AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

· · ·			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	17.162.171	4.770.653	27.8%	4.770.653	27.8%	4.061.655	24.2%	17.5%
Property rates	2.352.098	648.270	27.6%	648.270	27.6%	527,488	23.2%	22.9%
Property rates Property rates - penalties and collection charges	2,332,090	0+0,270	27.0%	040,270	21.0%	327,400	23.2%	(100.0%
Service charges - electricity revenue	4.911.781	1.352.527	27.5%	1.352.527	27.5%	993 721	20.4%	36.19
Service charges - water revenue	2.302.368	533.811	23.2%	533.811	23.2%	433.929	18.5%	23.09
Service charges - sanitation revenue	825.035	205.289	24.9%	205.289	24.9%	185.552	22.6%	10.65
Service charges - refuse revenue	561.802	138,188	24.5%	138.188	24.5%	127,493	23.2%	8.4%
Service charges - other	301,002	4,770	24.070	4,770	24.0 %	3.080	377.9%	54.9%
Rental of facilities and equipment	75.116	34,259	45.6%	34,259	45.6%	16.577	17.1%	106.7%
Interest earned - external investments	62,739	11.003	17.5%	11.003	17.5%	10,948	19.9%	.5%
Interest earned - external investments	721,743	160.335	22.2%	160.335	22.2%	151.417	22.3%	5.9%
Dividends received	4.510	100,335	3.3%	147	3.3%	4,205	112.9%	(96.5%
Eines	4,510	3.528	2.7%	3.528	2.7%	4,205	4.0%	(35.0%
Licences and permits	755	3,328	21.2%	3,328	21.2%	227	32.8%	(29.5%
Agency services	155	1 689	21.270	1.689	212/0	2.503	10.0%	(32.5%
Transfers recognised - operational	4,249,356	1.571.415	37.0%	1.571.415	37.0%	1.514.890	37.2%	(32.5%)
Other own revenue	4,249,336	104.550	11.5%	104.550	11.5%	83.693	10.4%	24.9%
Gains on disposal of PPE	50,325	710	1.4%	710	1.4%	503	.9%	24.97
Operating Expenditure	18,233,619	3,406,611	18.7%	3,406,611	18.7%	2,944,833	16.8%	15.7%
Employee related costs	5,646,018	1,244,920	22.0%	1,244,920	22.0%	1,122,735	22.1%	10.9%
Remuneration of councillors	296,237	65,319	22.0%	65,319	22.0%	57,860	20.9%	12.9%
Debt impairment	1,385,345	149,724	10.8%	149,724	10.8%	73,370	5.9%	104.19
Depreciation and asset impairment	1,637,002	39,564	2.4%	39,564	2.4%	60,916	4.1%	(35.1%
Finance charges	352,406	13,266	3.8%	13,266	3.8%	35,177	6.3%	(62.3%
Bulk purchases	5,161,340	1,166,388	22.6%	1,166,388	22.6%	947,655	19.7%	23.19
Other Materials	476,680	71,224	14.9%	71,224	14.9%	41,857	7.4%	70.29
Contracted services	1,429,837	217,586	15.2%	217,586	15.2%	236,497	17.9%	(8.0%
Transfers and grants	162,189	50,063	30.9%	50,063	30.9%	21,784	14.2%	129.89
Other expenditure	1,686,566	387,117	23.0%	387,117	23.0%	343,508	16.7%	12.7%
Loss on disposal of PPE		1,439	-	1,439	-	3,472	-	(58.5%
Surplus/(Deficit)	(1,071,448)	1,364,042		1,364,042		1,116,822		
Transfers recognised - capital	2,389,252	304,062	12.7%	304,062	12.7%	654,530	28.1%	(53.5%
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets	41,160	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	1,358,964	1,668,105		1,668,105		1,771,352		
Taxation				-		-		
Surplus/(Deficit) after taxation	1,358,964	1,668,105		1,668,105		1,771,352		
Attributable to minorities	-	(42,000)	-	(42,000)	-	-	-	(100.0%
Surplus/(Deficit) attributable to municipality	1,358,964	1,626,105		1,626,105		1,771,352		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,358,964	1,626,105		1,626,105		1,771,352		

			2018/19			201	7/18	
	Budget	First 0	luarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3,339,386	282,628	8.5%	282,628	8.5%	313,753	11.1%	(9.9%
National Government	2,431,517	240,293	9.9%	240,293	9.9%	297,037	12.2%	(19.1%
Provincial Government					-		-	· -
District Municipality	-		-		-		-	-
Other transfers and grants	8,818	-	-		-	-	-	
Transfers recognised - capital	2,440.335	240.293	9.8%	240.293	9.8%	297.037	12.1%	(19.1%
Borrowing	33,188	2,894	8.7%	2,894	8.7%	3,294	5.2%	(12.1%
Internally generated funds	865,863	39,441	4.6%	39,441	4.6%	13,422	4.8%	193.9
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3,339,386	282,628	8.5%	282,628	8.5%	313,753	11.1%	(9.9%
Governance and Administration	736,483	7,214	1.0%	7,214	1.0%	9,251	3.3%	(22.0%
Executive & Council	22,162	754	3.4%	754	3.4%	5,338	2.6%	(85.99
Budget & Treasury Office	714,217	984	.1%	984	.1%	81	.2%	1,119.7
Corporate Services	104	5,476	5,243.1%	5,476	5,243.1%	3,832	9.8%	42.9
Community and Public Safety	438,586	31,085	7.1%	31,085	7.1%	15,591	4.2%	99.49
Community & Social Services	71,425	7,614	10.7%	7,614	10.7%	4,120	3.4%	84.8
Sport And Recreation	131,517	23,441	17.8%	23,441	17.8%	11,299	9.5%	107.5
Public Safety	6,544	31	.5%	31	.5%	172	1.3%	(82.19
Housing	228,975	-		-	-	-		-
Health	125	-	-	-	-	-	-	-
Economic and Environmental Services	623,665	77,183	12.4%	77,183	12.4%	83,161	15.2%	(7.2%
Planning and Development	61,738	16,337	26.5%	16,337	26.5%	23,521	59.2%	(30.59
Road Transport	561,727	60,846	10.8%	60,846	10.8%	59,618	11.7%	2.1
Environmental Protection	200	-		-	-	21	42.6%	(100.09
Trading Services	1,522,707	165,154	10.8%	165,154	10.8%	204,360	12.7%	(19.2%
Electricity	194,894	49,372	25.3%	49,372	25.3%	19,742	7.8%	150.1
Water	890,158	63,143	7.1%	63,143	7.1%	64,538	9.6%	(2.29
Waste Water Management	361,528	51,702	14.3%	51,702	14.3%	118,998	18.6%	(56.69
Waste Management	76,127	937	1.2%	937	1.2%	1,081	2.6%	(13.49
Other	17,944	1,992	11.1%	1,992	11.1%	1,390	8.3%	43.2

			2018/19			201	7/18	
	Budget	First C	luarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	16.770.523	4.853.767	28.9%	4.853.767	28.9%	5.010.048	29.1%	(3.1%)
Property rates, penalties and collection charges Service charges	1,901,893 6,707,863	476,124 1,571,862	25.0% 23.4%	476,124 1,571,862	25.0% 23.4%	546,016 1,472,690	26.9% 20.2%	(12.8%) 6.7%
Other revenue Government - operating Government - capital	902,310 4,250,205 2,454,227	499,893 1,636,941 644.007	55.4% 38.5% 26.2%	499,893 1,636,941 644.007	55.4% 38.5% 26.2%	684,818 1,476,679 793,464	91.6% 36.4% 31.4%	(27.0%) 10.9% (18.8%)
Interest Dividends	551,170 2.856	24,861 78	4.5% 2.7%	24,861 78	4.5% 2.7%	36,097 286	6.4% 7.7%	(31.1%)
Payments Suppliers and employees Finance charges Transfers and grants	(14,176,668) (13,668,304) (358,111) (150,252)	(4,224,730) (4,133,392) (37,910) (53,428)	29.8% 30.2% 10.6% 35.6%	(4,224,730) (4,133,392) (37,910) (53,428)	29.8% 30.2% 10.6% 35.6%	(4,906,596) (4,853,494) (7,800) (45,303)	35.9% 36.8% 2.8% 22.5%	(13.9%) (14.8%) 386.0% 17.9%
Net Cash from/(used) Operating Activities	2.593.855	629.036	24.3%	629.036	24.3%	103.452	22.5%	508.0%
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Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	208,829 50,000 149,006	(67,267) (18)	(32.2%)	(67,267) (18)	(32.2%)	97.516 - 10	143.8%	(169.0%) (100.0%) (100.0%)
Decrease in other non-current receivables Decrease (norcease) in non-current investments	9.823	(120)	(683.4%)	(120)	(683.4%)	(13,671)	(4,557.0%) (8,788.7%)	(100.078) (99.1%) (160.4%)
Payments Capital assets	(2,522,019) (2,522,019)	(457,501) (457,501)	18.1% 18.1%	(457,501) (457,501)	18.1% 18.1%	(461,784) (461,784)	17.3% 17.3%	(.9%) (.9%)
Net Cash from/(used) Investing Activities	(2,313,190)	(524,768)	22.7%	(524,768)	22.7%	(364,268)	14.0%	44.1%
Cash Flow from Financing Activities Receipts	(39,498)	1,827	(4.6%)	1,827	(4.6%)	1,665	4.2%	9.8%
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	(39,498)	1,827	(4.6%)	- - 1,827	(4.6%)	1,262 403	- 3.7% 7.7%	(100.0%) 353.2%
Payments Repayment of borrowing	(119,259) (119,259)	(81,414) (81,414)	68.3% 68.3%	(81,414) (81,414)	68.3% 68.3%	(13,633) (13,633)	6.8% 6.8%	497.2% 497.2%
Net Cash from/(used) Financing Activities	(158,756)	(79,587)	50.1%	(79,587)	50.1%	(11,968)	7.4%	565.0%
Net Increase/(Decrease) in cash held	121,909	24,681	20.2%	24,681	20.2%	(272,785)	(34.2%)	(109.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	543,497 665,406	731,085 755,766	134.5% 113.6%	731,085 755,766	134.5% 113.6%	896,306 623,522	79.6% 32.4%	(18.4%) 21.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Το	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	279,390	6.2%	178,354	4.0%	220,713	4.9%	3,832,748	85.0%	4,511,205	35.6%	-	-	1,404,422	31.1%
Trade and Other Receivables from Exchange Transactions - Electricity	279,685	19.0%	80,444	5.5%	150,167	10.2%	958,919	65.3%	1,469,215	11.6%	-	-	278,635	19.0%
Receivables from Non-exchange Transactions - Property Rates	133,700	6.7%	101,042	5.1%	227,499	11.4%	1,530,636	76.8%	1,992,877	15.7%	-	-	605,807	30.4%
Receivables from Exchange Transactions - Waste Water Management	63,969	4.3%	43,562	2.9%	138,971	9.4%	1,239,734	83.4%	1,486,236	11.7%	-	-	314,846	21.2%
Receivables from Exchange Transactions - Waste Management	42,531	3.5%	30,211	2.5%	98,414	8.1%	1,037,384	85.8%	1,208,540	9.5%	-	-	233,634	19.3%
Receivables from Exchange Transactions - Property Rental Debtors	588	.8%	666	.9%	940	1.2%	74,661	97.1%	76,855	.6%		-	15,327	19.9%
Interest on Arrear Debtor Accounts	46,056	3.4%	38,425	2.8%	144,890	10.7%	1,119,266	83.0%	1,348,638	10.6%	-	-	63,188	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-		-			-	-	
Other	20,948	3.5%	14,815	2.5%	(34,645)	(5.8%)	594,552	99.8%	595,670	4.7%	-	-	84,725	14.2%
Total By Income Source	866,867	6.8%	487,518	3.8%	946,951	7.5%	10,387,899	81.9%	12,689,235	100.0%	-	-	3,000,582	23.6%
Debtors Age Analysis By Customer Group														
Organs of State	96,835	7.0%	95,906	6.9%	131,259	9.5%	1,059,469	76.6%	1,383,469	10.9%			18,586	1.3%
Commercial	313,298	14.9%	112,147	5.3%	183,039	8.7%	1,494,851	71.1%	2,103,335	16.6%	-	-	51,209	2.4%
Households	447,747	5.1%	272,126	3.1%	637,879	7.3%	7,390,623	84.5%	8,748,375	68.9%	-		2,928,114	33.5%
Other	8,987	2.0%	7,339	1.6%	(5,226)	(1.2%)	442,956	97.6%	454,056	3.6%	-		2,674	.6%
Total By Customer Group	866.867	6.8%	487.518	3.8%	946.951	7.5%	10.387.899	81.9%	12.689.235	100.0%			3.000.582	23.6%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	334,916	4.3%	184,595	2.4%	268,623	3.4%	7,064,674	90.0%	7,852,808	61.1%
Bulk Water	112,269	3.5%	78,189	2.4%	93,811	2.9%	2,958,322	91.2%	3,242,592	25.2%
PAYE deductions	54,054	39.6%	9,951	7.3%	15,542	11.4%	56,805	41.7%	136,352	1.1%
VAT (output less input)	24,996	106.2%	(1,173)	(5.0%)	(56)	(.2%)	(231)	(1.0%)	23,536	.2%
Pensions / Retirement	71,030	32.5%	10,157	4.7%	2,077	1.0%	135,146	61.9%	218,410	1.7%
Loan repayments	40,149	100.0%	-	-	-	-		-	40,149	.3%
Trade Creditors	95,242	26.1%	40,281	11.0%	27,602	7.6%	202,008	55.3%	365,133	2.8%
Auditor-General	9,332	38.1%	3,463	14.1%	854	3.5%	10,844	44.3%	24,493	.2%
Other	131,131	13.7%	144,178	15.1%	149,934	15.7%	529,466	55.5%	954,709	7.4%
Total	873,119	6.8%	469,641	3.7%	558,389	4.3%	10,957,033	85.2%	12,858,183	100.0%

Contact Details Municipal Manager Financial Manager

ial Manager

Source Local Government Database

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

· · · ·			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
	0.004.404	1.892.957	30.0%	1.892.957	30.0%	1.182.455	18.8%	60.1%
Operating Revenue	6,304,424							
Property rates	1,127,399	306,825	27.2%	306,825	27.2%	196,788	17.8%	55.9
Property rates - penalties and collection charges	-	-	- 32.8%	777.984	- 32.8%	469.237	-	- 65.8
Service charges - electricity revenue	2,372,148 889.908	777,984 193,734	32.8%	193.734	32.8%	469,237	21.0% 12.1%	65.8 70.0
Service charges - water revenue	275.516	193,734 80,696	21.8%	193,734 80,696	21.8%	48 776	12.1%	70.0
Service charges - sanitation revenue	121.712	30,283	29.3%	30,283	29.3%	48,776	17.3%	65.0
Service charges - refuse revenue	121,/12	30,283	24.9%	30,283	24.9%	18,349	7.6%	248.1
Service charges - other	24.613	7.676	31.2%	7.676	31.2%	42	12.4%	248.1
Rental of facilities and equipment								
Interest earned - external investments	26,006	6,450	24.8% 24.7%	6,450	24.8%	4,297	15.9%	50.1 16.4
Interest earned - outstanding debtors	200,788	49,612	24.7%	49,612	24.7%	42,617	18.6%	16.4
Dividends received Fines	1	-	-	-	-		-	
	47,745	1,713	3.6%	1,713	3.6%	1,853	3.2%	(7.5%
Licences and permits	249	80	32.1%	80	32.1%	73	30.2%	9.1
Agency services		-	-		-		-	-
Transfers recognised - operational	1,005,957	394,248	39.2%	394,248	39.2%	264,401	25.4%	49.1
Other own revenue	212,058	42,802	20.2%	42,802	20.2%	17,722	8.6%	141.5
Gains on disposal of PPE	325	708	218.1%	708	218.1%	-		(100.0%
Operating Expenditure	6,303,844	1,391,391	22.1%	1,391,391	22.1%	992,663	16.1%	40.2%
Employee related costs	1,947,214	501,756	25.8%	501,756	25.8%	376,735	22.1%	33.2
Remuneration of councillors	63,342	15,884	25.1%	15,884	25.1%	14,441	24.0%	10.0
Debt impairment	353,964	88,491	25.0%	88,491	25.0%	14,738	7.0%	500.4
Depreciation and asset impairment	406,081	24,846	6.1%	24,846	6.1%	15,384	3.1%	61.5
Finance charges	144,362	8,172	5.7%	8,172	5.7%	24,056	9.6%	(66.05
Bulk purchases	2,008,860	572,833	28.5%	572,833	28.5%	364,068	19.3%	57.3
Other Materials	84,431	17,451	20.7%	17,451	20.7%	19,076	20.1%	(8.5%
Contracted services	813,058	90,271	11.1%	90,271	11.1%	117,255	11.9%	(23.09
Transfers and grants	10,273	499	4.9%	499	4.9%	187	.8%	167.7
Other expenditure	472,259	71,188	15.1%	71,188	15.1%	46,722	10.8%	52.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	580	501,566		501,566		189,792		
Transfers recognised - capital	1,033,466	5,504	.5%	5,504	.5%	327,743	33.9%	(98.3%
Contributions recognised - capital	-	-	-	-	-			-
Contributed assets	-				-			-
Surplus/(Deficit) after capital transfers and contributions	1,034,046	507,069		507,069		517,535		
Taxation								
Surplus/(Deficit) after taxation	1.034.046	507.069		507.069		517.535		
Attributable to minorities	,,	(42.000)		(42.000)				(100.05
Surplus/(Deficit) attributable to municipality	1.034.046	465.069	-	465.069		517.535		(100.07
Share of surplus/ (deficit) of associate	.,004,040	-700,000		-100,000		511,000		
	1,034,046	465.069		465.069	-	517.535	-	-
Surplus/(Deficit) for the year	1,034,046	400,009		400,069		517,535		

· · ·			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1,130,454	62,803	5.6%	62,803	5.6%	123,824	10.9%	(49.3%
National Government	972,177	22,590	2.3%	22,590	2.3%	108,834	11.6%	(79.25
Provincial Government	· · · ·	-	-	-	-	-	-	-
District Municipality		-			-		-	-
Other transfers and grants	6,318		-				-	-
Transfers recognised - capital	978,495	22,590	2.3%	22,590	2.3%	108.834	11.6%	(79.25
Borrowing	33,188	2,894	8.7%	2,894	8.7%	3,294	11.1%	(12.1
Internally generated funds	118,771	37,318	31.4%	37,318	31.4%	11,696	8.2%	219.
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1,130,454	62,803	5.6%	62,803	5.6%	123,824	10.9%	(49.3
Governance and Administration	64.945	2,915	4.5%	2.915	4.5%	7.213	3.5%	(59.6
Executive & Council	14,307	· · ·	-		-	4,108	2.4%	(100.0
Budget & Treasury Office	50,638	21	-	21	-	8	.4%	154.3
Corporate Services	-	2,894	-	2,894	-	3,097	9.3%	(6.5
Community and Public Safety	244,355		-	-		140	.1%	(100.0
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	15,655	-			-	140	5.7%	(100.0
Public Safety	-	-			-	-	-	
Housing	228,700	-			-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	380,415	7,937	2.1%	7,937	2.1%	6,447	2.8%	23.1
Planning and Development	53,271	-			-	4,345	13.0%	(100.0
Road Transport	327,144	7,937	2.4%	7,937	2.4%	2,102	1.1%	277.6
Environmental Protection	-	-		-	-	-	-	
Trading Services	437,040	51,951	11.9%	51,951	11.9%	110,025	19.9%	(52.8
Electricity	96,647	38,870	40.2%	38,870	40.2%	10,950	9.4%	255.0
Water	143,287	-	-	-	-	19,681	15.4%	(100.0
Waste Water Management	157,809	13,081	8.3%	13,081	8.3%	79,394	26.6%	(83.5
Waste Management	39,296	-	-	-	-	-	-	-
Other	3,700	-	-		-		-	-

