.1%	30 662	48.6%	
Property rates, penalties and collection charges	28 805	28 805		-	-		-	-	-		2 132	27.6%	
Service charges	13 525	13 525	-	-	-	· .	-	-	-	÷.	1 764	12.9%	(100.0%
Other revenue	2 917	2 917	3 159	108.3%	39 465	1 353.1%	10 995	377.0%	53 620	1 838.4%	6 890	879.2%	59.69
Government - operating	83 172	83 172	40 000	48.1%	-		19 615	23.6%	59 615	71.7%	19 304	77.5%	
Government - capital	32 080	32 080		-	-		-	-	-		572	17.2%	(100.0%
Interest	27 627	27 627		-	-		-	-	-		-	-	-
Dividends	3 546	3 546											
Payments	(165 002)	(163 002)	(60 242)	36.5%	(54 118)	32.8%	(52 625)	32.3%	(166 985)	102.4%	(53 944)		(2.4%
Suppliers and employees	(151 704)	(149 704)	(60 242)	39.7%	(54 118)	35.7%	(52 625)	35.2%	(166 985)	111.5%	(53 944)	114.0%	(2.4%
Finance charges	(3 298)	(3 298)		-	-		-	-	-		-	-	-
Transfers and grants	(10 000)	(10 000)	(47.000)			(5.4.001)			(50 350)	(407 501)		12.3%	
Net Cash from/(used) Operating Activities	26 669	28 669	(17 083)	(64.1%)	(14 653)	(54.9%)	(22 014)	(76.8%)	(53 750)	(187.5%)	(23 282)	(230.0%)	(5.4%)
Cash Flow from Investing Activities													
Receipts	-		20 035	-	13 485	-	20 785	-	54 305	-	23 482	-	(11.5%)
Proceeds on disposal of PPE	-			-			-	-			-	-	-
Decrease in non-current debtors	-			-			-	-			-	-	-
Decrease in other non-current receivables	-	-	-	-	0		-	-	0		-	-	-
Decrease (increase) in non-current investments	-	-	20 035	-	13 485		20 785	-	54 305		23 482	-	(11.5%
Payments	(33 092)	(33 092)		-		-	-	-			-	-	-
Capital assets	(33 092)	(33 092)	-	-	-		-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(33 092)	(33 092)	20 035	(60.5%)	13 485	(40.8%)	20 785	(62.8%)	54 305	(164.1%)	23 482	(230.2%)	(11.5%
Cash Flow from Financing Activities													
Receipts	_			_		_	_	_				-	_
Short term loans	_			_			_	_			-	-	-
Borrowing long term/refinancing	_			_			_	_			-	-	-
Increase (decrease) in consumer deposits				-			-				-	-	-
Payments	-		(150)	-	(100)	_	(150)	-	(400)	_	-	(50.0%)	(100.0%)
Repayment of borrowing	- 1	-	(150)	-	(100)	-	(150)	- 1	(400)	-	-	(50.0%)	(100.0%
Net Cash from/(used) Financing Activities	-	-	(150)	-	(100)	-	(150)	-	(400)	-	-	(50.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 422)	(4 422)	2 802	(43.6%)	(1 268)	19.7%	(1 379)	31.2%	155	(3.5%)	200	75.1%	(788.6%
Cash/cash equivalents at the year begin:	(0 422)	(4 422)	45	(43.070)	2 846	17.770	1 579	31.270	45	(3.370)	40	73.170	3 835.79
												l	
Cash/cash equivalents at the year end:	(6 422)	(4 422)	2 846	(44.3%)	1 579	(24.6%)	199	(4.5%)	199	(4.5%)	240	119.2%	(17.1%