			2018/19			201	7/18	
	Budget	First C	Juarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	6,433,793	2,210,323	34.4%	2,210,323	34.4%	2,331,745	34.8%	(5.2%)
Property rates, penalties and collection charges	958,289	318,018	33.2%	318,018	33.2%	420,189	40.1%	(24.3%)
Service charges	3,110,390	942,860	30.3%	942,860	30.3%	911,340	27.6%	3.5%
Other revenue	197.991	324,159	163.7%	324.159	163.7%	394,425	341.4%	(17.8%)
Government - operating	1,005,957	392,509	39.0%	392,509	39.0%	264,401	25.4%	48.5%
Government - capital	1,033,466	223,563	21.6%	223,563	21.6%	331,105	31.8%	(32.5%)
Interest	127,700	9,214	7.2%	9,214	7.2%	10,284	6.4%	(10.4%)
Dividends	-			-	-	- 1	-	
Payments	(5,474,552)	(2,203,818)	40.3%	(2,203,818)	40.3%	(2,543,985)	52.1%	(13.4%)
Suppliers and employees	(5,310,807)	(2,168,779)	40.8%	(2,168,779)	40.8%	(2,539,135)	52.4%	(14.6%)
Finance charges	(154,499)	(35,039)	22.7%	(35,039)	22.7%	(4,850)	-	622.5%
Transfers and grants	(9,245)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	959,241	6,505	.7%	6,505	.7%	(212,240)	(11.6%)	(103.1%)
Cash Flow from Investing Activities								
Receipts	158,629		-		-		-	
Proceeds on disposal of PPE	-	-	-	-		- 1	-	-
Decrease in non-current debtors	148,806	-	-	-		- 1	-	
Decrease in other non-current receivables	-	-	-	-	-	- 1	-	
Decrease (increase) in non-current investments	9,823	-	-	-	-	- 1	-	
Payments	(1,022,909)	(246,726)	24.1%	(246,726)	24.1%	(193,514)	17.2%	27.5%
Capital assets	(1,022,909)	(246,726)	24.1%	(246,726)	24.1%	(193,514)	17.2%	27.5%
Net Cash from/(used) Investing Activities	(864,280)	(246,726)	28.5%	(246,726)	28.5%	(193,514)	17.2%	27.5%
Cash Flow from Financing Activities								
Receipts	(39,663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Short term loans	-	-	-	-	-	- 1	-	
Borrowing long term/refinancing	-	-	-	-		- 1	-	
Increase (decrease) in consumer deposits	(39,663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Payments	(96,142)	(78,668)	81.8%	(78,668)	81.8%	(6,666)	3.8%	1,080.2%
Repayment of borrowing	(96,142)	(78,668)	81.8%	(78,668)	81.8%	(6,666)	3.8%	1,080.2%
Net Cash from/(used) Financing Activities	(135,805)	(78,429)	57.8%	(78,429)	57.8%	(6,272)	3.7%	1,150.6%
Net Increase/(Decrease) in cash held	(40,843)	(318,650)	780.2%	(318,650)	780.2%	(412,026)	(77.7%)	(22.7%)
Cash/cash equivalents at the year begin:	437,477	564,830	129.1%	564,830	129.1%	695,495	141.5%	(18.8%)
					62.1%		27.7%	(13.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	IO Days	Тс	tal		ots Written Off to otors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101,155	5.9%	104,411	6.1%	37,591	2.2%	1,476,123	85.9%	1,719,281	35.4%	-	-	1,199,526	70.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174,127	22.4%	55,655	7.2%	33,054	4.3%	514,409	66.2%	777,245	16.0%	-	-	236,188	30.0%
Receivables from Non-exchange Transactions - Property Rates	88,430	9.5%	53,667	5.8%	43,218	4.6%	747,509	80.1%	932,824	19.2%	-	-	564,138	61.0%
Receivables from Exchange Transactions - Waste Water Management	27,269	6.4%	17,806	4.2%	16,276	3.8%	366,924	85.7%	428,275	8.8%	-	-	257,022	60.0%
Receivables from Exchange Transactions - Waste Management	9,461	5.0%	6,648	3.5%	5,773	3.0%	167,456	88.4%	189,338	3.9%	-	-	158,572	84.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53,920	97.5%	55,279	1.1%	-	-	15,267	28.0%
Interest on Arrear Debtor Accounts	21,815	3.2%	21,693	3.2%	0		632,335	93.6%	675,844	13.9%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-				-		-		-		-
Other	3,598	5.0%	2,773	3.8%	1,667	2.3%	64,574	88.9%	72,612	1.5%	-	-	27,616	38.0%
Total By Income Source	426,168	8.8%	263,162	5.4%	138,117	2.8%	4,023,251	82.9%	4,850,698	100.0%	-	-	2,458,331	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	58,416	7.0%	75,567	9.0%	38,512	4.6%	665,876	79.4%	838,371	17.3%		-		
Commercial	203,789	17.1%	78,068	6.5%	39,045	3.3%	871,892	73.1%	1,192,794	24.6%	-	-	-	-
Households	163,963	5.8%	109,528	3.9%	60,560	2.1%	2,485,482	88.2%	2,819,533	58.1%	-	-	2,458,331	87.0%
Other	-	-		-	-	-	-	-	-		-	-	-	-
Total By Customer Group	426,168	8.8%	263,162	5.4%	138,117	2.8%	4,023,251	82.9%	4,850,698	100.0%	-	-	2,458,331	51.0%

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	111,406	100.0%	-	-	-			-	111,406	25.2
Bulk Water	37,342	21.9%	3,856	2.3%	34,054	20.0%	95,076	55.8%	170,328	38.5
PAYE deductions	31,237	100.0%	-	-	-			-	31,237	7.19
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	44,089	100.0%	-	-	-			-	44,089	10.09
Loan repayments	39,857	100.0%	-	-	-		-	-	39,857	9.0
Trade Creditors	19,116	42.0%	6,579	14.5%	3,157	6.9%	16,644	36.6%	45,496	10.3
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	283,048	64.0%	10,435	2.4%	37,211	8.4%	111,720	25.3%	442,414	100.0

Contact Details		
Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr K S Rapulunguoane	051 405 8625

Source Local Government Database

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	138.585	9.589	6.9%	9.589	6.9%	15.848	11.9%	(39.5%
Property rates	19.797	1.633	8.2%	1.633	8.2%	4,460	24.5%	(63.4%
Property rates Property rates - penalties and collection charges	19,797	1,033	0.276	1,033	0.2%	4,400	24.3%	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	22.967	1.893	8.2%	1.893	8.2%	4.898	22.8%	(100.05
Service charges - electricity revenue	8 865	495	5.6%	495	5.6%	4,696	16.9%	(67.09
	8,486	1 929	22.7%	1.929	22.7%	1,943	18.9%	(07.05
Service charges - sanitation revenue Service charges - refuse revenue	10.108	1,929	22.7%	1,929	17.9%	2.135	21.1%	(15.25
	10,108		17.9%		17.9%		21.1%	
Service charges - other	571	533	-	533	-	663	-	(19.5%
Rental of facilities and equipment		29	5.1%	29	5.1%	60	10.1%	(51.75
Interest earned - external investments	842		-					
Interest earned - outstanding debtors	3,869	1,214	31.4%	1,214	31.4%	171	2.1%	612.1
Dividends received	34	-		-	-	-		-
Fines	36	3	9.5%	3	9.5%	0	1.2%	755.0
Licences and permits	4	-	÷ .	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	61,052	-	-	-	-	-	-	-
Other own revenue	1,954	47	2.4%	47	2.4%	18	.6%	157.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	180,147	13,515	7.5%	13,515	7.5%	88,879	54.1%	(84.8%
Employee related costs	51,715	4,665	9.0%	4,665	9.0%	11,889	24.2%	(60.8
Remuneration of councillors	3,859	-	-	-	-	864	24.7%	(100.05
Debt impairment	22,998	17	.1%	17	.1%	-	-	(100.05
Depreciation and asset impairment	33,739	-	-	-	-	27.767	87.0%	(100.05
Finance charges	53	48	91.2%	48	91.2%	128	256.1%	(62.49
Bulk purchases	32.000	4,978	15.6%	4.978	15.6%	41.112	150.3%	(87.95
Other Materials	5.181	-	-	-	-		-	-
Contracted services	-	2.604		2.604		5.191	57.4%	(49.85
Transfers and grants		2,004		2,004		0,101	01.410	(10.0
Other expenditure	30.600	1.204	3.9%	1.204	3.9%	1.894	8.8%	(36.4
Loss on disposal of PPE	-	1,201	-			34	-	(100.05
Surplus/(Deficit)	(41,562)	(3.927)		(3,927)		(73.031)		
Transfers recognised - capital	(41,302)	(3,327)		(3,321)		(73,031)		
Contributions recognised - capital	40,040		-			-		
Contributions recognised - capital Contributed assets								-
Contributed assets			-					-
Surplus/(Deficit) after capital transfers and contributions	8,387	(3,927)		(3,927)		(73,031)		
Taxation	-	-			-	-		-
Surplus/(Deficit) after taxation	8,387	(3,927)		(3,927)		(73,031)		
Attributable to minorities	-	-		-		(70.004)		
Surplus/(Deficit) attributable to municipality	8,387	(3,927)		(3,927)		(73,031)		
Share of surplus/ (deficit) of associate	8.387	(3,927)		(3,927)		(73,031)		
Surplus/(Deficit) for the year	8,387	(3,927)		(3,927)		(73,031)		

			2018/19			201	17/18		
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19	
Capital Revenue and Expenditure									
Source of Finance	49.949	7.620	15.3%	7.620	15.3%	3.642	7.8%	109.2%	
National Government	49,949	7.620	15.3%	7.620	15.3%	3.642	7.8%	109.29	
Provincial Government		.,		.,		-			
District Municipality			-		-			-	
Other transfers and grants		-	-	-			-	-	
Transfers recognised - capital	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.29	
Borrowing			-	-	-	-	-	-	
Internally generated funds			-	-	-	-	-	-	
Public contributions and donations		-	-				-	-	
Capital Expenditure Standard Classification	49,949	7,620	15.3%	7,620	15.3%	3,642	7.8%	109.2	
Governance and Administration Executive & Council				•					
Budget & Treasury Office									
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	13,769	1,728	12.5%	1,728	12.5%		-	(100.0%	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	13,769	1,728	12.5%	1,728	12.5%	-	-	(100.05	
Public Safety	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	•	-	
Health	-	-	-	-	-	-	•	-	
Economic and Environmental Services	8,594	113	1.3%	113	1.3%	2,818	76.6%	(96.0%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	8,594	113	1.3%	113	1.3%	2,818	76.6%	(96.09	
Environmental Protection			-		21.0%	-	-	-	
Trading Services Electricity	27,586	5,780	21.0%	5,780	-	824	2.0%	601.75	
Water	20,000	5,087	25.4%	5,087	25.4%	-		(100.09	
Waste Water Management	498	693	139.3%	693	139.3%	824	10.9%	(15.99	
Waste Management	7,089	-	-	-	-	-	-	-	
Other	-		-	-	-		-	-	

			2018/19			201	2017/18			
	Budget	First C	Quarter	Year	to Date	First	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19		
Cash Flow from Operating Activities										
	172.868	53.344	30.9%	53.344	30.9%	43.649	28.0%	22.2%		
Receipts	1									
Property rates, penalties and collection charges	14,254	3,464	24.3%	3,464	24.3%	1,131	8.9%	206.39		
Service charges	40,303	9,389	23.3%	9,389	23.3%	2,082	5.9%	351.0%		
Other revenue	2,565	641	25.0%	641	25.0%	102	4.2%	530.6%		
Government - operating	61,052	21,671	35.5%	21,671	35.5%	22,646	43.5%	(4.3%		
Government - capital	49,949	16,993	34.0%	16,993	34.0%	17,688	37.7%	(3.9%		
Interest	4,711	1,178	25.0%	1,178	25.0%	-	-	(100.0%		
Dividends	34	8	25.0%	8	25.0%	-	-	(100.0%		
Payments	(120,219)	(24,050)	20.0%	(24,050)	20.0%	(42,298)	38.2%	(43.1%		
Suppliers and employees	(120,166)	(24,034)	20.0%	(24,034)	20.0%	(42,298)	38.2%	(43.2%		
Finance charges	(53)	(16)	30.8%	(16)	30.8%	-	-	(100.0%		
Transfers and grants	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	52,649	29,294	55.6%	29,294	55.6%	1,351	3.0%	2,069.0%		
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	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%		
Capital assets	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%		
Net Cash from/(used) Investing Activities	(49,949)	(12,189)	24.4%	(12,189)	24.4%	(3,786)	8.1%	222.0%		
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	2,700	17,105	633.6%	17,105	633.6%	(2,435)	160.6%	(802.4%		
Cash/cash equivalents at the year begin:	282	-	-	-	-	513	70.3%	(100.0%		
Cash/cash equivalents at the year end:	2.982	17,105	573.7%	17.105	573.7%	(1,923)	244.4%	(989.7%		
Gabricabil equivalente acute year end.	2,902	17,105	5/ 5./ %	17,105	3/3./76	(1,823)	244.470	(303.1%)		

Part 4: Debtor Age Analysis

Fail 4. Debibi Aye Allaiysis														
	0 - 30	Davs	31 - 60	Davs	61 - 90) Davs	Over 9	0 Davs	To	tal		ts Written Off to		Bad Debts ito
		,-		,-		,-		,-			Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	535	1.1%	908	1.8%	(41)	(.1%)	48,129	97.2%	49,531	25.4%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34	.7%	167	3.4%	(11)	(.2%)	4,655	96.1%	4,845	2.5%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	(335)	(.9%)	1,443	3.8%	0	-	36,940	97.1%	38,049	19.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,106	2.7%	1,111	2.7%	(3)		38,766	94.6%	40,980	21.0%	-		-	-
Receivables from Exchange Transactions - Waste Management	1,076	2.7%	1,045	2.6%	(4)	-	37,705	94.7%	39,822	20.4%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	.7%	20	.6%	2	.1%	3,091	98.6%	3,135	1.6%	-	-	-	
Interest on Arrear Debtor Accounts	-	-		-		-	19,022	100.0%	19,022	9.7%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-	-	-		-	-	-	
Other	4	(7.1%)	9	(18.5%)	(1)	1.4%	(63)	124.3%	(50)	-		-	-	-
Total By Income Source	2,443	1.3%	4,702	2.4%	(57)	-	188,246	96.4%	195,334	100.0%	-	-		•
Debtors Age Analysis By Customer Group														
Organs of State	(220)	(2.0%)	362	3.3%	(13)	(.1%)	10,899	98.8%	11,028	5.6%	-	-	-	-
Commercial	214	1.3%	613	3.8%	(18)	(.1%)	15,273	95.0%	16,082	8.2%	-		-	-
Households	2,412	1.4%	3,588	2.1%	(14)	-	161,130	96.4%	167,116	85.6%		-	-	-
Other	36	3.3%	140	12.6%	(12)	(1.1%)	944	85.2%	1,108	.6%	-	-	-	-
Total By Customer Group	2,443	1.3%	4,702	2.4%	(57)	-	188,246	96.4%	195,334	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	-	-		-	-	-	8,465	100.0%	8,465	67.9%
Bulk Water	195	9.0%	94	4.4%	206	9.5%	1,670	77.1%	2,165	17.4%
PAYE deductions	-	-		-		-		-	-	-
VAT (output less input)				-	-	-		-		-
Pensions / Retirement	-	-		-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors				-	-	-		-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	1,828	100.0%	1,828	14.7%
Total	195	1.6%	94	.8%	206	1.7%	11,963	96.0%	12,458	100.0%

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Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	2017/18	
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	230.265					63.672	25.9%	(100.0%)
Property rates	21,158	-	-	-	-	19.785	107.3%	(100.0%)
Property rates - penalties and collection charges	21,130		-	-	-	19,765	107.3%	(100.0%
Service charges - electricity revenue	70.080		-	-	-	-		-
Service charges - electricity revenue	16.427		-	-	-	3.127	10.2%	(100.0%
Service charges - sanitation revenue	15.347	-	-	-	-	3,991	28.4%	(100.0%)
Service charges - samation revenue	11,181		-	-	-	2.922	28.4%	(100.0%
Service charges - other	11,101	-	-	-	-	2,322	20.170	(100.076
Rental of facilities and equipment	1.037	-	-	-	-	235	18.8%	(100.0%)
Interest earned - external investments	302	-	-	-	-	200	10.076	(100.076
Interest earned - external investments	13.117	-		-	-	3.321	28.1%	(100.0%
Dividends received	13,117		-	-	-	3,321	20.170	(100.0%
Eines	- 60	-		-	-	-		-
Licences and permits	60		-	-	-	-		-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	80.580		-	-	-	30.005	42.8%	(100.0%
Other own revenue	976		-	-	-	286	42.8%	(100.0%
Gains on disposal of PPE				-	-	200	1.0%	(100.0%
Operating Expenditure	385.767					40.145	12.0%	(100.0%)
Employee related costs	112.523	-	-	-	-	26.453	24.7%	(100.0%)
Employee related costs Remuneration of councillors	5.042		-	-		20,453	24.7%	(100.0%)
	41.291	-	-	-	-		21.7%	(100.0%
Debt impairment	41,291	-	-	-	-	-	-	-
Depreciation and asset impairment	65,000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	(100.0%
Bulk purchases Other Materials	82,657		-	-	-	3,512	4.5%	(100.0%
	-	-	-	-	-	-	-	-
Contracted services	-	-		-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	79,254	-		-	-	9,182	16.7%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(155,502)			-		23,528		
Transfers recognised - capital	44,241	-	-	-	-	20,863	36.3%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(111,261)	-		-		44,391		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	(111,261)			-		44,391		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(111,261)	-		-		44,391		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(111,261)					44.391		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1 to Q1 of 2018/
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	44,201	2,022	4.6%	2,022	4.6%	11,497	20.0%	(82.4
National Government	44,201	2,022	4.6%	2,022	4.6%	11,497	20.0%	(82.4
Provincial Government			-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	44,201	2,022	4.6%	2,022	4.6%	11,497	20.0%	(82.4
Internally generated funds								
Public contributions and donations		-	-					
Capital Expenditure Standard Classification	44,201	2,022	4.6%	2,022	4.6%	11,497	20.0%	(82.4
Governance and Administration Executive & Council	-	259 259		259 259				(100.0 (100.0
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services		-		-	-	-	-	
Community and Public Safety Community & Social Services	900	968	107.6%	968	107.6%			(100.0
Sport And Recreation	900	968	107.6%	968	107.6%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	9,332	216	2.3%	216	2.3%	7,123	75.5%	(97.0
Planning and Development	-	-	-	-	-	-	-	
Road Transport	9,332	216	2.3%	216	2.3%	7,123	75.5%	(97.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	33,969	579	1.7%	579	1.7%	4,374	11.2%	(86.8
Electricity	2,000	-	-	-	-	420	9.3%	(100.0
Water	25,718	-	-		-	3,576	12.6%	(100.0
Waste Water Management	-	-	-	-			-	
Waste Management	6,251	579	9.3%	579	9.3%	378	6.4%	53.
Other		-	-				-	

			2018/19			201	17/18	
	Budget	First 0	Juarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	163,135	37,050	22.7%	37,050	22.7%	61,222	29.3%	(39.5%
Property rates, penalties and collection charges	15,152	530	3.5%	530	3.5%	1,900	12.9%	(72.19
Service charges	15,541	1,847	11.9%	1,847	11.9%	4,238	15.5%	(56.4%
Other revenue	2,113	5,207	246.4%	5,207	246.4%	4,215	10.8%	23.5
Government - operating	80,580	28,917	35.9%	28,917	35.9%	30,005	42.8%	(3.69
Government - capital	44,201	550	1.2%	550	1.2%	20,863	36.3%	(97.4%
Interest	5,549	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(216,812)	(30,481)	14.1%	(30,481)	14.1%	(36,483)	18.0%	(16.5%
Suppliers and employees	(216,812)	(30,481)	14.1%	(30,481)	14.1%	(36,483)	18.0%	(16.59
Finance charges	-	-		-	-	-		-
Transfers and grants	÷	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53,677)	6,569	(12.2%)	6,569	(12.2%)	24,739	429.6%	(73.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors				-	-			
Decrease in other non-current receivables		-		-	-			-
Decrease (increase) in non-current investments						-		
Payments	(44.201)		-			(16,149)	28.1%	(100.0%
Capital assets	(44,201)					(16,149)		(100.0%
Net Cash from/(used) Investing Activities	(44,201)					(16,149)	28.1%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-	-			-
Borrowing long term/refinancing		-		-	-			-
Increase (decrease) in consumer deposits		-		-	-	-	-	
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				-	-	-	-	-
Net Increase/(Decrease) in cash held	(97,878)	6,569	(6.7%)	6,569	(6.7%)	8,589	(16.6%)	(23.5%
Cash/cash equivalents at the year begin:	913		-		· · ·			
Cash/cash equivalents at the year end:	(96,966)	6.569	(6.8%)	6,569	(6.8%)	8.589	(16.6%)	(23.5%
Gaundani oquivalente at ele year end.	(30,300)	0,003	(0.0 %)	0,503	(0.0.0)	0,303	(10.0 %)	(23.376

	0 - 30 Days 31 - 60 Da		Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Council		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,673	2.9%	3,210	3.4%	2,473	2.7%	84,689	91.0%	93,045	37.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	163	.4%	21,403	51.8%	-	-	19,768	47.8%	41,333	16.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1,331	2.2%	1,582	2.6%	1,612	2.6%	56,381	92.6%	60,907	24.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	952	2.2%	1,116	2.5%	1,052	2.4%	40,886	92.9%	44,006	17.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	49	1.1%	42	.9%	60	1.3%	4,463	96.7%	4,614	1.9%		-		
Interest on Arrear Debtor Accounts	-	-		-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	12	.7%	8	.4%	10	.6%	1,716	98.3%	1,746	.7%		-		
Total By Income Source	5,179	2.1%	27,361	11.1%	5,206	2.1%	207,904	84.6%	245,650	100.0%		-	-	
Debtors Age Analysis By Customer Group														
Organs of State	426	7.9%	340	6.3%	433	8.1%	4,158	77.6%	5,357	2.2%				
Commercial	358	8.2%	179	4.1%	275	6.3%	3,553	81.4%	4,365	1.8%	-	-	-	
Households	4,396	1.9%	26,842	11.4%	4,499	1.9%	200,192	84.9%	235,928	96.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	5,179	2.1%	27,361	11.1%	5.206	2.1%	207.904	84.6%	245.650	100.0%			-	

Part 5: Creditor Age Analy	sis
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	0 - 30 Days		31 - 6	31 - 60 Days) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	
Bulk Water	-	-	5,967	2.4%	(1,280)	(.5%)	247,137	98.1%	251,825	72.49
PAYE deductions	-	-	1,351	30.5%		-	3,074	69.5%	4,425	1.39
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	1,503	2.2%	-	-	66,872	97.8%	68,375	19.7%
Loan repayments	-	-		-	-	-		-		
Trade Creditors	-	-		-	-	-		-		
Auditor-General	-	-	272	37.0%	(345)	(46.9%)	809	110.0%	736	.29
Other	335	1.5%	-	-	2,095	9.4%	19,896	89.1%	22,326	6.49
Total	335	.1%	9,093	2.6%	470	.1%	337,788	97.2%	347,687	100.0%

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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	186.531					40.840	24.1%	(100.0%)
Property rates	7.981	-	-			40,040	6.7%	(100.0%)
Property rates Property rates - penalties and collection charges	7,301	-		-	-	505	0.7%	(100.0%)
Service charges - electricity revenue	36.129	-	-	-				-
Service charges - electricity revenue	11.592		-	-		6.457	62.5%	(100.0%
Service charges - sanitation revenue	10.576	-	-	-		2.264	23.8%	(100.0%)
Service charges - sanitation revenue	6,706		-	-		1.390	23.8%	(100.0%)
Service charges - other	0,700	-	-	-	-	4	1.3%	(100.0%)
Rental of facilities and equipment	955	-	-	-	-	118	13.3%	(100.0%)
Interest earned - external investments	900	-	-	-	-	1.749	388.6%	(100.0%)
Interest earned - outstanding debtors	8.745		-	-		(251)	(3.0%)	(100.0%)
Dividends received	10	-	-	-	-	(231)	(3.076)	(100.076
Fines	18.900	-	-	-	-	1.449	8.1%	(100.0%
Licences and permits	15					1,443	57.4%	(100.0%)
Agency services	10						01.410	(100.076
Transfers recognised - operational	66.393					25.507	43.3%	(100.0%
Other own revenue	17.630					1.648	10.9%	(100.0%
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	201,183			-	-	21,626	12.8%	(100.0%)
Employee related costs	72,061		-			15,771	24.3%	(100.0%
Remuneration of councillors	4,148	-		-	-	876	21.3%	(100.0%
Debt impairment	22,691		-					
Depreciation and asset impairment	31,721	-		-	-	-	-	-
Finance charges	4,879	-	-	-	-	183	13.1%	(100.0%
Bulk purchases	26,693	-	-	-	-	341	1.5%	(100.0%
Other Materials	13,450	-	-	-	-	-	-	-
Contracted services	6,695	-	-	-	-	44	29.3%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	18,846	-	-	-	-	4,490	15.5%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	(80)		(100.0%
Surplus/(Deficit)	(14,652)					19,213		
Transfers recognised - capital	104,708		-	-	-	27,404	40.2%	(100.0%
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90,056	-		-		46,617		
Taxation	· ·			-		-		
Surplus/(Deficit) after taxation	90,056	•		•		46,617		
Attributable to minorities	-		-	-		-		-
Surplus/(Deficit) attributable to municipality	90,056	•				46,617		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90,056	-		-		46,617		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2017/1 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	96.599		-	-	-	3.067	4.5%	(100.0%
National Government	95.823				-	3.058	4.5%	(100.0
Provincial Government					-	-,		(
District Municipality			-		-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	95.823		-			3.058	4.5%	(100.0
Borrowing			-	-	-	-	-	-
Internally generated funds	776	-	-	-	-	9	.7%	(100.0
Public contributions and donations		-	-	-		-	-	
Capital Expenditure Standard Classification	96,599	-		-	-	3,067	4.5%	(100.0
Governance and Administration	670		-	-				-
Executive & Council	· ·	-		-	-	-	-	-
Budget & Treasury Office	670	-	-	-	-	-	-	
Corporate Services		-	-	-	-		-	
Community and Public Safety	1,087 290		-	-	•	1,234 1.234	17.1%	(100.0
Community & Social Services	290	-	-	-	-	1,234	19.3%	(100.0
Sport And Recreation	191	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	
Housing Health	-	-	-	-	-	-		
Health Economic and Environmental Services	9.975	-	-	-	-	-	-	
		•	-	-	•	-	-	
Planning and Development Road Transport	94 9.881		-	-		-		
Environmental Protection	3,001	-		-	-	-	-	
Trading Services	84.866					1.833	3.2%	(100.0
Electricity	04,000 593		-			1,633	3.2%	(100.0
Water	78.506	-		-		1.832	3.6%	(100.0
Water Management	2.423		1 .			1,032	3.0%	(100.0
Waste Management	3.344	-		-				(100.0
Other	3,344							
oulei								

Budget Main appropriation 242,688 3.991	First (Actual Expenditure	Quarter 1st Q as % of Main appropriation	Year Actual Expenditure	to Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Quarter Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/19
appropriation 242,688	Expenditure	Main		Expenditure as % of main		Expenditure as	
242,688			Expenditure	% of main	Expenditure		to Q1 of 2018/1
1							1
1						appropriation	
1					1		
3.991	-	-	-	-	55,420	26.7%	(100.0%)
		-		-	667	19.8%	(100.0%
35,837				-	928	2.4%	(100.0%
26.914					899	2.7%	(100.0%
66.393	-	-		-	25.507	43.3%	(100.0%
104,708	-	-		-	27.404	40.2%	(100.0%
4,835	-	-	-	-	15	.3%	(100.0%
10	-	-	-	-	- 1	-	
(146,772)		-	-		(28,656)	23.5%	(100.0%
(141,893)	-	-	-	-	(28,622)	23.7%	(100.0%
(4,879)	-	-	-	-	(34)	2.4%	(100.0%
-	-	-		-	- 1	-	-
95,916	-	-		-	26,765	31.3%	(100.0%
		-	-		- 1	-	-
-	-	-	-	-	- 1	-	-
-	-	-	-	-	- 1	-	-
-	-	-		-	- 1	-	-
-	-	-		-	- 1	-	-
(96,599)		-	-	-	(11,095)	16.2%	(100.0%
	-	-		-	(11,095)		(100.0%
(96,599)	-	-		-	(11,095)	16.2%	(100.0%
		-	-		- 1	-	-
-	-	-	-	-	- 1	-	-
-	-	-		-	- 1	-	-
-	-	-	-	-	- 1	-	-
		-	-	-	- 1	-	-
-	-	-		-	-	-	-
-		-	-	-	· ·	-	-
(683)		-	-	-	15,669	94.6%	(100.0%
900	-	-	-	-	14,787	105.7%	(100.0%
218	-				30,456	99.7%	(100.0%
	35.837 26,944 66,933 104,776 (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,879) (48,899) (48,99) (4	35,837 26,944 66,333 104,708 4,355 (14,6,772) 95,916 95,916 - - - - - - - - - - - - -	35,837 - 26,944 - 66,333 - 104,706 - 4,355 - (14,6,772) - (14,6,773) - 95,916 - - -	35.837 - - 26.943 - - 95.936 - - 104.7721 - - (14.8772) - - (4.839) - - (14.8772) - - (4.839) - - (4.839) - - (4.839) - - (95.916 - - . - - </td <td>35.537 - - - 26,943 - - - 104,778 - - - 148,57 - - - 101 - - - 104,772 - - - 1(14,67,72) - - - 1(14,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - -</td> <td>35.537 - - - 928 86.533 - - - 25.597 16.533 - - - 16.533 - - - 10 - - - 101 - -</td> <td>35.877 - - - - 928 2.4% 65.930 - - - - 25.97 43.3% 104.76 - - - 2.577 43.3% 104.76 - - - 2.577 43.3% 104.772 - - - 2.744 40.2% 43.95 - - - 2.744 40.2% (14.8772) - - - 2.86569 23.3% (4.8773) - - - (28.658) 23.3% (4.879) - - - (28.658) 23.3% . - - - - (28.659) . - - - - - . - - - - - . - - - - - . - - - - -</td>	35.537 - - - 26,943 - - - 104,778 - - - 148,57 - - - 101 - - - 104,772 - - - 1(14,67,72) - - - 1(14,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(4,67,72) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - - - 1(96,599) - -	35.537 - - - 928 86.533 - - - 25.597 16.533 - - - 16.533 - - - 10 - - - 101 - -	35.877 - - - - 928 2.4% 65.930 - - - - 25.97 43.3% 104.76 - - - 2.577 43.3% 104.76 - - - 2.577 43.3% 104.772 - - - 2.744 40.2% 43.95 - - - 2.744 40.2% (14.8772) - - - 2.86569 23.3% (4.8773) - - - (28.658) 23.3% (4.879) - - - (28.658) 23.3% . - - - - (28.659) . - - - - - . - - - - - . - - - - - . - - - - -

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	То	otal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-	-		-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-	-	-	-	-		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Households	-	-	-	-	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-		-	-	-		-		-	-			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	I0 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	•	•		-	-	•	-	-	-	

unicipal Manager Mr Thabo Chirstian	Panyani 051 673 9600
nancial Manager Mr P Dyonase	051 673 9632

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	65.268	18.744	28.7%	18,744	28.7%	15.376	26.6%	21.9%
Property rates	00,200	10,744	20.170	10,744	20.770	10,010	20.070	21.370
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 -	107		107	-	36	- 1	197.4%
Interest earned - external investments	1 -	130		130	-	111	- 1	16.7%
Interest earned - outstanding debtors	1 .	187		187	-	-		(100.0%)
Dividends received			-	-	-		-	-
Fines					-			-
Licences and permits					-			-
Agency services					-			
Transfers recognised - operational	64,762	18,237	28.2%	18,237	28.2%	15,175	26.5%	20.2%
Other own revenue	507	83	16.4%	83	16.4%	53	8.4%	55.9%
Gains on disposal of PPE	-	-		-	-	-		-
Operating Expenditure	65,268	12,880	19.7%	12,880	19.7%	12,889	22.2%	(.1%)
Employee related costs	42,370	9,865	23.3%	9,865	23.3%	9,514	24.5%	3.7%
Remuneration of councillors	4,317	1,133	26.2%	1,133	26.2%	1,026	23.8%	10.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1,652	-			-	-	-	-
Finance charges	-	-	-	-	-	29	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-		-	-	0	-	(100.0%
Contracted services	5,996	-	-	-	-	14	-	(100.0%
Transfers and grants	-	-		-	-	2	-	(100.0%
Other expenditure	10,932	1,882	17.2%	1,882	17.2%	2,303	17.4%	(18.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		5,864		5,864		2,487		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5,864		5,864		2,487		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	5,864		5,864		2,487		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	5,864		5,864		2,487		
Share of surplus/ (deficit) of associate	-		-	-	-		-	
Surplus/(Deficit) for the year	-	5,864		5,864		2,487		

			2018/19			201	17/18		
	Budget	First	Quarter	Year	to Date	First	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	281	-	-	-	-	-	-	-	
National Government	281	-	-			-	-		
Provincial Government					-			-	
District Municipality		-			-			-	
Other transfers and grants		-	-	-	-		-	-	
Transfers recognised - capital	281	-	-	-		-	-	-	
Borrowing		-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	281	-	-	-	-	-	-		
Governance and Administration	281	-	-	-		-	-	-	
Executive & Council	193	-	-	-	-	-	-	-	
Budget & Treasury Office	88	-	-	-	-	-		-	
Corporate Services	-	-	-	-	-	-		-	
Community and Public Safety		-	-		-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-		-	
Public Safety	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-		-	
Economic and Environmental Services		-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	•	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	•	-	
Trading Services		•	-	-	•	•	-		
Electricity	-	-	-	-	-	-	-	-	
Water Meder Menormal	-		-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management Other	-	-	-	-	-		-	-	
Uther				-	-		-		

			2018/19			201	7/18	
	Budget	First	Quarter	Year	to Date	First	Quarter	
Diference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands								
Cash Flow from Operating Activities	05 5 40		00.00/		00.00/	40.045	00.00/	05.00/
Receipts	65,549	21,136	32.2%	21,136	32.2%	16,915	29.3%	25.0%
Property rates, penalties and collection charges Service charges		-	-	-	-	-	-	-
Other revenue	507	31	6.2%	31	6.2%	17	2.6%	88.7%
Government - operating	65,042	20,975	32.2%	20,975	32.2%	16,881	29.5%	24.3%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	130	-	130	-	17	-	653.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(65,268)	(16,222)	24.9%	(16,222)	24.9%	(16,543)	27.8%	(1.9%)
Suppliers and employees	(64,668)	(15,737)	24.3%	(15,737)	24.3%	(16,475)	27.7%	(4.5%)
Finance charges	(600)	(484)	80.7%	(484)	80.7%	(69)	-	606.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	281	4,915	1,752.1%	4,915	1,752.1%	372	(23.2%)	1,222.1%
Cash Flow from Investing Activities								
Receipts		(7.000)	-	(7.000)	-	10	-	(70.100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	10	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7,000)	-	(7,000)	-	-	-	(100.0%)
Payments	(281)		-		-		-	-
Capital assets	(281)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(281)	(7,000)	2,495.5%	(7,000)	2,495.5%	10	-	(70,100.0%)
Cash Flow from Financing Activities								
Receipts			-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments			-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-		-		-	-
Net Increase/(Decrease) in cash held	0	(2,085)	******	(2,085)	******	382	(23.9%)	(646.2%)
Cash/cash equivalents at the year begin:		2,822	-	2,822	-	1,886	-	49.7%
Cash/cash equivalents at the year end:	0	737	6,144,216.7%	737	6,144,216.7%	2.268	(141.7%)	(67.5%)

Part 4: Debtor Age Analysis Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Reavivables from Exchange Transactions - Water Trade and Other Reavivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Noperly Rates Receivables from Exchange Transactions - Noperly Retail Debtors Interest on Areas Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Amount Amount ount Amount unt A unt Amount -90 1.6% 157 2.8% 5,399 95.6% 5,645 93.8% Necoverable unaufformed, irregular or truttess and Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other 100.0% 95.9% 375 **5,773** 375 6,019 90 1.5% 157 2.6% 100.0% -100.0% 157 157 2.6% 6,019 **6,019** 5,773 5,773 Other Total By Customer Group 1.5% 1.5% 95.9% 95.9% 90 90 .

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-		-	-	-
Bulk Water	-	-		-		-		-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-	-		-		-		-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-	-		-		-		-		-
Trade Creditors	300	4.5%	43	.6%	174	2.6%	6,143	92.2%	6,660	83.8%
Auditor-General	694	54.2%	437	34.1%	1	.1%	148	11.6%	1,280	16.1%
Other	1	9.5%	10	90.5%	-	-	-	-	11	.1%
Total	995	12.5%	490	6.2%	175	2.2%	6,291	79.1%	7,952	100.0%

Contact Details		
Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	274.411	43.873	16.0%	43.873	16.0%	92.245	35.8%	(52.4%
	2/4,411 44.450	43,073 20.711	46.6%	43,073 20.711	46.6%	92,245	33.6%	(52.4%) 26.4%
Property rates	44,450	20,711	40.0%	20,711	40.0%	10,304	38.8%	20.47
Property rates - penalties and collection charges	34.631	5.367	- 15.5%	5.367	15.5%	10.691	32.5%	(49.8%
Service charges - electricity revenue		5,367	15.5%	5,307	15.5%	13.232	32.5%	
Service charges - water revenue	40,167							(31.0%
Service charges - sanitation revenue	23,269	5,012	21.5%	5,012	21.5%	6,695	30.3%	(25.1%
Service charges - refuse revenue	15,045	2,656	17.7%	2,656	17.7%	3,627	25.4%	(26.8%
Service charges - other		877	-	877	-	46	-	1,809.59
Rental of facilities and equipment	157	69	44.1%	69	44.1%	(60)	(40.0%)	(216.1%
Interest earned - external investments	594	-	÷ .	-	-	87	15.4%	(100.0%
Interest earned - outstanding debtors	5,179	(4)	(.1%)	(4)	(.1%)	-	-	(100.0%
Dividends received	8		-	-	-	-	-	-
Fines	500		-	-	-	(30)	-	(100.0%
Licences and permits	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	110,412		-	-	-	41,573	42.5%	(100.0%
Other own revenue		57	-	57	-		-	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	272,760	8,942	3.3%	8,942	3.3%	54,193	22.0%	(83.5%
Employee related costs	94.017	7.664	8.2%	7.664	8.2%	23.716	26.6%	(67.7%
Remuneration of councillors	7.258	6	.1%	6	.1%	1.073	15.6%	(99.5%
Debt impairment	51.324			-		.,		(*****
Depreciation and asset impairment	27 940		-			-	-	
Finance charges	1.406	85	6.1%	85	6.1%	-	-	(100.0%
Bulk purchases	42.848				-	11.003	26.0%	(100.0%
Other Materials	13.952					2.108	19.1%	(100.0%
Contracted services	3.818	862	22.6%	862	22.6%	1.988	54.1%	(56.6%
Transfers and grants	3,010	002	22.0%	002	22.0%	1,300	3m.1%	(30.0%
	-	326	1 1%	326	1.1%	14.305	52.6%	-
Other expenditure Loss on disposal of PPE	30,197	320	1.1%	320	1.1%	14,305	52.0%	(97.7%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,651	34,931		34,931		38,051		
Transfers recognised - capital	34,019	-		-	-	9,037	17.6%	(100.0%
Contributions recognised - capital	-	-		-	-	-	-	-
Contributed assets	1,160	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36,830	34,931		34,931		47,088		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	36,830	34,931		34,931		47,088		
Attributable to minorities	-	-		-	-			-
Surplus/(Deficit) attributable to municipality	36,830	34,931		34,931		47,088		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	36,830	34,931		34,931		47,088		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
t housands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	35,180	793	2.3%	793	2.3%	2,636	5.1%	(69.9%
National Government	34,020		-	-	-	2,636	6.0%	(100.04
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants			-	-	-		-	-
Transfers recognised - capital Borrowing	34,020	:			:	2,636	6.0%	(100.0
Internally generated funds	1.160	793	68.3%	793	68.3%		-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35,180	793	2.3%	793	2.3%	2,636	5.1%	(69.9
Governance and Administration Executive & Council	1,221 1,151	419	34.3%	419	34.3%	189 189	18.9%	121.3 (100.0
Budget & Treasury Office	70	-			-	-	-	
Corporate Services		419		419				(100.0
Community and Public Safety	4.224	374	8.9%	374	8.9%		-	(100.0
Community & Social Services	3,098	374	12.1%	374	12.1%			(100.0
Sport And Recreation	1,036	-	-	-	-	-	-	
Public Safety	90			-	-	-	-	
Housing		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	5,132		-	-	-	2,447	16.5%	(100.0
Planning and Development	1,000	-	-	-	-	-	-	
Road Transport	4,132	-	-		-	2,447	17.7%	(100.0
Environmental Protection		-	-		-	-	-	-
Trading Services	24,603	-	-		-		-	-
Electricity	1,000	-	-	-	-	-	-	-
Water	14,233	-		-	-	-	-	
Waste Water Management	6,770	-	-	-	-	-	- 1	
Waste Management	2,600	-		-	-	-	-	-
Other	-		-	-	-		- 1	-

Budget Main appropriation 241,461 28,893 73,523	First C Actual Expenditure 59,913 5,780	tuarter 1st Q as % of Main appropriation 24.8%	Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
appropriation 241,461 28,893 73,523	Expenditure 59,913	Main appropriation	Expenditure	Expenditure as % of main		Expenditure as % of main	
241,461 28,893 73,523	59,913	appropriation		% of main	Expenditure	% of main	to Q1 of 2018/19
28,893 73,523		24.8%	50.040	арргорпаціон		арргорпаціон	
28,893 73,523		24.8%	50.040				
28,893 73,523		24.8%					
73,523	5,780		59,913	24.8%	55,714	21.9%	7.5%
		20.0%	5,780	20.0%	3,089	10.5%	87.1%
	7,091	9.6%	7,091	9.6%	1,910	2.5%	271.2%
757	55	7.2%	55	7.2%	104	2.7%	(47.5%)
110,412	46,988	42.6%	46,988	42.6%	41,573	42.5%	13.0%
24,019					9,037	20.6%	(100.0%)
3,850	-	-	-	-	· · · ·	-	
8	-	-	-		-	-	-
(193,498)	(58,143)	30.0%	(58,143)	30.0%	(59,432)	30.8%	(2.2%)
(192,092)	(58,143)	30.3%	(58,143)	30.3%	(59,425)	31.5%	(2.2%)
(1,406)	-		-	-	(7)	.2%	(100.0%)
-	-	-	-	-	-	-	-
47,963	1,770	3.7%	1,770	3.7%	(3,719)	(6.1%)	(147.6%)
	(120)	-	(120)		4,244	342.2%	(102.8%)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(120)		(120)	-	-	-	(100.0%)
-	-	-	-	-		-	(100.0%)
							(84.1%)
							(84.1%)
(34,019)	(913)	2.7%	(913)	2.7%	(756)	1.8%	20.7%
		-	-			-	
-	-	-	-	-	-	-	-
	-				-		-
-	-	-	-	-	-	-	-
		-	-				-
	-	-	-	-		-	-
(783)	-	-	-	-	-	-	-
13,161	858	6.5%	858	6.5%	(4,475)	(25.4%)	(119.2%)
650	-		-	-	5,942	606.3%	(100.0%)
13,811	858	6.2%	858	6.2%	1,467	7.9%	(41.6%)
	24.019 3,850 (193,469) (192,082) (192,082) (192,082) - - - - - - - - - - - - -	110.412 46.988 24.019 3.850 3.850 - 8 - 1133,488) (58.143) (142,016) - - - - - <tr tr=""></tr>	110.4/2 46,988 4.2.5% 26.191 - - 3,850 - - 8 - - (19,4,889) (58,143) 30,0% (14,406) - - 47,953 1,770 3.7% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	110,412 46,988 42,25% 46,988 24,019 - - - 3,850 - - - - 8 - - - - - 1(13,469) (58,143) 30,0% (58,143) (58,143) 10,0% (58,143) 1(12,06) - <td>110.412 46.588 42.2% 46.588 42.2% 24.019 - - - - 3.350 - - - - 8 - - - - (19.3,493) (56,143) 30.0% (58,144) 30.0% (11.466) - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>110.412 46,588 42,2% 46,588 42,2% 41,573 3,850 - - - 9,373 3,850 - - - 9,373 3,850 - - - 9,373 8 - - - - 9,373 (194,3489) (58,143) 30,0% (58,143) 30,3% (56,422) (12,020) - - - - - - - 47,953 1,770 3.7% 1,770 3.7% (5,719) -</td> <td>110.412 46.988 42.2% 46.988 42.2% 42.5% 43.5% 42.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5%</td>	110.412 46.588 42.2% 46.588 42.2% 24.019 - - - - 3.350 - - - - 8 - - - - (19.3,493) (56,143) 30.0% (58,144) 30.0% (11.466) - - - - - - - - - - - - - - - - - - - - - - - - - -	110.412 46,588 42,2% 46,588 42,2% 41,573 3,850 - - - 9,373 3,850 - - - 9,373 3,850 - - - 9,373 8 - - - - 9,373 (194,3489) (58,143) 30,0% (58,143) 30,3% (56,422) (12,020) - - - - - - - 47,953 1,770 3.7% 1,770 3.7% (5,719) -	110.412 46.988 42.2% 46.988 42.2% 42.5% 43.5% 42.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5% 43.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Тс	otal	Actual Bad Debt Debt		Impairment - Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source		I		I										
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	- 1	1	1 - 1	-	-	-	-	-	-	-	-	- [- 1	
Receivables from Exchange Transactions - Waste Management	-				-	-			-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	- I	•	- I	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	- I	•	- I	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	- 1	·	- 1	-	-	-	-	-	-	-	-	- 1	
Other	-		-		-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group		- I		- I										
Organs of State	-	!		-	-	-	-	-	-	-	-	-	-	
Commercial	-				-	-			-	-	-	-	-	
Households	-				-	-			-	-	-	-	-	
Other	-			-	-	-			-	-	-	-	-	
Total By Customer Group	-		-	-		-				-		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,865	4.9%	4,403	7.5%	-	-	51,438	87.6%	58,705	45.9%
Bulk Water	296	2.2%	329	2.5%	259	1.9%	12,494	93.4%	13,379	10.5%
PAYE deductions	-	-	1,047	24.8%	922	21.8%	2,259	53.4%	4,227	3.3%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	1,113	10.7%	1,056	10.1%	8,243	79.2%	10,412	8.1%
Loan repayments	292	100.0%		-	-	-	-	-	292	.2%
Trade Creditors	2,030	5.0%	884	2.2%	1,065	2.6%	36,868	90.3%	40,847	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5,482	4.3%	7,775	6.1%	3,302	2.6%	111,303	87.0%	127,862	100.0%

t Details		
Manager	Mr P.Tsekedi	057 733 0106
Aanager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	106.167	36.567	34.4%	36.567	34.4%	40.988	45.6%	(10.8%)
Property rates	4.903	5.189	105.8%	5,189	105.8%	3.112	43.0%	66.7%
Property rates Property rates - penalties and collection charges	4,903	3,109	103.0%	3,109	103.076	3,112	03.3%	00.77
	13.854	2.800	20.2%	2.800	20.2%	2.700	21.1%	3.79
Service charges - electricity revenue	2,474	2,800	20.2%	2,800	20.2%	2,700	21.1%	3.75
Service charges - water revenue		2 855						
Service charges - sanitation revenue	10,036		28.4% 27.9%	2,855	28.4%	1,303	20.7%	119.25
Service charges - refuse revenue	6,724	1,874	27.9%	1,874	27.9%	2,581	59.2%	(27.4%
Service charges - other		-	-	-	-	1,304	-	(100.0%
Rental of facilities and equipment	585	73	12.5%	73	12.5%	2,637	421.1%	(97.2%
Interest earned - external investments	739	92	12.4%	92	12.4%	14	2.5%	548.3%
Interest earned - outstanding debtors	13,220	2,282	17.3%	2,282	17.3%	3,222	32.0%	(29.2%
Dividends received	9	-	-	-	-	2,970	148,501.6%	(100.0%
Fines	50	-	-	-	-	8	12.3%	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	53,175	20,689	38.9%	20,689	38.9%	20,348	42.4%	1.79
Other own revenue	398	72	18.1%	72	18.1%	23	7.6%	217.49
Gains on disposal of PPE	-	2	-	2	-	-	-	(100.0%
Operating Expenditure	105,662	21,659	20.5%	21,659	20.5%	17,062	19.0%	26.9%
Employee related costs	41,097	9,949	24.2%	9,949	24.2%	9,191	23.9%	8.39
Remuneration of councillors	2,944	685	23.3%	685	23.3%	209	7.9%	227.3%
Debt impairment	989				-			
Depreciation and asset impairment	2,239			-	-	-	-	-
Finance charges	420	223	53.0%	223	53.0%	25	6.3%	785.09
Bulk purchases	34.600	3.532	10.2%	3.532	10.2%	2.099	7.4%	68.35
Other Materials	3.701	-	-	-	-	1.475	39.9%	(100.0%
Contracted services	6.775	3.601	53.1%	3.601	53.1%	2.384	82.6%	51.09
Transfers and grants	-	825	-	825	-	387	-	112.89
Other expenditure	12.897	2.844	22.1%	2.844	22.1%	1.291	11.5%	120.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	505	14.908		14.908		23.927		
Transfers recognised - capital	125.086	12,587	10.1%	12.587	10.1%	5.134	7.1%	145.29
Contributions recognised - capital	120,000	12,007	10.170	12,001	10.170	0,104		140.27
Contributed assets			-					
			-		-		-	
Surplus/(Deficit) after capital transfers and contributions	125,591	27,496		27,496		29,061		
Taxation	-							
Surplus/(Deficit) after taxation	125,591	27,496		27,496		29,061		
Attributable to minorities	405 55 1	07.400				-		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	125,591	27,496		27,496		29,061		