Part 4: Debtor Age Analysis

·	0 - 30	Davis	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairmen
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		IUIAI		Deb	tors	Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 710	2.7%	3 735	2.7%	3 688	2.6%	128 458	92.0%	139 591	32.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-		2 746	100.0%	2 746	.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 260	4.0%	1 160	3.7%	1 074	3.4%	27 795	88.8%	31 289	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 785	2.0%	1 772	2.0%	1 751	1.9%	85 472	94.2%	90 780	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 300	1.8%	1 289	1.8%	1 276	1.8%	67 340	94.6%	71 205	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-		-	-	-		-	-	-
Interest on Arrear Debtor Accounts	2 530	2.6%	2 521	2.6%	-		92 090	94.8%	97 140	22.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-		-	-	-		-	-	-
Other	148	8.6%	149	8.6%	139	8.1%	1 284	74.6%	1 721	.4%	-	-	-
Total By Income Source	10 733	2.5%	10 626	2.4%	7 928	1.8%	405 185	93.3%	434 472	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State	(189)	(4.6%)	158	3.8%	131	3.1%	4 045	97.6%	4 145	1.0%	-	-	-
Commercial	685	4.5%	653	4.3%	863	5.7%	13 011	85.5%	15 211	3.5%	-	-	-
Households	5 073	2.0%	4 924	2.0%	3 256	1.3%	234 941	94.7%	248 194	57.1%	-	-	-
Other	5 165	3.1%	4 891	2.9%	3 679	2.2%	153 188	91.8%	166 922	38.4%	-	-	-
Total By Customer Group	10 733	2.5%	10 626	2.4%	7 928	1.8%	405 185	93.3%	434 472	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 650	1.3%	1 855	1.5%	1 984	1.6%	118 462	95.6%	123 951	26.9%
Bulk Water	6 691	3.5%	7 759	4.0%	16 179	8.4%	162 201	84.1%	192 829	41.8%
PAYE deductions	1 089	4.2%	1 885	7.3%			22 924	88.5%	25 898	5.6%
VAT (output less input)		-							-	
Pensions / Retirement	1 026	1.8%	1 026	1.8%	1 031	1.8%	53 875	94.6%	56 958	12.4%
Loan repayments		-					71	100.0%	71	
Trade Creditors		-							-	
Auditor-General		-	84	.8%	94	.9%	10 657	98.4%	10 834	2.4%
Other	1 232	2.5%	275	.5%	230	.5%	48 489	96.5%	50 226	10.9%
Total	11 686	2.5%	12 884	2.8%	19 517	4.2%	416 679	90.4%	460 766	100.0%

Contact Details		
Municipal Manager	Mr Mojalefa Joseph Matlole	058 813 9703
Financial Manager	Mrs P Rametse	058 813 9703

Source Local Government Database

# FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

					201	7/18					201	6/17	
	Bud	net	First (	Quarter	Second	Quarter	Third	Quarter	Vear	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Operating Revenue and Expenditure													
	450.004	450.007				***	4 000		405.000				(07.00/)
Operating Revenue	152 286	152 286	123 422	81.0%	572	.4%	1 328	.9%	125 322	82.3%	49 048	100.8%	(97.3%)
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			504		-		496						(74.40()
Interest earned - external investments	6 100	6 100	504	8.3%	331	5.4%	496	8.1%	1 331	21.8%	1 935	63.0%	(74.4%)
Interest earned - outstanding debtors			-	-	-		-		-		-	-	-
Dividends received			-	-	-		-		-		-	-	-
Fines Licences and permits				-	-		-		-		-	-	-
		-	-		-		-		-	-		-	-
Agency services	145 571	145 571	122 768	84.3%	-		655	.4%	123 423	84.8%	46 015	101.6%	(00.404)
Transfers recognised - operational			122 768	24.3%			178	28.9%		92.4%			(98.6%)
Other own revenue Gains on disposal of PPE	615	615	149	24.5%	241	39.2%	178	28.9%	568	92.4%	1 098	146.9%	(83.8%)
Gains on disposal of PPE		-	-	-	-		-		-			-	-
Operating Expenditure	154 682	154 682	14 796	9.6%	37 745	24.4%	36 404	23.5%	88 945	57.5%	34 479	67.5%	5.6%
Employee related costs	96 349	96 349	7 870	8.2%	22 231	23.1%	28 212	29.3%	58 313	60.5%	20 900	71.2%	35.0%
Remuneration of councillors	7 543	7 543	570	7.6%	1 763	23.4%	2 081	27.6%	4 414	58.5%	1 478	56.6%	40.8%
Debt impairment	-	-	-	-	-		-		-	-	-	-	-
Depreciation and asset impairment	4 500	4 500	-	-	-		-		-	-	-	-	-
Finance charges	-	-	-	-	-		-		-	-	-	-	-
Bulk purchases			-	-			-		-	-	-	-	-
Other Materials	1 794	1 794	-	-	-		-		-	-	-	-	-
Contracted services	3 694	3 694	2 652	71.8%	8 091	219.0%	751	20.3%	11 494	311.2%	797	92.2%	(5.7%)
Transfers and grants	-	-	16	-	366		3 211		3 593	-	354	-	805.8%
Other expenditure	40 803	40 803	3 688	9.0%	5 295	13.0%	2 149	5.3%	11 132	27.3%	10 950	68.6%	(80.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 396)	(2 396)	108 626		(37 173)		(35 075)		36 377		14 569		
Transfers recognised - capital	(-0.0)				27 080				27 080				
Contributions recognised - capital				_					-		_		
Contributed assets													_
Surplus/(Deficit) after capital transfers and contributions	(2 396)	(2 396)	108 626		(10 093)		(35 075)		63 457		14 569		
Taxation	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(2 396)	(2 396)	108 626		(10 093)		(35 075)		63 457		14 569		
Attributable to minorities	-	-	-	-	-		-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(2 396)	(2 396)	108 626		(10 093)		(35 075)		63 457		14 569		
Share of surplus/ (deficit) of associate	-		-	-		-		-			-		- 1
Surplus/(Deficit) for the year	(2 396)	(2 396)	108 626		(10 093)		(35 075)		63 457		14 569		