			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	125.586	35.543	28.3%	35.543	28.3%	17.671	24.4%	101.1%
National Government	125,086	35.543	28.4%	35.543	28.4%	17.671	24.6%	101.19
Provincial Government	120,000	33,343	20.470	00,040	20.470	11,011	24.076	101.11
District Municipality								
Other transfers and grants	-		-					
Transfers recognised - capital	125.086	35.543	28.4%	35.543	28.4%	17.671	24.6%	101.19
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500		-				-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	125,586	35,543	28.3%	35,543	28.3%	17,671	24.4%	101.1
Governance and Administration	500		-	-			-	-
Executive & Council	500	-	-		-	-	-	-
Budget & Treasury Office		-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	790		-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	790	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-				-	-
Economic and Environmental Services	12,966	637	4.9%	637	4.9%	268	3.7%	138.19
Planning and Development	12.966	637	- 4.9%	637	4.9%	- 268	- 3.7%	- 138.1
Road Transport Environmental Protection	12,900	637	4.9%	63/	4.9%	205	3.7%	
			31.4%		31.4%		-	-
Trading Services Electricity	111,329 3.100	34,906 980	31.4% 31.6%	34,906 980	31.4% 31.6%	17,404 3.608	30.1% 32.8%	100.6 (72.8)
Water	108.229	33.925	31.3%	33.925	31.3%	10.885	23.2%	211.7
water Waste Water Management	108,229	33,925	31.3%	33,925	31.3%	2,911	23.2%	(100.09
Waste Management			-	-	-	2,911	-	(100.05
Other								
Vulei								

			2018/19			201		
	Budget	First 0	Juarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	215,184	61,474	28.6%	61,474	28.6%	29,328	20.4%	109.6%
Property rates, penalties and collection charges	2,948	892	30.3%	892	30.3%	205	5.7%	334.25
Service charges	25,034	6,639	26.5%	6,639	26.5%	3,210	17.4%	106.85
Other revenue	560	145	25.9%	145	25.9%	167	13.1%	(13.4%
Government - operating	53,175	20,689	38.9%	20,689	38.9%	20,348	42.4%	1.7
Government - capital	125,086	33,017	26.4%	33,017	26.4%	5,384	7.5%	513.3
Interest	8,375	92	1.1%	92	1.1%	14	3.1%	548.3
Dividends	5	-		-	-	-		-
Payments	(102,433)	(21,636)	21.1%	(21,636)	21.1%	(17,965)	20.3%	20.49
Suppliers and employees	(102,013)	(20,589)	20.2%	(20,589)	20.2%	(17,552)	19.9%	17.3
Finance charges	(420)	(223)	53.0%	(223)	53.0%	(25)	6.3%	785.0
Transfers and grants	-	(825)	-	(825)	-	(387)	-	112.8
Net Cash from/(used) Operating Activities	112,751	39,838	35.3%	39,838	35.3%	11,363	20.6%	250.69
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	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17.671)	24.2%	101.19
Capital assets	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17,671)	24.2%	101.19
Net Cash from/(used) Investing Activities	(125,586)	(35,543)	28.3%	(35,543)	28.3%	(17,671)	24.2%	101.19
Cash Flow from Financing Activities								
Receipts								
Short term loans		-		-	-			-
Borrowing long term/refinancing		-		-	-			-
Increase (decrease) in consumer deposits		-		-	-			-
Payments			-					
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(12,835)	4,295	(33.5%)	4,295	(33.5%)	(6,308)	35.6%	(168.1%
Cash/cash equivalents at the year begin:	4,766	5.202	109.2%	5.202	109.2%	4,766		9.2
						,	9 7%	(716.1%
Cash/cash equivalents at the year end:	(8,069)	9,497	(117.7%)	9,497	(117.7%)	(1,542)	8.7%	L

Part 4: Debtor Age Analysis

Fait 4. Debior Age Analysis														
	0 - 30) Days	31 - 60	Days	61 - 9) Days	Over 9	IO Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	377	3.4%	353	3.1%	351	3.1%	10,143	90.4%	11,223	6.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,330	13.9%	747	7.8%	516	5.4%	7,008	73.0%	9,600	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	383	1.7%	290	1.3%	2,647	11.7%	19,235	85.3%	22,554	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,158	2.9%	1,072	2.7%	1,042	2.6%	36,063	91.7%	39,334	24.2%	-		-	-
Receivables from Exchange Transactions - Waste Management	1,294	2.8%	1,204	2.6%	1,213	2.6%	43,102	92.1%	46,813	28.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.8%	28	1.7%	28	1.7%	1,582	94.8%	1,668	1.0%				
Interest on Arrear Debtor Accounts	-	-			-	-		-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-	-	-		-	-					
Other	806	2.6%	778	2.5%	808	2.6%	28,971	92.4%	31,363	19.3%	-	-	-	-
Total By Income Source	5,377	3.3%	4,472	2.8%	6,605	4.1%	146,102	89.9%	162,556	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	472	6.5%	291	4.0%	194	2.7%	6,349	86.9%	7,305	4.5%				
Commercial	545	3.4%	301	1.9%	2,619	16.3%	12,645	78.5%	16,110	9.9%	-	-	-	-
Households	4,337	3.1%	3,860	2.8%	3,774	2.7%	126,597	91.4%	138,569	85.2%	-	-	-	-
Other	23	4.0%	20	3.5%	18	3.1%	511	89.4%	572	.4%	-	-	-	-
Total By Customer Group	5,377	3.3%	4,472	2.8%	6,605	4.1%	146,102	89.9%	162,556	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,870	8.9%	3,548	11.0%	3,569	11.1%	22,278	69.0%	32,265	54.7%
Bulk Water	-	-		-	-	-	21,813	100.0%	21,813	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-			-			-	-	-
Auditor-General	1,448	91.2%	5	.3%	5	.3%	130	8.2%	1,587	2.7%
Other	1,498	45.3%	465	14.1%	595	18.0%	748	22.6%	3,305	5.6%
Total	5,815	9.9%	4,018	6.8%	4,169	7.1%	44,970	76.3%	58,971	100.0%

act Details		
al Manager	Mr K J. Motihale	053 541 0014
al Manager	Mrs M Masisi	053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

· · ·			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	150.219	40.785	27.1%	40.785	27.1%	54.832	38.8%	(25.6%)
Property rates	18.085	1.762	9.7%	1.762	9.7%	11.516	67.7%	(84.7%
Property rates - penalties and collection charges	10,005	1,702	5.170	1,702	3.1 /6	11,510	01.176	(04.776
Service charges - electricity revenue	36.415	5.817	16.0%	5.817	16.0%	8.664	25.3%	(32.9%
Service charges - water revenue	8.677	756	8.7%	756	8.7%	1.365	16.7%	(44.6%
Service charges - sanitation revenue	7.055	240	3.4%	240	3.4%	1,568	23.6%	(84.7%
Service charges - refuse revenue	4.467	519	11.6%	519	11.6%	1,030	24.5%	(49.6%
Service charges - other	4,407	515	11.076	515	11.076	1,000	24.376	(45.076
Rental of facilities and equipment	647	257	39.7%	257	39.7%	407	79.4%	(36.8%
Interest earned - external investments	600	46	39.7%	46	7.7%	407	11.3%	(30.0%)
Interest earned - external investments	1.000	40	1.176	40	1.1%	268	26.8%	(100.0%)
Dividends received	50		-			208	403.8%	(100.0%
Eines	40	147	366.5%	147	366.5%	12	403.8%	1.116.85
Licences and permits	40	147	3.6%	3	3.6%	12	26.7%	(82.2%
	00	3	3.0%	3	3.0%	10	20.7%	(02.276
Agency services Transfers recognised - operational	69.989	31.145	44.5%	31.145	44.5%	28.602	45.7%	8.99
Other own revenue	3.115	93	44.5%	31,145	3.0%		45.7%	(91.7%
Gains on disposal of PPE	3,115		3.0%		-	1,127	52.3%	(91.7%
Operating Expenditure	180,781	12,926	7.2%	12,926	7.2%	46,813	28.1%	(72.4%
Employee related costs	63,594	9,844	15.5%	9,844	15.5%	14,696	24.9%	(33.0%
Remuneration of councillors	6,563	945	14.4%	945	14.4%	781	12.7%	21.19
Debt impairment	6,100			-	-	-	-	-
Depreciation and asset impairment	26,000	-	-	-	-	-	-	-
Finance charges	2,958	0	-	0	-	1,007	46.2%	(100.0%
Bulk purchases	33,895	672	2.0%	672	2.0%	13,009	40.8%	(94.8%
Other Materials	8,340	380	4.6%	380	4.6%	671	8.1%	(43.4%
Contracted services	-	-	-	-	-	312	31.2%	(100.0%
Transfers and grants	-	358	-	358	-	400	-	(10.6%
Other expenditure	33,332	727	2.2%	727	2.2%	15,937	48.8%	(95.4%
Loss on disposal of PPE	-	-		-	-	-		-
Surplus/(Deficit)	(30,562)	27,858		27,858		8,019		
Transfers recognised - capital	23,838	15,287	64.1%	15,287	64.1%	8,405	16.3%	81.95
Contributions recognised - capital			-			-	-	1 .
Contributed assets		-		-				
Surplus/(Deficit) after capital transfers and contributions	(6,724)	43,145		43,145		16,424		
Taxation								
Surplus/(Deficit) after taxation	(6,724)	43.145		43.145		16.424		· ·
Attributable to minorities	(0,724)					10,424		
Surplus/(Deficit) attributable to municipality	(6,724)	43,145		43,145		16,424		
Share of surplus/ (deficit) of associate	(1) = 1	-	-		-		-	
Surplus/(Deficit) for the year	(6,724)	43.145		43.145		16.424		

· · ·			2018/19			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/*
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	22.672	-	-	-				
National Government	22.645				-			
Provincial Government	,				-			
District Municipality			-					
Other transfers and grants			-		-			-
Transfers recognised - capital	22.645		-			-	-	-
Borrowing		-	-	-	-		-	-
Internally generated funds	27		-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	22,672	-	-	-	-	-	-	
Governance and Administration	5		-		-		-	
Executive & Council	5	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-		
Community and Public Safety	8,079		-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	8,079	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-		
Health	-	-	-	-	-	-		
Economic and Environmental Services	3,593		-		-	-	-	
Planning and Development	-	-	-	-	-	-		
Road Transport	3,593	-		-	-	-		
Environmental Protection	-	-	-	-	-	-		
Trading Services	10,995		-		-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	22	-	-	-	-	-	-	
Waste Water Management	10,973	-	-	-	-	-	-	
Waste Management	-	-	- 1	-	-	-	•	
Other	•		-			-	-	-

			2018/19			201	17/18		
	Budget	First 0	Quarter	Year f	to Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18	
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19	
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities				1					
Receipts	164,420	62,341	37.9%	62,341	37.9%	55,709	30.6%	11.9%	
Property rates, penalties and collection charges	15,372	1,105	7.2%	1,105	7.2%	3,503	22.9%	(68.4%)	
Service charges	49,641	6,946	14.0%	6,946	14.0%	9,465	19.8%	(26.6%)	
Other revenue	3,881	7,841	202.0%	7,841	202.0%	7,301	263.9%	7.4%	
Government - operating	70,039	31,145	44.5%	31,145	44.5%	26,777	42.8%	16.3%	
Government - capital	23,837	15,287	64.1%	15,287	64.1%	8,405	16.3%	81.9%	
Interest	1,600	16	1.0%	16	1.0%	57	3.8%	(71.4%)	
Dividends	50	-	-	-	-	202	403.8%	(100.0%)	
Payments	(148,682)	(12,926)	8.7%	(12,926)	8.7%	(42,597)	30.9%	(69.7%)	
Suppliers and employees	(148,682)	(12,568)	8.5%	(12,568)	8.5%	(41,610)		(69.8%)	
Finance charges	-	(0)		(0)	-	(647)		(99.9%)	
Transfers and grants	-	(358)	-	(358)	-	(340)		5.2%	
Net Cash from/(used) Operating Activities	15,738	49,415	314.0%	49,415	314.0%	13,112	29.7%	276.9%	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE				- 1		-		-	
Decrease in non-current debtors				- 1		-		-	
Decrease in other non-current receivables	-	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	
Payments	(23,837)	-	-	· ·	-	-	-	-	
Capital assets	(23,837)	-	-		-	-	-	-	
Net Cash from/(used) Investing Activities	(23,837)	-	-	-	-	-	-		
Cash Flow from Financing Activities				l					
Receipts		-	-		-	-	-	-	
Short term loans	-	-	-	- 1		-	-	-	
Borrowing long term/refinancing	-	-	-	-		-	-	-	
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	
Payments	(830)	-	-	· ·	-	(357)	43.0%	(100.0%)	
Repayment of borrowing	(830)	-	-	-	-	(357)	43.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(830)	-	•	· · ·	•	(357)	43.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(8,929)	49,415	(553.4%)	49,415	(553.4%)	12,755	(290.4%)	287.4%	
Cash/cash equivalents at the year begin:	7,916	3,300	41.7%	3,300	41.7%	3,300	41.5%	- 1	
Cash/cash equivalents at the year end:	(1,013)	52,715	(5,205.2%)	52.715	(5,205.2%)	16.055	451.2%	228.3%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	То	otal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 6	0 Days	61 - 9	0 Days	Over 9	I0 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	-			-				-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-		-	-	-
Total	-								-	

Contact Details			
Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111	
Financial Manager	Mr L Moletsane	051 853 1111	

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·			2018/19			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
	0 400 000	005 500	27.5%	005 500	07.5%	cc 4 000	00.00	0.00/
Operating Revenue	2,490,298	685,538		685,538	27.5%	664,338	28.6%	3.2%
Property rates	294,053	76,832	26.1%	76,832	26.1%	82,520	29.6%	(6.9%)
Property rates - penalties and collection charges	-	-	-		-	-	-	
Service charges - electricity revenue	673,476	212,823	31.6%	212,823	31.6%	173,208	27.6%	22.9%
Service charges - water revenue	361,260	77,843	21.5%	77,843	21.5%	104,747	30.5%	(25.7%)
Service charges - sanitation revenue	155,578	35,339	22.7%	35,339	22.7%	45,790	31.0%	(22.8%)
Service charges - refuse revenue	88,430	31,467	35.6%	31,467	35.6%	27,659	32.9%	13.8%
Service charges - other	-		-		-		· · ·	-
Rental of facilities and equipment	21,060	20,768	98.6%	20,768	98.6%	4,703	15.7%	341.6%
Interest earned - external investments	3,639	267	7.3%	267	7.3%	907	26.3%	(70.6%)
Interest earned - outstanding debtors	135,684	30,241	22.3%	30,241	22.3%	39,528	30.7%	(23.5%)
Dividends received	20	-	-	-	-	-	-	-
Fines	21,060	926	4.4%	926	4.4%	1,017	5.1%	(8.9%)
Licences and permits	75	12	16.0%	12	16.0%	51	71.0%	(76.2%)
Agency services	-	1,689	-	1,689	-	2,503	10.0%	(32.5%)
Transfers recognised - operational	461,252	191,265	41.5%	191,265	41.5%	166,159	40.8%	15.1%
Other own revenue	224,710	6,065	2.7%	6,065	2.7%	15,547	8.7%	(61.0%)
Gains on disposal of PPE	50,000	-	-	-	-	-	-	-
Operating Expenditure	2,415,436	350,695	14.5%	350,695	14.5%	465,027	20.0%	(24.6%)
Employee related costs	732.642	170.530	23.3%	170.530	23.3%	161.836	23.9%	5.4%
Remuneration of councillors	30,822	8,448	27.4%	8,448	27.4%	7,336	25.7%	15.2%
Debt impairment	142.020	1,105	.8%	1.105	.8%	1.179	.9%	(6.3%)
Depreciation and asset impairment	136.000	-	-	-		2.658	3.1%	(100.0%)
Finance charges	133,865	117	.1%	117	.1%	1,490	1.3%	(92.1%)
Bulk purchases	921,205	91,139	9.9%	91.139	9.9%	109.669	12.9%	(16.9%)
Other Materials	122,508	25.331	20.7%	25.331	20.7%	8.910	3.6%	184.3%
Contracted services	104.068	23.105	22.2%	23,105	22.2%	45.622	66.6%	(49.4%)
Transfers and grants	-					10.963		(100.0%)
Other expenditure	92.307	30.920	33.5%	30.920	33.5%	115.364	99.7%	(73.2%)
Loss on disposal of PPE			-	-	-	-	-	
Surplus/(Deficit)	74.862	334,843		334.843		199.312		
Transfers recognised - capital	163.406	75.681	46.3%	75.681	46.3%	64.566	41.3%	17.2%
Contributions recognised - capital	103,400	75,001	40.3%	73,001	40.3%	04,300	41.3%	17.276
Contributions recognised - capital Contributed assets	1	-	-	-		-		-
Contributed assets	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	238,268	410,524		410,524		263,878		
Taxation	-		-	-			-	-
Surplus/(Deficit) after taxation	238,268	410,524		410,524		263,878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	238,268	410,524		410,524		263,878		
Share of surplus/ (deficit) of associate		-	-	-			-	-
Surplus/(Deficit) for the year	238,268	410,524		410,524		263,878		

			2018/19			201		
	Budget	First 0	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1 to Q1 of 2018/
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	163,406	23,089	14.1%	23,089	14.1%	38,069	21.0%	(39.4
National Government	163,406	23,089	14.1%	23,089	14.1%	36,931	23.6%	(37.5
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	163,406	23,089	14.1%	23,089	14.1%	36,931	23.6%	(37.5
Borrowing		-	-	-	-		-	
Internally generated funds	-	-	-	-	-	1,137	4.5%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	163,406	23,089	14.1%	23,089	14.1%	38,069	21.0%	(39.4
Governance and Administration Executive & Council	•					880 880	4.4% 4.4%	(100.0
Budget & Treasury Office		-	-	-	-	-	-	
Corporate Services					-			
Community and Public Safety	42.418	1.158	2.7%	1.158	2.7%	5.362	212.3%	(78.4
Community & Social Services						1,596	63.2%	(100.0
Sport And Recreation	42,418	1,158	2.7%	1,158	2.7%	3,766	-	(69.
Public Safety	-				-			
Housing	-	-	-	-	-	-	-	
Health					-			
Economic and Environmental Services	21,223	8,431	39.7%	8,431	39.7%	16,547	51.2%	(49.0
Planning and Development	2,235	1,447	64.7%	1,447	64.7%	3,206	103.0%	(54.9
Road Transport	18,988	6,984	36.8%	6,984	36.8%	13,341	45.7%	(47.6
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	99,765	13,500	13.5%	13,500	13.5%	15,280	12.1%	(11.7
Electricity	12,912	-		-		1,054	9.2%	(100.0
Water	86,853	206	.2%	206	.2%	383	1.2%	(46.3
Waste Water Management		13,294	-	13,294	-	13,844	17.3%	(4.0
Waste Management		-	-	-	-	-	-	1
Other	-	-	-	-			-	

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/1
Cash Flow from Operating Activities								
Receipts	2.022.557	529.216	26.2%	529.216	26.2%	492.894	22.6%	7.49
	1. 1.							
Property rates, penalties and collection charges	264,647	55,591	21.0%	55,591	21.0%	50,067	19.1%	11.0
Service charges	833,734	177,287	21.3%	177,287	21.3%	167,608	16.5%	5.8
Other revenue	160,174	27,511	17.2%	27,511	17.2%	27,325	13.4%	.7
Government - operating	461,252	191,265	41.5%	191,265	41.5%	166,159	41.9%	15.1
Government - capital	163,406	75,681	46.3%	75,681	46.3%	64,566	41.3%	17.2
Interest	139,323	1,880	1.3%	1,880	1.3%	17,169	11.8%	(89.09
Dividends	20	-	-	-	-	-	-	-
Payments	(1,906,267)	(342,547)	18.0%	(342,547)	18.0%	(465,027)	22.2%	(26.3%
Suppliers and employees	(1,775,079)	(342,430)	19.3%	(342,430)	19.3%	(452,574)	23.4%	(24.39
Finance charges	(131,188)	(117)	.1%	(117)	.1%	(1,490)	1.2%	(92.19
Transfers and grants	-	-	-	-	-	(10,963)	33.4%	(100.09
Net Cash from/(used) Operating Activities	116,290	186,669	160.5%	186,669	160.5%	27,868	30.2%	569.8%
Cash Flow from Investing Activities								
Receipts	50.000		-					
Proceeds on disposal of PPE	50,000				-			-
Decrease in non-current debtors					-			
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-			-
Payments	(163,406)	(23,089)	14.1%	(23,089)	14.1%	(38,069)	24.4%	(39.4%
Capital assets	(163,406)	(23,089)	14.1%	(23,089)	14.1%	(38,069)	24.4%	(39.4%
Net Cash from/(used) Investing Activities	(113,406)	(23,089)	20.4%	(23,089)	20.4%	(38,069)	39.6%	(39.4%
Cash Flow from Financing Activities								
Receipts			-		-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments			-		-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-			-
Net Increase/(Decrease) in cash held	2,884	163,580	5,672.2%	163,580	5,672.2%	(10,201)	258.8%	(1,703.6%
Cash/cash equivalents at the year begin:	(4.875)	(4,875)	100.0%	(4,875)	100.0%	(4,875)		-
Cash/cash equivalents at the year end:	(1,992)	158,705	(7.968.7%)	158,705	(7.968.7%)	(15,076)		(1,152.7%
ous courrequivalents at the year end.	(1,352)	130,703	17,000.776)	130,703	(1,000.170)	(13,070)	(4.576)	(1,132.17

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	Тс	tal		ts Written Off to tors	Impairment - 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 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55,801	2.8%	129,853	6.5%	70,439	3.5%	1,754,722	87.3%	2,010,814	44.3%
Bulk Water	53,946	2.3%	59,720	2.5%	54,960	2.3%	2,204,306	92.9%	2,372,933	52.3%
PAYE deductions	8,234	27.7%	7	-	8,518	28.7%	12,922	43.5%	29,681	.7%
VAT (output less input)	-	-		-	-			-	-	
Pensions / Retirement	22,358	77.6%	6,454	22.4%	-	-	-	-	28,811	.6%
Loan repayments	-	-		-	-			-	-	-
Trade Creditors	13,655	15.1%	19,222	21.2%	7,319	8.1%	50,429	55.6%	90,625	2.0%
Auditor-General	1,530	64.7%	769	32.5%	64	2.7%	-	-	2,363	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	155,524	3.4%	216,024	4.8%	141,301	3.1%	4,022,378	88.7%	4,535,227	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	345.021	125.389	36.3%	125.389	36.3%	116.758	35.2%	7.4%
Property rates	22.686	5.608	24.7%	5.608	24.7%	5.344	25.2%	5.0%
Property rates - penalties and collection charges	22,000	3,000	24.170	3,000	24.176	3,344	23.270	5.07
Service charges - electricity revenue	81,974	25.424	31.0%	25.424	31.0%	28.532	34.5%	(10.9%
Service charges - electricity revenue Service charges - water revenue	46.114	7.724	16.8%	7.724	16.8%	10.369	22.5%	(25.5%
Service charges - water revenue Service charges - sanitation revenue	19.664	10.189	51.8%	10.189	51.8%	9.350	49.5%	(23.5%)
Service charges - sanitation revenue	21.591	5.338	24.7%	5.338	24.7%	8.078	49.5%	(33.9%
	21,591		24.7%		24.7%			
Service charges - other	592	417	17.5%	417	17.5%	679 11	1.4%	(38.6%
Rental of facilities and equipment							1.4%	884.8%
Interest earned - external investments	1,400	210	15.0%	210	15.0%	483	•	(56.5%
Interest earned - outstanding debtors	25,000	10,032	40.1%	10,032	40.1%	5,442	20.0%	84.3%
Dividends received	5	-	-	-	-	-		-
Fines	54	3	5.8%	3	5.8%	21	11.6%	(84.9%
Licences and permits	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	119,845	57,795	48.2%	57,795	48.2%	47,993	46.4%	20.4%
Other own revenue	6,096	2,544	41.7%	2,544	41.7%	458	4.9%	455.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	446,577	66,326	14.9%	66,326	14.9%	72,606	16.9%	(8.7%)
Employee related costs	149,694	34,278	22.9%	34,278	22.9%	33,554	23.9%	2.2%
Remuneration of councillors	8,317	1,365	16.4%	1,365	16.4%	1,915	24.6%	(28.7%
Debt impairment	37.500				-		-	· · ·
Depreciation and asset impairment	64.832			-	-	-	-	-
Finance charges	15.000	1.256	8.4%	1.256	8.4%	281	1.1%	346.8%
Bulk purchases	118.080	27.133	23.0%	27,133	23.0%	28.151	25.9%	(3.6%
Other Materials	9.805	(2.568)	(26.2%)	(2.568)	(26.2%)	1.086	83.9%	(336.5%
Contracted services	27.845	1.899	6.8%	1.899	6.8%	1,818	16.9%	4.49
Transfers and grants	27,040	1,000	0.070	1,055	0.0 %	1,010	10.070	
Other expenditure	15.504	2.962	19.1%	2.962	19.1%	5.801	11.1%	(48.9%
Loss on disposal of PPE	10,004	2,302	13.170	2,002	13.176	3,001	11.170	(40.576
Surplus/(Deficit)	(101.556)	59.064		59.064		44.152		
	(101,556) 32,406	59,064	-	59,064		44,152		
Transfers recognised - capital	32,400							-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(69,151)	59,064		59,064		44,152		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(69,151)	59,064		59,064		44,152		
Attributable to minorities	-		-	-		-		-
Surplus/(Deficit) attributable to municipality	(69,151)	59,064		59,064		44,152		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(69,151)	59,064		59,064		44,152		

· · · · ·			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	33,406	12.107	36.2%	12.107	36.2%	13.400	33.0%	(9.6%
National Government	32,406	12,086	37.3%	12,086	37.3%	13,400	33.9%	(9.8)
Provincial Government	52,400	12,000	51.570	12,000	57.576	13,400	55.576	(5.67
District Municipality								
Other transfers and grants								
Transfers recognised - capital	32,406	12.086	37.3%	12.086	37.3%	13,400	33.9%	(9.8%
Borrowing	52,400	12,000	-	12,000	-	13,400	-	(3.0 /
Internally generated funds	1.000	21	2.1%	21	2.1%			(100.09
Public contributions and donations	-	-	-	-	-	-	-	(100.07
Capital Expenditure Standard Classification	33,406	12,107	36.2%	12,107	36.2%	13,400	33.0%	(9.6%
Governance and Administration Executive & Council	1,000	21	2.1%	21	2.1%		-	(100.0%
	1.000		2.1%	-	2.1%	-		(100.09
Budget & Treasury Office Corporate Services	1,000	21	Z.1%	21	Z.1%			(100.05
Community and Public Safety	3.731	497	13.3%	497	13.3%	154		222.7
Community and Public Safety Community & Social Services	3,731	497	13.3%	49/	13.3%	154		222.1
Sport And Recreation	1.431	497	34.7%	497	34.7%			(100.09
Public Safety	1,401	497	34.770	497	34.776	154		(100.05)
Housing	-		-	-	-	134		(100.0
Health	-	-	-	-	-		-	-
Economic and Environmental Services	23.025	10.767	46.8%	10.767	46.8%	846	2.5%	1.172.0
Planning and Development	1,100	334	30.4%	334	30.4%	371	2.370	(10.09
Road Transport	21.925	10.434	47.6%	10.434	47.6%	476	1.4%	2.093.7
Environmental Protection	21,323	10,434	47.070	10,454	47.076	4/0	1.470	2,000.7
Trading Services	4.195	822	19.6%	822	19.6%	12.400	248.0%	(93.49
Electricity	3.300		19.0%	022	19.0%	997	19.9%	(100.09
Water	66					4.440	-	(100.05
Waste Water Management	829	822	99.1%	822	99.1%	6,963		(88.25
Waste Management	-	-	-	-	-	-		(00.2)
Other	1.455							
0.00	1,400	-	-	-	-	-	· · ·	

			2018/19			201	7/18	
	Budget	First (Quarter	Year	to Date	First C	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	339.022					107.044	34.1%	(100.0%)
•		-		-	-			
Property rates, penalties and collection charges	18,149		-	-	-	6,021	37.8%	(100.0%
Service charges	135,474	-	-	-	-	32,843	25.9%	(100.0%
Other revenue	6,742		-	-		836	11.0%	(100.0%
Government - operating	119,845	-		-	-	47,993	46.4%	(100.0%
Government - capital	32,407	-	-	-	-	19,350	49.0%	(100.0%
Interest	26,400	-		-	-	- 1		- 1
Dividends	5	-	-	-	-	- 1	-	-
Payments	(343,247)		-	-	-	(63,852)	21.5%	(100.0%
Suppliers and employees	(328,247)	-	-	-	-	(63,852)	23.0%	(100.0%
Finance charges	(15,000)	-	-	-	-	- 1	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4,225)	•	•		-	43,192	260.5%	(100.0%
Cash Flow from Investing Activities								
Receipts			-	-	-	- 1	-	-
Proceeds on disposal of PPE	-	-	-	-	-	- 1	-	-
Decrease in non-current debtors	-	-	-	-	-	- 1	-	-
Decrease in other non-current receivables	-	-	-	-	-	- 1	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	- 1	-	-
Payments	(32,407)		-	-	-	(13,420)	(33.2%)	(100.0%
Capital assets	(32,407)	-	-	-	-	(13,420)	(33.2%)	(100.0%
Net Cash from/(used) Investing Activities	(32,407)		-	-	-	(13,420)	(32.5%)	(100.0%
Cash Flow from Financing Activities						I		
Receipts			-	-	-	- 1	-	-
Short term loans	-	-	-	-	-	- 1	-	-
Borrowing long term/refinancing	-	-	-	-	-	- 1	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	- 1	-	-
Payments		-	-	- 1	•	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36,632)	-		-	-	29,772	51.5%	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	1,669	15.6%	(100.0%
Cash/cash equivalents at the year end:	(36,632)		-	-	-	31,441	45.9%	(100.0%)

Part 4: Debtor Age Analysis

Fail 4. Debiol Age Allalysis														
	0 - 30	Davs	31 - 60 Davs		61 - 9	0 Davs	Over 9	0 Davs	То	tal		ts Written Off to	Impairment -	
		,-		,-		,.		,-			Deb	tors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4,114	1.9%	3,398	1.6%	2,943	1.4%	204,820	95.1%	215,275	33.8%		-	188,371	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5,474	9.1%	2,386	4.0%	1,555	2.6%	50,858	84.4%	60,273	9.5%	-	-	38,292	64.0%
Receivables from Non-exchange Transactions - Property Rates	2,042	4.2%	1,041	2.1%	1,223	2.5%	44,495	91.2%	48,800	7.7%		-	35,646	73.0%
Receivables from Exchange Transactions - Waste Water Management	2,704	3.8%	2,336	3.3%	2,227	3.1%	63,936	89.8%	71,203	11.2%		-	56,770	80.0%
Receivables from Exchange Transactions - Waste Management	1,776	2.0%	1,642	1.8%	1,603	1.8%	85,846	94.5%	90,868	14.3%	-	-	73,836	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	13	.7%	5	.3%	2	.1%	1,965	99.0%	1,985	.3%	-	-	60	3.0%
Interest on Arrear Debtor Accounts	3,334	4.1%	3,409	4.2%	3,334	4.1%	70,384	87.5%	80,462	12.6%	-	-	63,188	79.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	2,148	3.1%	1,485	2.2%	1,198	1.7%	63,832	93.0%	68,664	10.8%	-	-	54,547	79.0%
Total By Income Source	21,607	3.4%	15,702	2.5%	14,086	2.2%	586,135	91.9%	637,529	100.0%	•	-	510,710	80.0%
Debtors Age Analysis By Customer Group														
Organs of State	1,180	3.9%	1,030	3.4%	831	2.7%	27,221	89.9%	30,263	4.7%	-	-	18,586	61.0%
Commercial	6,281	7.6%	3,040	3.7%	2,177	2.6%	70,891	86.0%	82,389	12.9%		-	51,209	62.0%
Households	14,077	2.7%	11,613	2.2%	11,015	2.1%	484,307	93.0%	521,012	81.7%	-	-	440,803	85.0%
Other	68	1.8%	19	.5%	62	1.6%	3,716	96.1%	3,866	.6%	-	-	113	3.0%
Total By Customer Group	21,607	3.4%	15,702	2.5%	14,086	2.2%	586,135	91.9%	637,529	100.0%		-	510,710	80.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11,065	5.9%	-	-	11,988	6.4%	165,469	87.8%	188,522	48.0%
Bulk Water	-	-	4,746	3.3%	4,152	2.9%	136,015	93.9%	144,913	36.9%
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	27,710	100.0%	-	-	-	-		-	27,710	7.1%
Pensions / Retirement	46	100.0%	-	-	-		-	-	46	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1,317	4.2%	708	2.2%	11		29,624	93.6%	31,661	8.1%
Auditor-General	-	-	3	91.2%	0	8.8%		-	3	-
Other	125	89.5%	7	5.2%	0	.3%	7	5.0%	140	-
Total	40,263	10.2%	5,464	1.4%	16,152	4.1%	331,115	84.3%	392,995	100.0%

icipal Manager Mr Boitumelo C	okomela 056 514 9200
ncial Manager Mr S. Busakwe	056 514 9200

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

rain operating referred and Experiation			2018/19			2017/18		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	128,709	54.510	42.4%	54.510	42.4%	52.212	42.6%	4.4%
Property rates	120,703	34,310	42.470	54,510	42.470	52,212	42.070	4.470
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue			-	-		-		-
Service charges - sanitation revenue								-
Service charges - refuse revenue		-			-			-
Service charges - other		-			-			-
Rental of facilities and equipment		-			-			
Interest earned - external investments	2,850	905	31.8%	905	31.8%	989	43.0%	(8.5%)
Interest earned - outstanding debtors	164	269	164.1%	269	164.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-			
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	125,445	53,332	42.5%	53,332	42.5%	51,207	42.7%	4.1%
Other own revenue	250	4	1.6%	4	1.6%	15	11.3%	(74.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	136,613	30,170	22.1%	30,170	22.1%	29,934	24.4%	.8%
Employee related costs	83,176	17,777	21.4%	17,777	21.4%	16,339	23.3%	8.8%
Remuneration of councillors	8,609	2,021	23.5%	2,021	23.5%	1,915	24.2%	5.6%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5,202	-			-	3		(100.0%)
Finance charges	763	-	-	-	-	1,744	174.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	141	7	4.9%	7	4.9%	28		(75.2%
Contracted services	9,567	1,464	15.3%	1,464	15.3%	2,095	148.7%	(30.1%
Transfers and grants	13,132	6,212	47.3%	6,212	47.3%	4,126	110.0%	50.5%
Other expenditure	16,023	2,689	16.8%	2,689	16.8%	3,684	11.9%	(27.0%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(7,904)	24,341		24,341		22,278		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7,904)	24,341		24,341		22,278		
Taxation	-	-	-		-	-		
Surplus/(Deficit) after taxation	(7,904)	24,341		24,341		22,278		
Attributable to minorities	-	-		-	-			-
Surplus/(Deficit) attributable to municipality	(7,904)	24,341		24,341		22,278		
Share of surplus/ (deficit) of associate	-		-	-				-
Surplus/(Deficit) for the year	(7,904)	24,341		24,341		22,278		

· · ·			2018/19			201	17/18	
	Budget	First	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	4,745	402	8.5%	402	8.5%	142	4.4%	184.1
National Government	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital			-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	4,745	402	8.5%	402	8.5%	142	4.4%	184.
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	4,745	402	8.5%	402	8.5%	142	4.4%	184.
Governance and Administration	4.595	402	8.8%	402	8.8%	116	3.7%	246.
Executive & Council	1,045	-	-	-	-	93	4.0%	(100.0
Budget & Treasury Office	3,550	1		1	-	1	.2%	4.
Corporate Services	-	401	-	401	-	22	8.7%	1,736
Community and Public Safety	100		-					
Community & Social Services	50	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	
Public Safety		-		-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	50	-		-	-	-	-	
Economic and Environmental Services	50		-	-		26	25.6%	(100.0
Planning and Development	50	-		-	-	4	8.5%	(100.0
Road Transport	-	-	-	-	-	-	-	
Environmental Protection		-		-	-	21	42.6%	(100.0
Trading Services			-	-			-	
Electricity	-	-	-	-	-		-	
Water	-	-	-	-	-	-	-	1
Waste Water Management	-	-	-	-	-		-	
Waste Management	-	-	-	-	-		-	
Other	· · ·		-					-

			2018/19			201	17/18	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Cash Flow from Operating Activities				1		1		
Receipts	128,711	54,201	42.1%	54,201	42.1%	52,212	42.6%	3.8%
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-
Other revenue Government - operating	416 125,445	16 53,332	3.7% 42.5%	16 53,332	3.7% 42.5%	15 51,207	11.4% 42.7%	.61 4.15
Government - capital Interest Dividends	2,850	853	29.9%	853	29.9%	989	40.2%	(13.7%
Payments Suppliers and employees Finance charces	(131,022) (116,996) (763)	(21,895) (15,816)	16.7% 13.5%	(21,895) (15,816)	16.7% 13.5%	(28,190) (24,063)	24.5% 21.8%	(22.3% (34.3%
Transfers and grants	(13.263)	(6.078)	45.8%	(6.078)	45.8%	(4,126)	110.0%	47.3
Net Cash from/(used) Operating Activities	(2.312)	32,306	(1.397.4%)	32,306	(1.397.4%)	24.022	319.4%	34.5
Cash Flow from Investing Activities		-						
Receipts								
Proceeds on disposal of PPE				1		1		
Decrease in non-current debtors			-		_			
Decrease in other non-current receivables			-	-		I -	-	-
Decrease (increase) in non-current investments			-	· ·		I -	-	-
Payments	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0
Capital assets	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0
Net Cash from/(used) Investing Activities	(4,745)	(402)	8.5%	(402)	8.5%	(70)	2.1%	478.0
Cash Flow from Financing Activities				l		l		
Receipts			-					-
Short term loans		-	-	- 1	-	- 1	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	- 1	-	-
Payments	(2,725)		-		-	(1,744)	70.1%	(100.0%
Repayment of borrowing	(2,725)	-	-	-	-	(1,744)	70.1%	(100.0%
Net Cash from/(used) Financing Activities	(2,725)	-	-	-	-	(1,744)	70.1%	(100.0%
Net Increase/(Decrease) in cash held	(9,782)	31,904	(326.2%)	31,904	(326.2%)	22,209	1,246.0%	43.7%
Cash/cash equivalents at the year begin:	29,827	29,827	100.0%	29,827	100.0%	29,827	100.0%	-
Cash/cash equivalents at the year end:	20.045	61.731	308.0%	61.731	308.0%	52.036	164.6%	18.65

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Тс	tal		ts Written Off to tors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-			-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-			-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-			-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-	-	14,766	100.0%	14,766	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	14,766	100.0%	14,766	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial		-			-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	14,766	100.0%	14,766	100.0%	-	-	-	-
Total By Customer Group	-			-	-	-	14,766	100.0%	14,766	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	I0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-		-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,792	100.0%	-	-	-	-	-	-	1,792	100.0%
Total	1,792	100.0%	-	-	-	-	-	-	1,792	100.0%

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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			2017/18		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
	450.084	154.596	34.3%	154.596	34.3%	137.789	33.7%	12.2%
Operating Revenue	450,004	15.285	30.6%	15.285	34.3%	14.014	32.4%	9.19
Property rates	50,000	15,285	30.0%	15,265	30.0%	14,014	32.4%	9.17
Property rates - penalties and collection charges Service charges - electricity revenue	75.707	21.294	28.1%	21.294	28.1%	19.094	28.9%	11.59
	75,707	21,294	28.1%	21,294	28.1%	13,094	28.9%	11.57
Service charges - water revenue								
Service charges - sanitation revenue	25,020	7,853	31.4%	7,853	31.4%	6,510	27.8%	20.6%
Service charges - refuse revenue	30,000	10,017	33.4%	10,017	33.4%	8,232	30.1%	21.7%
Service charges - other		-	-	-	-		-	-
Rental of facilities and equipment	697	40	5.8%	40	5.8%	196	26.2%	(79.3%
Interest earned - external investments	6,514	789	12.1%	789	12.1%	611	32.8%	29.1%
Interest earned - outstanding debtors	28,001	7,447	26.6%	7,447	26.6%	6,430	25.1%	15.8%
Dividends received	35	60	170.5%	60	170.5%	51	127.9%	16.7%
Fines	600	54	9.0%	54	9.0%	139	38.2%	(61.3%
Licences and permits	35	0	1.4%	0	1.4%	86	278.7%	(99.4%
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	177,144	74,550	42.1%	74,550	42.1%	67,863	41.5%	9.9%
Other own revenue	1,329	1,704	128.1%	1,704	128.1%	1,300	22.9%	31.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	658,107	98,767	15.0%	98,767	15.0%	78,203	19.1%	26.3%
Employee related costs	207,481	45,662	22.0%	45,662	22.0%	40,969	22.4%	11.5%
Remuneration of councillors	11,000	3,201	29.1%	3,201	29.1%	2,907	26.3%	10.1%
Debt impairment	56,000	7,762	13.9%	7,762	13.9%	-	-	(100.0%
Depreciation and asset impairment	239,167			-	-	-	-	
Finance charges	2,600	1,935	74.4%	1,935	74.4%	41	.5%	4,627.7%
Bulk purchases	67,000	24,586	36.7%	24,586	36.7%	16,038	24.9%	53.3%
Other Materials	38,276	2,649	6.9%	2,649	6.9%	1,291	-	105.2%
Contracted services	286	3.065	1.071.4%	3.065	1.071.4%	3.894	21.2%	(21.3%
Transfers and grants	650	4,650	715.4%	4,650	715.4%	2,813	314.7%	65.3%
Other expenditure	35.646	5.274	14.8%	5.274	14.8%	10.251	19.4%	(48.6%
Loss on disposal of PPE	-	(18)	-	(18)	-	-	-	(100.0%
Surplus/(Deficit)	(208.023)	55.829		55.829		59.586		
Transfers recognised - capital	101,466	44,245	43.6%	44,245	43.6%	39,821	29.4%	11.19
Contributions recognised - capital				-			-	
Contributed assets								-
Surplus/(Deficit) after capital transfers and contributions	(106,557)	100,074		100,074		99,407		
Taxation					-			
Surplus/(Deficit) after taxation	(106.557)	100.074	-	100.074		99.407	-	· · ·
Attributable to minorities	(100,001)	.00,014		100,014		33,401		
Surplus/(Deficit) attributable to municipality	(106.557)	100.074	-	100.074		99.407		
Share of surplus/ (deficit) of associate		-	-		-	-	-	
Surplus/(Deficit) for the year	(106.557)	100.074		100.074		99.407		1