					201	7/18					201	16/17	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/1
Capital Revenue and Expenditure													
Source of Finance	2 915	2 915	-		30	1.0%	19	.6%	49	1.7%	105	16.6%	(82.49
National Government	2 183	2 183	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 183	2 183	-	-		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	732	732	-	-	30	4.1%	19	2.5%	49	6.6%	105	26.1%	(82.49
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 915	2 915	-	-	30	1.0%	19	.6%	49	1.7%	105	16.6%	(82.49
Governance and Administration	302	302	-	-	30	9.9%	19	6.1%	49	16.1%	65	5.0%	(71.39
Executive & Council	2	2		-					-	-		2.9%	
Budget & Treasury Office	300	300	-	-	-		-		-	-	-	-	-
Corporate Services				-	30		19		49	-	65	21.1%	(71.39
Community and Public Safety	430	430	-	-		-	-	-	-	-	-		
Community & Social Services	20	20							-				
Sport And Recreation		-	-	-	-		-		-	-	-	-	-
Public Safety	410	410		-					-	-		-	-
Housing				-					-	-		-	-
Health				-					-	-		-	-
Economic and Environmental Services	2 183	2 183	-	-		-	-	-	-	-	41	40.3%	(100.0%
Planning and Development		-	-	-	-		-		-	-	41	4 309.7%	(100.09
Road Transport	2 183	2 183		-					-	-		-	
Environmental Protection				-			-		-	-	-	-	-
Trading Services	-		-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Water	-	-	-	-	-		-		-	-	-	-	-
Waste Water Management			-				-		-		-		
Waste Management	-	-	-	-	-		-		-	-	-	-	-
Other			_				_	_		-			

Part 3: Casti Receipts and Payments					201	7/18					201	6/17	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2016/17 to Q3 of 2017/18
Cash Flow from Operating Activities										Ť			
Receipts	152 286	152 286	63 407	41.6%	65 587	43.1%	1 328	.9%	130 323	85.6%	47 852	100.6%	(97.2%)
Property rates, penallies and collection charges	132 200	132 200	03 407	41.070	03 307	45.170	1 320	.770	130 323	03.070	47 032	100.070	(77.270)
Service charges					-			-			-		
Other revenue	615	615	236	38.3%	172	28.0%	178	28.9%	586	95.2%	1 074	282.8%	(83.4%)
Government - operating	145 571	145 571	62 634	43.0%	38 042	26.1%	655	.4%	101 331	69.6%	44 896	101.0%	(98.5%)
Government - capital			-	-	27 080				27 080		-	-	
Interest	6 100	6 100	537	8.8%	293	4.8%	496	8.1%	1 326	21.7%	1 883	61.8%	(73.7%)
Dividends		-	-	-	-				-		-		
Payments	(150 182)	(150 182)	(23 099)	15.4%	(41 348)	27.5%	(29 693)	19.8%	(94 140)	62.7%	(33 013)	67.1%	(10.1%)
Suppliers and employees	(150 182)	(150 182)	(23 021)	15.3%	(40 998)	27.3%	(26 556)	17.7%	(90 576)	60.3%	(32 659)	66.4%	(18.7%)
Finance charges	-	-	-	-							-		-
Transfers and grants	-	-	(78)	-	(350)		(3 137)		(3 565)		(354)		785.0%
Net Cash from/(used) Operating Activities	2 104	2 104	40 308	1 915.7%	24 239	1 152.1%	(28 365)	(1 348.1%)	36 182	1 719.7%	14 839	(231.5%)	(291.2%)
Cash Flow from Investing Activities													
Receipts	-		-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-							-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-				-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	-			-	-		-	-	-
Payments	(732)	(732)	(166)	22.7%	(30)	4.1%	(19)	2.5%	(215)	29.3%	(1 800)	-	(99.0%)
Capital assets	(732)	(732)	(166)	22.7%	(30)	4.1%	(19)	2.5%	(215)	29.3%	(1 800)	-	(99.0%)
Net Cash from/(used) Investing Activities	(732)	(732)	(166)	22.7%	(30)	4.1%	(19)	2.5%	(215)	29.3%	(1 800)	-	(99.0%)
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	1 372	1 372	40 141	2 925.7%	24 209	1 764.5%	(28 383)	(2 068.7%)	35 968	2 621.5%	13 039	(216.9%)	(317.7%)
Cash/cash equivalents at the year begin:	62 400	62 400	87 616	140.4%	127 757	204.7%	151 967	243.5%	87 616	140.4%	162 544	202.4%	(6.5%)
Cash/cash equivalents at the year end:	63 772	63 772	127 757	200.3%	151 967	238.3%	123 583	193.8%	123 583	193.8%	175 583	335.9%	(29.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Einancial Manager	Mr Ceobani Machini	016 070 0626

Source Local Government Database