			2018/19		201				
	Budget	First 0	luarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/1 to Q1 of 2018/1	
Capital Revenue and Expenditure									
Source of Finance	129.720	12.226	9.4%	12.226	9.4%	10.123	6.1%	20.8	
National Government	101.466	12,160	12.0%	12,220	12.0%	10,123	8.6%	20.0	
Provincial Government	101,400	12,100	12.0/6	12,100	12.076	10,123	0.076	20.	
District Municipality			-				-	-	
Other transfers and grants				-				-	
Transfers recognised - capital	101.466	12,160	12.0%	12,160	12.0%	10.123	7.5%	20.1	
Borrowing	101,400	12,100	12.0%	12,100	12.0%	10,123	1.3%	20.1	
Internally generated funds	28.254	67	.2%	67	.2%			(100.0	
Public contributions and donations	-	-	-	-	-	-	-	(100.0	
Capital Expenditure Standard Classification	129,720	12,226	9.4%	12,226	9.4%	10,123	6.1%	20.8	
Governance and Administration	1.564	57	3.7%	57	3.7%		-	(100.0	
Executive & Council	330	12	3.7%	12	3.7%	-	-	(100.0	
Budget & Treasury Office	1,179	45	3.8%	45	3.8%	-	-	(100.0	
Corporate Services	54	-		-	-	-	-		
Community and Public Safety	11,990	2,354	19.6%	2,354	19.6%	204	3.6%	1,052.2	
Community & Social Services	-	-	-	-	-	-	-		
Sport And Recreation	11,715	2,354	20.1%	2,354	20.1%	204	12.0%	1,052.3	
Public Safety	-	-	-	-	-	-	-		
Housing	275	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	499	1,566	313.5%	1,566	313.5%	4,265	13.5%	(63.3	
Planning and Development	94	9	9.9%	9	9.9%		-	(100.0	
Road Transport	405	1,557	384.3%	1,557	384.3%	4,265	13.5%	(63.5	
Environmental Protection	-		-				-		
Trading Services	115,667	8,249	7.1%	8,249	7.1%	5,654	5.5%	45.9	
Electricity Water	6,630	1,551	23.4%	1,551	23.4%	-	-	(100.0	
Water Waste Water Management	108,162 400	3,406 2,933	3.1% 733.3%	3,406 2,933	3.1% 733.3%	1,920 3.734	4.5% 7.0%	77.	
Waste Water Management Waste Management	400 475	2,933	733.3%	2,933	733.3%			(21.5 (100.0	
Waste Management Other	4/5					-	-		
Uther			-	•	•	•	-	-	

			2018/19			201	2017/18		
	Budget	First C	Juarter	Year	to Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19	
			appropriation		% of main appropriation		% of main appropriation		
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	504,749	150,399	29.8%	150,399	29.8%	134,896	28.2%	11.5%	
Property rates, penalties and collection charges	40,000	5,146	12.9%	5,146	12.9%	3,732	10.8%	37.9%	
Service charges	148,583	19,589	13.2%	19,589	13.2%	20,584	15.3%	(4.8%)	
Other revenue	2,129	5,605	263.2%	5,605	263.2%	1,770	26.3%	216.6%	
Government - operating	177,826	74,550	41.9%	74,550	41.9%	67,863	41.5%	9.9%	
Government - capital	107,782	44,245	41.1%	44,245	41.1%	39,821	33.9%	11.1%	
Interest	28,393	1,204	4.2%	1,204	4.2%	1,074	4.8%	12.1%	
Dividends	35	60	170.5%	60	170.5%	51	127.9%	16.7%	
Payments	(362,940)	(108,523)	29.9%	(108,523)	29.9%	(117,892)	35.0%	(7.9%)	
Suppliers and employees	(359,690)	(103,094)	28.7%	(103,094)	28.7%	(113,992)	34.9%	(9.6%)	
Finance charges	(2,600)	(778)	29.9%	(778)	29.9%	(92)	1.1%	745.4%	
Transfers and grants	(650)	(4,650)	715.4%	(4,650)	715.4%	(3,808)	426.2%	22.1%	
Net Cash from/(used) Operating Activities	141,809	41,876	29.5%	41,876	29.5%	17,004	11.9%	146.3%	
Cash Flow from Investing Activities								l	
Receipts	-	11,582	-	11,582			-	(100.0%)	
Proceeds on disposal of PPE	-	(18)	-	(18)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	- 1	
Decrease in other non-current receivables	-	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	11,600		11,600	-	-	-	(100.0%)	
Payments	(129,720)	(6,800)	5.2%	(6,800)	5.2%	(13,478)	8.1%	(49.6%)	
Capital assets	(129,720)	(6,800)	5.2%	(6,800)	5.2%	(13,478)	8.1%	(49.6%)	
Net Cash from/(used) Investing Activities	(129,720)	4,782	(3.7%)	4,782	(3.7%)	(13,478)	8.0%	(135.5%)	
Cash Flow from Financing Activities									
Receipts	-	2,589	-	2,589		9	-	28,310.9%	
Short term loans	-			-	-	-	-	- 1	
Borrowing long term/refinancing	-			-	-	-	-	- 1	
Increase (decrease) in consumer deposits	-	2,589	-	2,589	-	9	182.2%	28,310.9%	
Payments	(3,000)	(1,816)	60.5%	(1,816)	60.5%	(116)	4.6%	1,472.2%	
Repayment of borrowing	(3,000)	(1,816)	60.5%	(1,816)	60.5%	(116)	4.6%	1,472.2%	
Net Cash from/(used) Financing Activities	(3,000)	772	(25.7%)	772	(25.7%)	(106)	(.4%)	(825.8%)	
Net Increase/(Decrease) in cash held	9,089	47,431	521.9%	47,431	521.9%	3,419	90.1%	1,287.2%	
Cash/cash equivalents at the year begin:	(1,249)	378	(30.2%)	378	(30.2%)	2,097	(14.5%)	(82.0%)	
Cash/cash equivalents at the year end:	7.840	47,808	609.8%	47.808	609.8%	5.516	(51.5%)	766.7%	

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60	Davs	61 - 9) Davs	Over 9	0 Davs	Τα	tal		ts Written Off to		Bad Debts ito
		,-		,-		,-		,-			Deb	tors	Council	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,727	9.0%	3,914	4.1%	2,997	3.1%	80,937	83.8%	96,575	23.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5,995	21.5%	1,785	6.4%	1,877	6.7%	18,190	65.3%	27,848	6.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7,540	9.8%	2,816	3.6%	2,543	3.3%	64,400	83.3%	77,299	19.1%				-
Receivables from Exchange Transactions - Waste Water Management	4,439	9.5%	1,980	4.3%	1,472	3.2%	38,678	83.1%	46,569	11.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5,710	9.5%	2,615	4.4%	1,961	3.3%	49,590	82.8%	59,876	14.8%				-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,996	7.1%	2,318	3.3%	2,234	3.2%	60,357	86.3%	69,906	17.3%				-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	3,217	12.2%	1,532	5.8%	(5,205)	(19.8%)	26,750	101.7%	26,294	6.5%				-
Total By Income Source	40,626	10.0%	16,960	4.2%	7,879	1.9%	338,904	83.8%	404,368	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	4,281	11.3%	1,848	4.9%	(3,414)	(9.0%)	35,312	92.9%	38,027	9.4%	-	-	-	-
Commercial	4,529	17.5%	1,218	4.7%	749	2.9%	19,367	74.9%	25,862	6.4%	-	-	-	
Households	31,489	9.4%	13,559	4.1%	10,387	3.1%	278,215	83.4%	333,649	82.5%	-	-	-	-
Other	327	4.8%	335	4.9%	157	2.3%	6,010	88.0%	6,829	1.7%	-	-	-	
Total By Customer Group	40,626	10.0%	16,960	4.2%	7,879	1.9%	338,904	83.8%	404,368	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days) Days	61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-		-	-	-
Bulk Water	-	-		-		-			-	-
PAYE deductions	-	-	-	-		-	-		-	-
VAT (output less input)	(2,714)	65.0%	(1,173)	28.1%	(56)	1.3%	(231)	5.5%	(4,174)	291.1%
Pensions / Retirement	-	-	-	-	(1)	30.7%	(2)	69.3%	(2)	.2%
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	-	-		-	427	29.2%	1,032	70.8%	1,459	(101.7%)
Auditor-General	-	-	-	-		-	-		-	-
Other	-	-	-	-	-	-	1,284	100.0%	1,284	(89.5%)
Total	(2,714)	189.3%	(1,173)	81.8%	370	(25.8%)	2,083	(145.3%)	(1,434)	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Furth. Operating Revenue and Experiature	2018/19					201		
	Budget	First 0	Quarter	Year	to Date	First	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
	888,806	247.975	27.9%	247.975	27.9%	224.406	30.7%	10.5%
Operating Revenue	156.035	247,975	41.4%	247,975 64.593	41.4%	224,400 60.610	30.7%	6.6%
Property rates Property rates - penalties and collection charges	150,035	64,593	41.4%	64,593	41.4%	60,610	39.6%	0.07
	224,907	59.414	26.4%	59.414	26.4%	52.460	23.4%	13.39
Service charges - electricity revenue Service charges - water revenue	72.694	59,414 17,304	20.4%	17.304	20.4%	52,460	23.4%	13.37
Service charges - water revenue	54.206	13.875	25.6%	13.875	25.6%	13.035	25.0%	9.67
Service charges - sanitation revenue	50.493	12,624	25.0%	12,624	25.0%	12.026	25.2%	5.0%
Service charges - refuse revenue Service charges - other	50,485	459	23.0%	459	23.0%	343	23.2%	33.89
Rental of facilities and equipment	2.129	1.320	62.0%	1.320	62.0%	1.276	63.6%	3.4%
Interest earned - external investments	2,129	(54)	(58.1%)		(58.1%)	1,276	03.0%	(130.5%
Interest earned - external Investments Interest earned - outstanding debtors	43.509	(54)	(58.1%) 29.2%	(54) 12.704	(38.1%) 29.2%	176	28.1%	(130.5%)
	43,509		29.2%		29.2%	11,548	28.1%	10.05
Dividends received Fines	1.701	10 35	2.1%	10 35	2.1%	49	2.4%	(28.5%
Licences and permits	58	45	2.1%	35	78.8%	49 (6)	(11.5%)	(28.5%)
Agency services	30	40	10.0%		70.0%	(0)	(11.5%)	(020.0%)
Agency services Transfers recognised - operational	150.631	63.629	42.2%	63.629	42.2%	56.019	41.1%	13.69
Other own revenue	132,353	2.017	42.2%	2.017	*2.2% 1.5%	1.070	41.1%	88.5%
Gains on disposal of PPE	132,353	2,017	-	2,017	1.0%	1,070	- 19.176	- 00.07
Operating Expenditure	879,325	136,746	15.6%	136,746	15.6%	99,133	13.5%	37.9%
Employee related costs	246,274	66,033	26.8%	66,033	26.8%	58,169	28.3%	13.5%
Remuneration of councillors	15,730	4,021	25.6%	4,021	25.6%	3,746	28.7%	7.39
Debt impairment	117,112	23,369	20.0%	23,369	20.0%	773	.7%	2,921.39
Depreciation and asset impairment	77,806			-	-	(4)	-	(100.0%
Finance charges	8,500	845	9.9%	845	9.9%	1,577	15.6%	(46.4%
Bulk purchases	161,998	14,112	8.7%	14,112	8.7%	4,258	2.6%	231.49
Other Materials	3,059	2,762	90.3%	2,762	90.3%	2,338	9.8%	18.1%
Contracted services	112,312	19,905	17.7%	19,905	17.7%	18,639	73.0%	6.89
Transfers and grants	-	262	-	262	-	114	-	129.59
Other expenditure	136,536	5,436	4.0%	5,436	4.0%	9,523	10.4%	(42.9%
Loss on disposal of PPE	-	-		-	-	-		-
Surplus/(Deficit)	9,480	111,229		111,229		125,274		
Transfers recognised - capital	72,914	36,013	49.4%	36,013	49.4%	23,914	34.5%	50.6%
Contributions recognised - capital	-	-		-		-		-
Contributed assets	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	82,394	147,242		147,242		149,188		
Taxation	-	-	-	-	-			-
Surplus/(Deficit) after taxation	82,394	147,242		147,242		149,188		
Attributable to minorities	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	82,394	147,242		147,242		149,188		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year	82,394	147,242		147,242		149,188		

			2018/19			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	76.179	14.538	19.1%	14.538	19.1%	15.595	22.5%	(6.8%)
National Government	72.914	14,538	19.9%	14,538	19.9%	15,595	22.5%	(6.8%
Provincial Government	12,014	11,000	10.070	11,000	10.070	10,000	22.074	(0.07
District Municipality	-		-	-	-			
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	72.914	14.538	19.9%	14.538	19.9%	15.595	22.5%	(6.8%
Borrowing	-		-	-	-		-	
Internally generated funds	3,265	-	-	-	-	-	-	-
Public contributions and donations		-	-			-	-	-
Capital Expenditure Standard Classification	76,179	14,538	19.1%	14,538	19.1%	15,595	22.5%	(6.8%
Governance and Administration	750	-	-	-			-	-
Executive & Council	450	-	-	-	-	-	-	-
Budget & Treasury Office	300	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	8,064	-	-	-	-		-	-
Community & Social Services	150	-	-	-	-	-	-	-
Sport And Recreation	7,914	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	•	-
Health	-	-	-	-	-	-	•	-
Economic and Environmental Services	10,000	14,538	145.4%	14,538	145.4%	15,595	119.9%	(6.8%
Planning and Development	-	14,538	-	14,538	-	15,595	-	(6.89
Road Transport	10,000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	55,000 10.000	•	-	-	•	•	-	
		-	-	-	-	-		-
Water Waste Water Management	30,000 15.000	-	-	-	-	-	-	
	15,000	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	2,365		-	-	•	•	-	•

		2018/19				201		
	Budget	First 0	Juarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	871,443	228,513	26.2%	228,513	26.2%	200,153	25.0%	14.2%
Property rates, penalties and collection charges	132,629	26,783	20.2%	26,783	20.2%	-	-	(100.0%
Service charges	341,954	80,122	23.4%	80,122	23.4%	-	-	(100.09
Other revenue	136.240	17.390	12.8%	17.390	12.8%	120.673	1.239.4%	(85.6%
Government - operating	150,631	63,379	42.1%	63,379	42.1%	56,019	41.1%	13.1
Government - capital	72,914	36,013	49.4%	36,013	49.4%	23,461	33.9%	53.5
Interest	37,075	4,818	13.0%	4,818	13.0%	-	-	(100.09
Dividends	-	10	-	10	-	-	-	(100.09
Payments	(519,305)	(233,798)	45.0%	(233,798)	45.0%	(201,600)	37.6%	16.0
Suppliers and employees	(510,805)	(233,067)	45.6%	(233,067)	45.6%	(201,600)	38.4%	15.6
Finance charges	(8,500)	(731)	8.6%	(731)	8.6%	-	-	(100.09
Transfers and grants	352.138	-	(1.5%)		- (1.5%)	-		-
Net Cash from/(used) Operating Activities	352,138	(5,285)	(1.5%)	(5,285)	(1.5%)	(1,446)	(.5%)	265.49
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	(72,914)		-	-	-	-	-	-
Capital assets	(72,914)	-	-	-		-	-	-
Net Cash from/(used) Investing Activities	(72,914)		-	-	•	-	-	-
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	279,224	(5,285)	(1.9%)	(5,285)	(1.9%)	(1,446)	(.7%)	265.4
Cash/cash equivalents at the year begin:		(3,515)		(3,515)		729	.4%	(581.89
Cash/cash equivalents at the year end:	279.224	(8,800)	(3.2%)	(8,800)	(3.2%)	(717)	(.2%)	1.127.6

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60	Davs	61 - 9) Davs	Over 9	0 Davs	To	tal		ots Written Off to		Bad Debts ito
				,-		,-		,-			Deb	otors	Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,641	4.1%	4,987	2.7%	4,126	2.2%	170,643	91.1%	187,398	22.8%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,533	42.4%	4,302	11.8%	2,409	6.6%	14,360	39.2%	36,604	4.5%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,191	6.3%	4,623	3.5%	37,063	28.4%	80,659	61.8%	130,537	15.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5,121	4.5%	3,649	3.2%	3,263	2.9%	101,301	89.4%	113,335	13.8%		-	-	-
Receivables from Exchange Transactions - Waste Management	4,372	3.1%	3,699	2.7%	3,547	2.5%	127,842	91.7%	139,460	17.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		-	-	-		-	-		-
Interest on Arrear Debtor Accounts	4,513	2.4%	4,147	2.2%	4,079	2.1%	179,061	93.4%	191,800	23.3%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	639	2.8%	627	2.7%	454	2.0%	21,446	92.6%	23,166	2.8%		-	-	-
Total By Income Source	46,011	5.6%	26,034	3.2%	54,942	6.7%	695,312	84.6%	822,300	100.0%	-	-	-	•
Debtors Age Analysis By Customer Group														
Organs of State	4,439	13.2%	8,261	24.5%	6,543	19.4%	14,499	43.0%	33,743	4.1%	-	-	-	-
Commercial	19,141	18.4%	4,085	3.9%	6,261	6.0%	74,815	71.7%	104,302	12.7%		-	-	-
Households	22,404	3.6%	16,842	2.7%	15,002	2.4%	568,321	91.3%	622,569	75.7%	-	-	-	-
Other	27	-	(3,154)	(5.1%)	27,136	44.0%	37,677	61.1%	61,686	7.5%		-	-	-
Total By Customer Group	46,011	5.6%	26,034	3.2%	54,942	6.7%	695,312	84.6%	822,300	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	I0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11,531	5.3%	-	-	18,104	8.3%	188,362	86.4%	217,997	63.0%
Bulk Water	-	-	-	-				-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-				-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-				-	-	-
Trade Creditors	7,834	57.1%	3,425	24.9%	2,361	17.2%	111	.8%	13,731	4.0%
Auditor-General	1,153	65.5%	596	33.9%	12	.7%	-	-	1,761	.5%
Other	3,065	2.7%	2,267	2.0%	12,988	11.5%	94,420	83.8%	112,740	32.6%
Total	23,584	6.8%	6,288	1.8%	33,465	9.7%	282,893	81.7%	346,230	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Furth operating revenue and Experiature	2018/19						2017/18		
	Budget	First (Quarter	Year	to Date	First	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19	
Operating Revenue and Expenditure									
Operating Revenue	332.096	104.281	31.4%	104.281	31.4%	94.341	31.1%	10.5%	
Property rates	21.273	5.959	28.0%	5.959	28.0%	94,341 (262)	(1.3%)	(2.373.9%)	
Property rates Property rates - penalties and collection charges	21,2/3	2,303	28.0%	5,959	28.0%	(202)	(1.3%)	(2,3/3.9%)	
Property rates - penaities and collection charges Service charges - electricity revenue	53.727	7.857	14.6%	7.857	14.6%	10.915	21.9%	(28.0%)	
Service charges - electricity revenue Service charges - water revenue	56.375	18.327	32.5%	18.327	32.5%	15,935	31.0%	15.0%	
Service charges - water revenue	22.810	7.540	32.5%	7.540	33.1%	6.646	31.4%	13.5%	
Service charges - sanitation revenue	22,810	7,540	34.2%	7,581	34.2%	6,706	31.4%	13.0%	
Service charges - other	22,191	7,301	34.270	7,301	34.276	0,700	33.2%	13.0%	
Rental of facilities and equipment	618	128	20.6%	128	20.6%	84	21.3%	52.2%	
Interest earned - external investments	1.395	33	20.6%	33	20.0%	5	21.3%	624.6%	
Interest earned - external Investments Interest earned - outstanding debtors	42.201	10.664	2.4%	10.664	2.4%	9.592	.4%	624.0%	
Dividends received	42,201	10,004	20.3%	10,004	23.3%	9,382	24.3%	11.270	
Lividends received Fines	650	3	.5%	3	.5%	12	3.5%	(72.3%)	
Licences and permits	000	3	.0%		.0%	12	3.5%	(72.3%)	
Agency services	-	-	-				-	-	
Transfers recognised - operational	90.367	38.015	42.1%	38.015	42.1%	34,987	42.4%	8.7%	
Other own revenue	20.488	8.174	42.1%	8.174	42.1%	9.219	42.4%	(11.3%)	
Gains on disposal of PPE	- 20,400	-		0,1/4		9,219		(100.0%)	
Operating Expenditure	356,990	68,252	19.1%	68,252	19.1%	98,074	29.1%	(30.4%)	
Employee related costs	105,020	25,817	24.6%	25,817	24.6%	23,530	25.1%	9.7%	
Remuneration of councillors	10,166	2,076	20.4%	2,076	20.4%	2,167	23.9%	(4.2%)	
Debt impairment	55,027			-	-	26,339	52.8%	(100.0%)	
Depreciation and asset impairment	58,873	14,718	25.0%	14,718	25.0%	14,918	25.0%	(1.3%)	
Finance charges	17,845	4	-	4	-	2,745	15.4%	(99.8%)	
Bulk purchases	53,861	-	-	-	-	7,551	15.0%	(100.0%)	
Other Materials	9,010	2,006	22.3%	2,006	22.3%	2,316	22.7%	(13.4%)	
Contracted services	7,130	338	4.7%	338	4.7%	2,886	31.5%	(88.3%	
Transfers and grants	-	-	-	-	-	-	-	· · ·	
Other expenditure	40,058	21,834	54.5%	21,834	54.5%	15,622	42.2%	39.8%	
Loss on disposal of PPE	-	1,458	-	1,458	-	-	-	(100.0%)	
Surplus/(Deficit)	(24,894)	36,029		36,029		(3,733)			
Transfers recognised - capital	64,927	8,334	12.8%	8,334	12.8%	26,715	27.1%	(68.8%)	
Contributions recognised - capital		-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	40,033	44,363		44,363		22,982			
Taxation		-		-		-			
Surplus/(Deficit) after taxation	40,033	44,363		44,363		22,982			
Attributable to minorities			-			,		-	
Surplus/(Deficit) attributable to municipality	40,033	44,363		44,363		22,982			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	40,033	44,363		44,363		22,982			

· · ·			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64,927	5,066	7.8%	5,066	7.8%	7,487	7.6%	(32.3%
National Government	64,927	5,066	7.8%	5,066	7.8%	7,237	7.3%	(30.0
Provincial Government		-	-		-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	64,927	5,066	7.8%	5,066	7.8%	7,237	7.3%	(30.05
Borrowing			-	-	-		-	
Internally generated funds			-	-	-	250	-	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64,927	5,066	7.8%	5,066	7.8%	7,487	7.6%	(32.3
Governance and Administration Executive & Council						639		(100.0
Budget & Treasury Office		-			-	19	-	(100.0
Corporate Services					-	620		(100.0
Community and Public Safety	1.205			-			-	
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	1,205	-			-	-	-	
Public Safety		-			-	-	-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8,568	4,416	51.5%	4,416	51.5%	6,306	45.6%	(30.0
Planning and Development	-	-		-	-	-	-	-
Road Transport	8,568	4,416	51.5%	4,416	51.5%	6,306	45.6%	(30.0
Environmental Protection	-	-		-	-	-	-	-
Trading Services	55,154	650	1.2%	650	1.2%	542	.7%	19.8
Electricity	1,547	-	-	-		-	-	-
Water	24,691	-	-	-	-	156	.3%	(100.0
Waste Water Management	28,491	650	2.3%	650	2.3%	-	-	(100.0
Waste Management	425	-	-	-		386	5.0%	(100.0
Other		-	-	•			-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	340,806	68,095	20.0%	68,095	20.0%	76,840	22.7%	(11.4%)
Property rates, penalties and collection charges	15,801	2,923	18.5%	2,923	18.5%	1,546	10.9%	89.1%
Service charges	115,254	12,018	10.4%	12,018	10.4%	15,302	15.3%	(21.5%)
Other revenue	21.720	4.686	21.6%	4.686	21.6%	4.261	30.4%	10.0%
Government - operating	90,367	38,510	42.6%	38,510	42.6%	35,234	42.7%	9.3%
Government - capital	64,927	9,584	14.8%	9,584	14.8%	19,933	20.2%	(51.9%)
Interest	32,737	374	1.1%	374	1.1%	563	1.9%	(33.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(258,542)	(61,085)	23.6%	(61,085)	23.6%	(52,738)	22.4%	15.8%
Suppliers and employees	(240,697)	(61,085)	25.4%	(61,085)	25.4%	(52,738)	24.2%	15.8%
Finance charges	(17,845)	-		-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82,264	7,010	8.5%	7,010	8.5%	24,103	23.4%	(70.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-		-	-			-
Decrease in non-current debtors		-		-	-			-
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments								-
Payments	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Capital assets	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Net Cash from/(used) Investing Activities	(64,927)	(4,758)	7.3%	(4,758)	7.3%	(13,865)	14.0%	(65.7%)
Cash Flow from Financing Activities								
Receipts	165							
Short term loans	-	-		-	-			-
Borrowing long term/refinancing		-		-	-			-
Increase (decrease) in consumer deposits	165	-	-	-	-	-	-	-
Payments	(2.400)					(3.000)	617.3%	(100.0%)
Repayment of borrowing	(2,400)					(3,000)	617.3%	(100.0%)
Net Cash from/(used) Financing Activities	(2,235)		-		-	(3,000)	879.5%	(100.0%)
Net Increase/(Decrease) in cash held	15.102	2.252	14.9%	2.252	14.9%	7.237	186.2%	(68.9%
Cash/cash equivalents at the year begin:	(2.480)	20.190	(814.0%)	20.190	(814.0%)	2.527	100.0%	699.0%
Cash/cash equivalents at the year end:	12,622	22,442	177.8%	22,442	177.8%	9,764	152.3%	129.8%
Gabricabil equivalento acute year end.	12,022	22,442	177.076	22,442	111.0%	3,704	132.3%	129.076

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,644	3.7%	2,940	3.0%	2,417	2.4%	89,970	90.9%	98,971	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,945	33.7%	425	4.9%	259	3.0%	5,121	58.5%	8,749	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,485	4.7%	2,288	7.3%	1,350	4.3%	26,378	83.7%	31,501	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,003	3.8%	1,417	2.7%	1,256	2.4%	47,748	91.1%	52,423	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,916	3.3%	1,596	2.7%	1,454	2.5%	53,377	91.5%	58,343	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-		275	100.0%	275	.1%		-		-
Interest on Arrear Debtor Accounts		-		-		-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,586	2.9%	4,266	2.2%	4,439	2.3%	181,039	92.7%	195,331	43.8%		-		-
Total By Income Source	17,580	3.9%	12,932	2.9%	11,174	2.5%	403,909	90.6%	445,594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	717	8.3%	501	5.8%	1,197	13.9%	6,215	72.0%	8,630	1.9%				
Commercial	4,815	31.5%	463	3.0%	275	1.8%	9,751	63.7%	15,305	3.4%	-	-	-	-
Households	9,995	2.9%	8,822	2.6%	8,074	2.3%	317,690	92.2%	344,581	77.3%	-	-	-	-
Other	2,053	2.7%	3,146	4.1%	1,628	2.1%	70,252	91.1%	77,078	17.3%	-	-	-	-
Total By Customer Group	17,580	3.9%	12,932	2.9%	11,174	2.5%	403,909	90.6%	445,594	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,711	3.3%	9,126	4.5%	8,986	4.4%	178,342	87.8%	203,165	104.6%
Bulk Water	-	-		-	-	-	1,088	100.0%	1,088	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	28	2.0%	406	28.9%	-	-	971	69.1%	1,406	.7%
Auditor-General	-	-	418	15.7%	-	-	2,249	84.3%	2,666	1.4%
Other	(4,947)	34.9%	(9,096)	64.2%	(7,617)	53.7%	7,486	(52.8%)	(14,174)	(7.3%)
Total	1,793	.9%	854	.4%	1,368	.7%	190,136	97.9%	194,151	100.0%

Municipal Manager Mr MZWANDILE PENWELL MANZI 058 863 2811	Contact Details		
	Municipal Manager	Mr MZWANDILE PENWELL MANZI 058 863 2811	
Financial Manager Mr XOLANI MALINDI 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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	1.588.951	345.522	21.7%	345.522	21.7%	262.498	15.3%	31.6%
Property rates	207.596	28.364	13.7%	28.364	13.7%	202,100	10.070	(100.0%
Property rates - penalties and collection charges	207,000	20,004	10.170	20,004	10.170			(100.076
Service charges - electricity revenue	376.253	38 343	10.2%	38.343	10.2%	25.961	4.7%	47.7%
Service charges - water revenue	83.014	7 806	9.4%	7.806	9.4%	20,001	4.176	(100.0%
Service charges - sanitation revenue	44.072	4,044	9.2%	4.044	9.2%			(100.0%
Service charges - refuse revenue	36.921	3.643	9.9%	3.643	9.9%	-		(100.0%)
Service charges - other	30,321	3,045	3.376	3,045	3.376	-		(100.076
Rental of facilities and equipment	1.346	-	-			-	-	-
Interest earned - external investments	2 900	173	6.0%	173	6.0%	255	8.8%	(32.4%
Interest earned - external Investments Interest earned - outstanding debtors	2,900	1/3	0.0%	1/3	6.0%	200	0.0%	(32.4%
	33,708		-				-	-
Dividends received	-	-		-	-	-	-	-
Fines	14,853	-		-	-	-	-	-
Licences and permits	-	-		-	-	-		-
Agency services		-	-		-			-
Transfers recognised - operational	547,804	226,681	41.4%	226,681	41.4%	209,187	41.5%	8.4%
Other own revenue	240,484	36,469	15.2%	36,469	15.2%	27,095	11.4%	34.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2,121,951	598,064	28.2%	598,064	28.2%	328,623	14.6%	82.0%
Employee related costs	489,671	94,079	19.2%	94,079	19.2%	83,456	18.3%	12.7%
Remuneration of councillors	24,758	6,980	28.2%	6,980	28.2%	5,979	25.6%	16.7%
Debt impairment	250,000			-	-	-	-	-
Depreciation and asset impairment	270,940	-	-	-	-	-	-	-
Finance charges	8,960	-	-	-	-	-	-	-
Bulk purchases	631,596	242,119	38.3%	242,119	38.3%	217,373	35.7%	11.4%
Other Materials	79,450			-	-		-	-
Contracted services	71.842	28.013	39.0%	28.013	39.0%	6.238	7.6%	349.1%
Transfers and grants	127.094	33.573	26.4%	33.573	26.4%	-	-	(100.0%
Other expenditure	167,639	193.301	115.3%	193.301	115.3%	15,576	5.1%	1,141.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533,000)	(252,542)		(252.542)		(66,124)		
Transfers recognised - capital	223.321	81.858	36.7%	81.858	36.7%	73.100	33.9%	12.0%
Contributions recognised - capital	220,021	01,000	00.170	01,000	00.170	10,100	00.070	12.07
Contributed assets	-							
	-		-					-
Surplus/(Deficit) after capital transfers and contributions	(309,679)	(170,684)		(170,684)		6,976		
Taxation	-	-		-	-			
Surplus/(Deficit) after taxation	(309,679)	(170,684)		(170,684)		6,976		
Attributable to minorities		-	-	-				
Surplus/(Deficit) attributable to municipality	(309,679)	(170,684)		(170,684)		6,976		
Share of surplus/ (deficit) of associate	-	-	-	-				
Surplus/(Deficit) for the year	(309,679)	(170,684)		(170,684)		6,976		

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	230.321	41.257	17.9%	41.257	17.9%	12.697	4.7%	224.9%
National Government	223.321	41.257	18.5%	41.257	18.5%	12.697	5.9%	224.99
Provincial Government								
District Municipality			-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	223,321	41,257	18.5%	41,257	18.5%	12,697	5.9%	224.9
Borrowing	-		-	-	-	-	-	-
Internally generated funds	7,000		-	-	-	-	-	-
Public contributions and donations		-	-				-	-
Capital Expenditure Standard Classification	230,321	41,257	17.9%	41,257	17.9%	12,697	4.7%	224.9
Governance and Administration Executive & Council				•				
Budget & Treasury Office	-	-	-	-		-		
Corporate Services	-	-		-	-	-	-	-
Community and Public Safety	61,520	10,661	17.3%	10,661	17.3%	2,719	3.2%	292.1
Community & Social Services Sport And Recreation	45,532 15,988	7,154	15.7% 21.9%	7,154 3.508	15.7% 21.9%	1,028 1,691	1.8%	595.6 107.5
Sport And Recreation Public Safety	10,908	3,508	21.9%	3,508	21.9%	1,091	0.3%	107.5
Housing	-			-	-	-		-
Health	-	-	-		-		-	-
Economic and Environmental Services	38.595	10.582	27.4%	10.582	27.4%	4.954	9.1%	113.6
Planning and Development	30,393	10,302	21.470	10,362	21.476	4,534	5.170	113.0
Road Transport	38.595	10.582	27.4%	10.582	27.4%	4,954	9.1%	113.6
Environmental Protection						.,		
Trading Services	122.240	18.022	14.7%	18.022	14.7%	3.634	3.1%	395.9
Electricity	29,798	6,855	23.0%	6,855	23.0%	1,166	9.3%	488.0
Water	52,919	218	.4%	218	.4%	125	.2%	74.9
Waste Water Management	39,522	10,949	27.7%	10,949	27.7%	2,344	5.4%	367.2
Waste Management		-	-	-	-	-	-	-
Other	7,966	1,992	25.0%	1,992	25.0%	1,390	16.7%	43.2

Budget	First C	Juarter	Veee				
		cuai tei	reart	to Date	First 0	Quarter	
Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
		appropriation		appropriation		appropriation	
1 462 475	394.060	26.9%	394.060	26.9%	385 681	25.1%	2.2%
					505,001		
					-		(100.0%)
	,						(6.5%)
							(25.4%)
							8.4%
							12.0%
22,835	173	.8%	173	.8%	378	1.6%	(54.3%)
-	-	-	-	-	-	-	-
							(34.4%)
	(216,093)	19.9%	(216,093)	19.9%	(364,624)	31.2%	(40.7%)
	-		-	-	-		-
							55.2%
239,476	138,248	57.7%	138,248	57.7%	(4,543)	(1.8%)	(3,143.0%)
	(97,342)	-	(97,342)	-	87,268	-	(211.5%)
	-	-		-		-	-
-	-		-	-	-		-
	-	-		-		-	-
	(97,342)	-	(97,342)	-	87,268	-	(211.5%)
(230,321)	(43,806)	19.0%	(43,806)	19.0%	(86,631)	35.3%	(49.4%)
(230,321)	(43,806)	19.0%	(43,806)	19.0%	(86,631)	35.3%	(49.4%)
(230,321)	(141,148)	61.3%	(141,148)	61.3%	638	(.3%)	(22,240.8%)
				-		-	-
	-	-		-		-	-
	-	-		-		-	-
(4.500)							
(4,500)							
(4,500)	-	-				-	
4,655	(2,900)	(62.3%)	(2,900)	(62.3%)	(3,906)	1,877.0%	(25.7%)
1,500	6,756	450.4%	6,756	450.4%	1,019	12.3%	562.7%
6,155	3,856	62.6%	3,856	62.6%	(2,886)	(35.7%)	(233.6%)
	1,462,475 103,788 34,989 54,7804 (1,223,000) (1,27,084) 233,476 (230,321) (230,321) (230,321) (230,321) (4,500) (4,500) (4,500)	1.462,475 394,060 103,798 1,812 342,999 33,105 221,749 50,412 547,804 226,681 223,855 173 (1,223,000) (225,813) (1,867,036) (216,030) (230,476 138,248 - - (230,321) (43,806) (230,321) (44,306) (230,321) (44,306) - -	Image appropriation 1,462,475 394,060 26.9% 103,786 1.812 1.7% 324,269 33,05 9.7% 547,804 22,8681 41,44 223,321 81,858 56,7% (1,877,094 (226,815) 19.9% (1,877,094 (216,003) 19.9% (1,877,094 (216,003) 19.9% (1,877,094 (216,003) 19.3%% (1,877,094 (28,870) - (127,949 (98,720) 31.3% (230,227) (43,406) 19.9% (230,227) (43,406) 19.0% (230,227) (44,144) 61.3% (230,227) (44,506) 19.0% (230,227) (44,500) - (4,500) - - (4,500) - - (4,500) - - (4,500) - - (4,500) - - (4,500) -	1,462,475 394,060 26.9% 394,060 103,780 381,05 9.7% 331,05 342,980 33,105 9.7% 33,105 522,749 9,422 22,7% 94,020 547,804 226,581 41,4% 226,581 223,321 81,883 36,7% 81,858 223,825 173 8% 173 (1,223,000) (255,813) 20.9% (258,813) (1,870,00) (256,813) 19.9% (258,97,7% (1,223,000) (258,913) 19.9% (258,913) (1,270,94) (216,039) 11.9% (216,039) (1,270,94) (217,024) - (97,342) - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Appropriation % of main appropriation 1,462,475 394,060 26.9% 394,060 26.9% 103,796 1.812 1.7% 1.812 1.7% 342,969 33,105 9.7% 33,055 9.7% 547,804 226,814 41.4% 226,814 41.4% 223,24 91,863 38.7% 53.656 41.4% 223,32 11.38 20.9% 125.6313 20.9% (1.262,000) (255,813) 20.9% (255,813) 20.9% (1.8770) - - - - - (1.273,000) (255,813) 20.9% (255,813) 20.9% (255,813) 20.9% (1.8770,90) -</td><td>Automatic appropriation % of main appropriation 1,462,475 394,060 26.9% 394,060 26.9% 385,681 103,789 1,812 1.7% 1,812 1.7% 33,05 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,017 9.8% 127,8% 173 8.8% 378 -7.78 138,248 209,5% 138,248 173 8.8% 378 -7.78 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 119,5% 109,524,1 119,5% 109,55 109,5% 109,55 109,5% 109,55 109,5% 109,5% 109,55 109,5% 109,5% 109,5% 109,5%</td><td>spropriation systemation systemation systemation 1,462,475 394,060 26.9% 394,060 26.9% 385,681 25.1% 103,789 1.812 1.7% 1.7% . . . 342,666 31,165 9.7% 33,105 9.7% 35,411 7.7% 342,666 33,105 9.7% 53,511 7.7% 35,411 7.7% 547,804 226,681 41.4% 2206,61 41.4% 200,167 41.5% 223,251 17.3 8.9% 17.3 8.9% 37.8 1.8% (1.87,030 (215,053) 20.9% (225,613) 20.9% (39,024) 30.3% (1.87,030 (216,053) 19.9% (226,133) 20.9% (236,021) 63,5% (1.87,036 (216,053) 19.9% (246,64) 31.5% (24,64) 31.5% (1.87,046 (216,053) 19.9% (246,64) 31.5% (25,653) (25,653) (25,653) (25,653)</td></t<>	Appropriation % of main appropriation 1,462,475 394,060 26.9% 394,060 26.9% 103,796 1.812 1.7% 1.812 1.7% 342,969 33,105 9.7% 33,055 9.7% 547,804 226,814 41.4% 226,814 41.4% 223,24 91,863 38.7% 53.656 41.4% 223,32 11.38 20.9% 125.6313 20.9% (1.262,000) (255,813) 20.9% (255,813) 20.9% (1.8770) - - - - - (1.273,000) (255,813) 20.9% (255,813) 20.9% (255,813) 20.9% (1.8770,90) -	Automatic appropriation % of main appropriation 1,462,475 394,060 26.9% 394,060 26.9% 385,681 103,789 1,812 1.7% 1,812 1.7% 33,05 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,015 9.7% 33,017 9.8% 127,8% 173 8.8% 378 -7.78 138,248 209,5% 138,248 173 8.8% 378 -7.78 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 199,5% 109,524,1 119,5% 109,524,1 119,5% 109,55 109,5% 109,55 109,5% 109,55 109,5% 109,5% 109,55 109,5% 109,5% 109,5% 109,5%	spropriation systemation systemation systemation 1,462,475 394,060 26.9% 394,060 26.9% 385,681 25.1% 103,789 1.812 1.7% 1.7% . . . 342,666 31,165 9.7% 33,105 9.7% 35,411 7.7% 342,666 33,105 9.7% 53,511 7.7% 35,411 7.7% 547,804 226,681 41.4% 2206,61 41.4% 200,167 41.5% 223,251 17.3 8.9% 17.3 8.9% 37.8 1.8% (1.87,030 (215,053) 20.9% (225,613) 20.9% (39,024) 30.3% (1.87,030 (216,053) 19.9% (226,133) 20.9% (236,021) 63,5% (1.87,036 (216,053) 19.9% (246,64) 31.5% (24,64) 31.5% (1.87,046 (216,053) 19.9% (246,64) 31.5% (25,653) (25,653) (25,653) (25,653)

Part 4: Debtor Age Analysis

Part 4. Debtor Age Analysis														
	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	То	tal		ts Written Off to tors	- Impairment Counci	Bad Debts ito
												luis		Folicy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	7,533	1.9%	382,332	98.1%	389,865	29.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	18,232	7.2%	236,702	92.8%	254,933	19.4%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	22,204	7.2%	288,214	92.8%	310,418	23.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	3,833	2.5%	148,755	97.5%	152,588	11.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	3,403	2.2%	148,167	97.8%	151,569	11.5%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	161	.3%	54,329	99.7%	54,489	4.1%	-	-	-	-
Total By Income Source	-		-	-	55,366	4.2%	1,258,497	95.8%	1,313,863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					23,491	9.3%	229,253	90.7%	252,745	19.2%				
Commercial	-	-	-	-	17,676	5.9%	280,685	94.1%	298,361	22.7%	-	-	-	-
Households	-	-	-	-	12,667	1.8%	688,913	98.2%	701,580	53.4%	-	-		-
Other	-	-	-	-	1,531	2.5%	59,646	97.5%	61,178	4.7%	-	-		-
Total By Customer Group				-	55,366	4.2%	1,258,497	95.8%	1,313,863	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72,341	2.1%	-	-	76,963	2.3%	3,234,070	95.6%	3,383,373	81.95
Bulk Water		-	-	-	-	-	-			-
PAYE deductions	5,753	23.1%	4,785	19.2%	4,507	18.1%	9,817	39.5%	24,862	.6%
VAT (output less input)		-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-	-			-
Trade Creditors		-	-	-	-	-	-			-
Auditor-General	483	10.6%	35	.8%	33	.7%	4,010	87.9%	4,561	.19
Other	128,141	17.8%	147,745	20.5%	140,046	19.5%	303,612	42.2%	719,544	17.49
Total	206,718	5.0%	152,566	3.7%	221,549	5.4%	3,551,508	85.9%	4,132,340	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

r artin oporating reconstructure Experiantare			2018/19			201	17/18	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	126.391	11.830	9.4%	11.830	9.4%	50.942	39.5%	(76.8%)
Property rates	12,557	8.314	66.2%	8.314	5.478 66.2%	9.082	71.9%	(8.5%)
Property rates Property rates - penalties and collection charges	12,337	0,314	00.2%	0,314	00.2%	9,002	/ 1.3%	(0.3%)
Service charges - electricity revenue	4.614			-	-	1.593	11.4%	(100.0%)
Service charges - electricity revenue	10.787		-	-	-	2,718	24.2%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	4,762			-	-	2,718	37.8%	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	4,762	-	-	-		2,629	37.8%	(100.0%)
	7,312	2.339	-	2.339	-	2,513	38.7%	
Service charges - other	316	2,339	-		-	103	2.2%	(100.0%)
Rental of facilities and equipment		50	15.8%	50	15.8%			(51.7%)
Interest earned - external investments	220	-	-	-	-	13	5.8%	(100.0%)
Interest earned - outstanding debtors	10,623	1,073	10.1%	1,073	10.1%	2,122	36.0%	(49.4%)
Dividends received	1 .	-	-			-		-
Fines	54	-			-	-		-
Licences and permits	27	-			-	6	22.0%	(100.0%)
Agency services			-	-	-	-	-	-
Transfers recognised - operational	70,498		-	-	-	30,063	46.3%	(100.0%)
Other own revenue	4,622	53	1.1%	53	1.1%	99	5.2%	(47.0%)
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	126,337	2,374	1.9%	2,374	1.9%	25,143	19.5%	(90.6%)
Employee related costs	64,563	24		24	-	14,873	24.1%	(99.8%)
Remuneration of councillors	6,268		-	-	-	1,370	23.9%	(100.0%)
Debt impairment	4.369		-	-	-		-	
Depreciation and asset impairment	2.203		-	-	-	-	-	-
Finance charges	1.644	59	3.6%	59	3.6%	-	-	(100.0%)
Bulk purchases	16.283	109	.7%	109	.7%	3.572	19.6%	(96.9%
Other Materials		0		0		-		(100.0%
Contracted services	2.382	619	26.0%	619	26.0%			(100.0%
Transfers and grants	2,002	010	20.070	010	20.070			(100.070
Other expenditure	28.625	1.563	5.5%	1.563	5.5%	5.328	18.4%	(70.7%
Loss on disposal of PPE	20,025	1,363	0.0%	1,003	5.5%	3,320	10.4%	(70.7%
Surplus/(Deficit)	55	9,456		9,456		25,799		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	55	9,456		9,456		25,799		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	55	9,456		9,456		25,799		
Attributable to minorities			-		-			-
Surplus/(Deficit) attributable to municipality	55	9,456		9,456		25,799		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	55	9,456		9,456		25,799		

· · ·			201						
	Budget	First	Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2017/1 to Q1 of 2018/	
R thousands			appropriation	-	% of main appropriation		% of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	68,698	-		-	-	23.308	27.6%	(100.0%	
National Government	68.698					23,268	27.6%	(100.05	
Provincial Government	00,000					20,200	21.070	(100.0	
District Municipality			-		-				
Other transfers and grants			-		-		-	-	
Transfers recognised - capital	68,698	-	-	-	-	23,268	27.6%	(100.0	
Borrowing	-		-	-	-		-	-	
Internally generated funds	-		-	-	-	40	-	(100.0	
Public contributions and donations			-	-	-		-	-	
Capital Expenditure Standard Classification	68,698	-	-	-	-	23,308	27.6%	(100.0	
Governance and Administration Executive & Council	-			•		40		(100.0	
Budget & Treasury Office		-				40	-	(100.0	
Corporate Services					-		-	(
Community and Public Safety	3.616		-			1.684	15.0%	(100.0	
Community & Social Services	2,416	-		-	-	-	-		
Sport And Recreation	1,200	-	-	-	-	1,684	16.5%	(100.0	
Public Safety	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		
Economic and Environmental Services	8,231		-		-	1,917	91.0%	(100.0	
Planning and Development	1,034	-	-	-	-		-		
Road Transport	7,197	-	-	-	-	1,917	185.7%	(100.0	
Environmental Protection		-	-	-	-	-	-		
Trading Services	56,851		-		-	19,667	27.7%	(100.0	
Electricity	2,453	-	-	-	-	-	-		
Water	39,798	-	-	-	-	19,667	28.6%	(100.0	
Waste Water Management	14,600	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	- 1		
Other	-		-		-		- 1	-	

	2018/19					201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	187,167	-	-	-	-	56,908	28.3%	(100.0%)
Property rates, penalties and collection charges	10.046		-			1.839	18.2%	(100.0%
Service charges	21,980	-	-	-	-	2,989	9.7%	(100.0%
Other revenue	6.272					3.268	56.5%	(100.0%
Government - operating	70,498		-			30,064	46.3%	(100.0%
Government - capital	68.698	-	-	-		18,747	22.2%	(100.0%
Interest	9,674	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(119,336)		-	- 1	-	(20,571)	17.6%	(100.0%
Suppliers and employees	(116,948)	-	-	-		(20,510)	17.9%	(100.0%
Finance charges	(2,388)	-	-	-		(61)	2.5%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67,831			•	•	36,337	43.3%	(100.0%
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	(68,698)	-	-	-		(23,308)	27.6%	(100.0%
Capital assets	(68,698)	-	-	-	-	(23,308)	27.6%	(100.0%
Net Cash from/(used) Investing Activities	(68,698)	-	-	•		(23,308)	27.6%	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-
Payments	(168)	•	-	- 1		•	-	-
Repayment of borrowing	(168)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(168)	-	-	-	-	•	-	-
Net Increase/(Decrease) in cash held	(1,035)	-	-	-	-	13,029	(2,048.5%)	(100.0%
Cash/cash equivalents at the year begin:	471	-	-	-	-	34,059	6,959.1%	(100.0%
Cash/cash equivalents at the year end:	(564)	-	-		-	47.088	(32.112.0%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Тс	otal		ts Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-				-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-				-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-				-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-				-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-	-		-	-	- 1	-	-	-
Other	-		-		-	-	-		-	-	- 1	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	I0 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		
lunicipal Manager	Mr Bruce William Kannemeyer	058 913 8314
inancial Manager	Mr S A Nyapholi	058 913 8300

Source Local Government Database

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

· · ·	2018/19						2017/18		
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Operating Revenue and Expenditure									
Operating Revenue	235.023	49.587	21.1%	49.587	21.1%	57.583	24.8%	(13.9%)	
Property rates	15.650	16.665	106.5%	16.665	106.5%	15.199	103.3%	9.6%	
Property rates - penalties and collection charges	13,030	10,005	100.376	10,003	100.376	13,133	103.376	3.07	
Service charges - electricity revenue	33.246	638	1.9%	638	1.9%	8.703	21.5%	(92.7%	
Service charges - water revenue	32,556	10.936	33.6%	10.936	33.6%	9,761	28.0%	12.09	
Service charges - sanitation revenue	18.241	4,586	25.1%	4,586	25.1%	6.145	24.8%	(25.4%	
Service charges - refuse revenue	12.899	3,240	25.1%	3.240	25.1%	4,190	24.6%	(22.7%	
Service charges - other	12,000	3,240	2.0.170	3,240	23.170	4,130	24.076	(22.1/0	
Rental of facilities and equipment	1.112	341	30.7%	341	30.7%	337	31.5%	1.2%	
Interest earned - external investments	800	541	8.3%	66	8.3%	327	81.8%	(79.8%	
Interest earned - outstanding debtors	28.000	8.136	29.1%	8.136	29.1%	5.706	22.8%	42.6%	
Dividends received	20,000	0,130	23.1%	0,130	29.1%	5,705	22.0%	42.07	
Lividends received Fines	1,000	-	-	-				-	
Licences and permits	1,000			-	-	-			
Agency services	-		-	-	-	-	-	-	
Agency services Transfers recognised - operational	80,794	4,719	5.8%	4.719	5.8%	6.848	9.4%	(31.1%	
	10.691	4,719	2.4%	4,719	2.4%	368	42.0%	(29.6%	
Other own revenue Gains on disposal of PPE	10,091	- 259	- 2.4%	- 259	2.4%	- 308	42.0%	(29.0%	
Operating Expenditure	229,788	44,031	19.2%	44,031	19.2%	32,942	14.8%	33.7%	
Employee related costs	85,949	21,058	24.5%	21,058	24.5%	19,556	24.1%	7.7%	
Remuneration of councillors	6,840	1,604	23.4%	1,604	23.4%	1,462	24.1%	9.7%	
Debt impairment	21,669	-	-	-	-	-	-	-	
Depreciation and asset impairment	4,677	-	-	-	-	-	-	-	
Finance charges	-		-	-	-	-	-	-	
Bulk purchases	40,611	11,205	27.6%	11,205	27.6%	5,124	12.6%	118.7%	
Other Materials	14,673	1,535	10.5%	1,535	10.5%	260	5.2%	491.5%	
Contracted services	14,292	1,134	7.9%	1,134	7.9%	2,345	18.8%	(51.6%	
Transfers and grants	-	1,890	-	1,890	-	275	-	588.4%	
Other expenditure	41,076	5,605	13.6%	5,605	13.6%	3,920	13.9%	43.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5,236	5,557		5,557		24,641			
Transfers recognised - capital	58,621	1,023	1.7%	1,023	1.7%	1,397	3.1%	(26.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	63,857	6,580		6,580		26,039			
Taxation	-			-		-			
Surplus/(Deficit) after taxation	63,857	6,580		6,580		26,039			
Attributable to minorities	-		-		-		-		
Surplus/(Deficit) attributable to municipality	63,857	6,580		6,580		26,039			
Share of surplus/ (deficit) of associate	-								
Surplus/(Deficit) for the year	63,857	6,580		6,580		26,039			

· · ·		2018/19 2017/18							
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1	
Capital Revenue and Expenditure									
Source of Finance	63.848	9.267	14.5%	9.267	14.5%	5.028	10.7%	84.39	
Source of Finance National Government									
	58,621	8,653	14.8%	8,653	14.8%	4,935	11.0%	75.4	
Provincial Government		-	-	-	-		-	-	
District Municipality		-	-		-		-	-	
Other transfers and grants		-	-		-	-	-	-	
Transfers recognised - capital	58,621	8,653	14.8%	8,653	14.8%	4,935	11.0%	75.4	
Borrowing	-	-	-	-	-	- 93	- 4.9%	-	
Internally generated funds	5,227	614	11.7%	614	11.7%			561.2	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	63,848	9,267	14.5%	9,267	14.5%	5,028	10.7%	84.3	
Governance and Administration	1,543	518	33.5%	518	33.5%	81	-	542.2	
Executive & Council	1,356	483	35.6%	483	35.6%	68	-	614.	
Budget & Treasury Office	188	17	9.2%	17	9.2%	13	-	32.	
Corporate Services		18	-	18	-	-	-	(100.0	
Community and Public Safety	14,054	86	.6%	86	.6%	262	44.1%	(67.1	
Community & Social Services	13,999	86	.6%	86	.6%	262	44.1%	(67.1	
Sport And Recreation	55	-			-	-	-		
Public Safety	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		
Economic and Environmental Services	16,067	10	.1%	10	.1%	2,849	15.3%	(99.7	
Planning and Development		10	-	10	-		-	(100.0	
Road Transport	16,067	-	-	-	-	2,849	15.3%	(100.0	
Environmental Protection	-	-	-	-	-	-	-		
Trading Services	32,184	8,654	26.9%	8,654	26.9%	1,837	6.6%	371.1	
Electricity	1,734	- 1		-	- 1	-	-		
Water	29,450	7,249	24.6%	7,249	24.6%	1,837	11.5%	294.7	
Waste Water Management	1,000	1,405	140.5%	1,405	140.5%	-	-	(100.0	
Waste Management	-	-	-	-	-	-	-		
Other		-	-	-	-		-	-	

			201					
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
Cash Flow from Operating Activities	271.975	66.168	24.3%	66.168	24.3%	75.239	29.0%	(12.1%)
Receipts	1					.,		,
Property rates, penalties and collection charges	13,650	2,246	16.5%	2,246	16.5%	1,701	12.8%	32.0%
Service charges	84,203	18,068	21.5%	18,068	21.5%	15,309	13.6%	18.0%
Other revenue	12,603	212	1.7%	212	1.7%	684	55.8%	(69.1%)
Government - operating	80,794	33,669	41.7%	33,669	41.7%	33,194	45.8%	1.4%
Government - capital	58,621	11,927	20.3%	11,927	20.3%	22,087	49.0%	(46.0%)
Interest	22,070	46	.2%	46	.2%	2,232	14.5%	(97.9%)
Dividends	34	-	-	-	-	33	162.7%	(100.0%)
Payments	(162,679)	(50,078)	30.8%	(50,078)	30.8%	(55,536)	29.6%	(9.8%)
Suppliers and employees	(162,679)	(50,075)	30.8%	(50,075)	30.8%	(55,536)	29.6%	(9.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	109,296	16,090	14.7%	16,090	14.7%	19,703	27.4%	(18.3%)
Cash Flow from Investing Activities								
Receipts	-	(3,073)	-	(3,073)	-	(13,671)	-	(77.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(13,671)		(100.0%)
Decrease (increase) in non-current investments	-	(3,073)	-	(3,073)	-	-	-	(100.0%)
Payments	(63,848)	(19,068)	29.9%	(19,068)	29.9%	(6,160)	13.1%	209.5%
Capital assets	(63,848)	(19,068)	29.9%	(19,068)	29.9%	(6,160)	13.1%	209.5%
Net Cash from/(used) Investing Activities	(63,848)	(22,141)	34.7%	(22,141)	34.7%	(19,831)	42.2%	11.6%
Cash Flow from Financing Activities								
Receipts		(1,602)	-	(1,602)	-		-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1,602)	-	(1,602)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(1,602)	-	(1,602)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	45,447	(7,653)	(16.8%)	(7,653)	(16.8%)	(128)	(.5%)	5,865.4%
Cash/cash equivalents at the year begin:	100	2,271	2,270.5%	2,271	2,270.5%	(120)	.6%	(1,992.8%)
Cash/cash equivalents at the year end:	45.547	(5,383)	(11.8%)	(5,383)	(11.8%)	(248)	(10.7%)	2.068.3%

Part 4: Debtor Age Analysis Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Debtors Age Analysis By Income Source Trade and Other Reevivables from Exchange Transactions - Water Trade and Other Reevivables for Exchange Transactions - Electricity Reevivables from Non-exchange Transactions - Notes We Management Reevivables from Exchange Transactions - Nuest Water Management Reevivables Reev Amount A unt ount ount ount Amount 4,275 1,266 832 2,516 1,691 153 34.1% 5.6% 9.2% 28.4% 20.5% 1.1% 3.7% 2.5% 1.6% 2.5% 2.4% 1.5% 88.5% 87.9% 91.5% 92.2% 92.6% 93.3% 5,681 744 1,515 3,052 2,131 70 112,493 127,106 4.5% 4,658 3.4% 6.1% 2.4% 2.4% 2.2% 3.6% 4.5% 3.6% 4.4% 2.9% 2.8% 1.7% 4,038 513 559 2,659 1,793 62 18,268 31,318 97,533 70,623 3,968 20,792 34,225 105,760 76,238 4,253 1.4% 3.6% Other Total By Income Source Debtors Age Analysis By Customer Group 1.1% **2.8%** 1.2% **2.9%** 4,240 338,445 64 13,257 96.3% 90.8% 4,405 372,779 1.2% 100.0% 10,292 10,786 Organs of State Commercial Households 421 1,105 11,730 356 589 9,346 2.7% 3.0% 2.8% 1.2% **2.8%** 848 602 9,336 6.5% 3.0% 2.7% 11,439 17,542 309,436 87.6% 88.4% 91.1% 13,065 19,837 339,849 3.5% 5.3% 91.2% 3.2% 5.6% 3.5% Other Total By Customer Group 1.2% 3.6% 2.2% 2.9% 27 338,445 95.3% 90.8% 28 372,779 13,257 10,786 100.0% 10,292

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	I0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1,836	1.2%	9,083	6.1%	138,101	92.7%	149,019	87.4%
Bulk Water	-	-		-	-	-	10	100.0%	10	-
PAYE deductions	968	15.0%	-	-	-	-	5,476	85.0%	6,445	3.8%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1,081	100.0%	-	-	-	-	-	-	1,081	.6%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	3	.8%	1	.2%	2	.5%	361	98.5%	366	.2%
Auditor-General	-	-	-	-	-	-	1,921	100.0%	1,921	1.1%
Other	(403)	(3.4%)	1,631	13.9%	506	4.3%	9,977	85.2%	11,711	6.9%
Total	1,648	1.0%	3,467	2.0%	9,591	5.6%	155,846	91.4%	170,552	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Turri operating revenue and Experiature	2018/19						2017/18			
	Budget	First (Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19		
Operating Revenue and Expenditure										
Operating Revenue	126.302	54,391	43.1%	54.391	43.1%	48.563	22.1%	12.0%		
Property rates	120,002	01,001	40.17,0	04,001		40,000	22.170	.2.07		
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			-					-		
Interest earned - external investments	1,130	305	27.0%	305	27.0%	307	21.6%	(.7%		
Interest earned - outstanding debtors								-		
Dividends received	-		-		-	-	-	- 1		
Fines			-					-		
Licences and permits										
Agency services		-	-	-		-	-	-		
Transfers recognised - operational	120,482	54,077	44.9%	54,077	44.9%	48,217	22.4%	12.2%		
Other own revenue	4.690	8	.2%	8	.2%	39	1.2%	(79.3%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	119,939	28,410	23.7%	28,410	23.7%	32,379	14.7%	(12.3%)		
Employee related costs	63,869	15,444	24.2%	15,444	24.2%	15,035	26.8%	2.7%		
Remuneration of councillors	10,549	2,724	25.8%	2,724	25.8%	2,454	26.3%	11.0%		
Debt impairment										
Depreciation and asset impairment	4,670	-	-	-	-	-	-	-		
Finance charges	86	18	20.9%	18	20.9%	10	12.2%	80.5%		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	1,270	541	42.6%	541	42.6%	605	23.5%	(10.4%		
Contracted services	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-		-	-		-		
Other expenditure	39,495	9,682	24.5%	9,682	24.5%	14,276	9.6%	(32.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	6,363	25,981		25,981		16,185				
Transfers recognised - capital	-	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-			-		
Surplus/(Deficit) after capital transfers and contributions	6,363	25,981		25,981		16,185				
Taxation		-	-	-	-	-		-		
Surplus/(Deficit) after taxation	6,363	25,981		25,981		16,185				
Attributable to minorities	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	6,363	25,981		25,981		16,185				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	6,363	25,981		25,981		16,185				

· · ·			2018/19		201	17/18		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
R thousands					арргорнацон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	800	2,558	319.7%	2,558	319.7%	-	-	(100.0%)
National Government	800	2,558	319.7%	2,558	319.7%	-	-	(100.0%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	800	2,558	319.7%	2,558	319.7%	-	-	(100.0%
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	800	2,558	319.7%	2,558	319.7%	-	-	(100.09
Governance and Administration Executive & Council	725 25	2,558	352.8%	2,558	352.8%	•	•	(100.0%
Budget & Treasury Office	650	877	134.9%	877	134.9%			(100.05
Corporate Services	50	1,681	3,361.5%	1,681	3,361.5%			(100.05
Community and Public Safety	75			-		-	-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-
Health	75	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity				•	:	•	1	:
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	- 1	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-	-			-	

				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Cash Flow from Operating Activities								
Receipts	126,302	55,230	43.7%	55,230	43.7%	49,589	22.9%	11.4%
Property rates, penalties and collection charges Service charges	-	•	-	•			•	-
Other revenue Government - operating	4,690 120,482	847 54,077	18.1% 44.9%	847 54,077	18.1% 44.9%	802 48,480	398.1% 22.5%	5.7 11.5
Government - capital Interest Dividends	1,130	305	27.0%	305	27.0%	307	21.6%	(.79
Payments Suppliers and employees Finance charges	(115,269) (115,183) (86)	(33,152) (33,134) (18)	28.8% 28.8% 20.9%	(33,152) (33,134) (18)	28.8% 28.8% 20.9%	(32,397) (32,382) (15)	15.0% 15.0% 18.2%	2.39 2.31 21.21
Transfers and grants Net Cash from/(used) Operating Activities	11.033	22.078	200.1%	22.078	200.1%	17,192	7.118.9%	28.4
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-		•		:		-	:
Decrease in non-current debtors Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(800)				-			-
Capital assets	(800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(800)	-	-	-	-	-	-	-
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	10,233	22,078	215.8%	22,078	215.8%	17,192		28.4%
Cash/cash equivalents at the year begin:	-	770	-	770	-	249		208.9
Cash/cash equivalents at the year end:	10,233	22,849	223.3%	22,849	223.3%	17,442		31.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Тс	otal		ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
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	321	8.0%	10	.3%	10	.3%	3,679	91.5%	4,021	100.0%	-	-	2,561	64.09
Total By Income Source	321	8.0%	10	.3%	10	.3%	3,679	91.5%	4,021	100.0%	-	-	2,561	64.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-	-	-
Commercial		-		-	-	-		-	-	-	-	-	-	-
Households	-	-		-	-	-		-	-	-	- 1	-	-	-
Other	321	8.0%	10	.3%	10	.3%	3,679	91.5%	4,021	100.0%	-	-	2,561	64.0%
Total By Customer Group	321	8.0%	10	.3%	10	.3%	3.679	91.5%	4.021	100.0%		-	2.561	64.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) 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	1,086	100.0%				-			1,086	40.19
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-		-	-
Trade Creditors	-	-	125	14.1%	-	-	762	85.9%	886	32.7
Auditor-General	-	-		-	-	-	-	-	-	-
Other	87	11.8%	-	-	-	-	649	88.2%	735	27.2
Total	1,172	43.3%	125	4.6%	-		1,410	52.1%	2,707	100.0

Contact Details		
Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19						2017/18		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19	
Operating Revenue and Expenditure									
Operating Revenue	807,166	221,785	27.5%	221,785	27.5%	208,355	26.5%	6.4%	
Property rates	70,608	20,665	29.3%	20,665	29.3%	18,906	26.6%	9.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-		-	
Service charges - electricity revenue	306,319	69,701	22.8%	69,701	22.8%	69,832	22.4%	(.2%	
Service charges - water revenue	119,113	26,662	22.4%	26,662	22.4%	24,435	23.1%	9.1%	
Service charges - sanitation revenue	41,922	10,175	24.3%	10,175	24.3%	9,449	19.9%	7.7%	
Service charges - refuse revenue	33,925	7,163	21.1%	7,163	21.1%	7,014	17.6%	2.1%	
Service charges - other	-	-	-	-	-	0	-	(100.0%	
Rental of facilities and equipment	9,003	1,746	19.4%	1,746	19.4%	1,510	19.1%	15.6%	
Interest earned - external investments	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	19,764	5,874	29.7%	5,874	29.7%	5,164	30.2%	13.7%	
Dividends received	1,420	78	5.5%	78	5.5%	88	-	(12.0%)	
Fines	5,976	362	6.1%	362	6.1%	352	11.9%	2.7%	
Licences and permits	0	0	14.7%	0	14.7%	0	-	(67.6%	
Agency services		-			-	-		-	
Transfers recognised - operational	188,893	77,143	40.8%	77,143	40.8%	68,372	41.0%	12.8%	
Other own revenue	10,222	2,215	21.7%	2,215	21.7%	3,233	23.6%	(31.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	790,573	86,828	11.0%	86,828	11.0%	102,782	13.3%	(15.5%)	
Employee related costs	267.549	43.655	16.3%	43.655	16.3%	62.098	26.0%	(29.7%	
Remuneration of councillors	18,192	3,217	17.7%	3,217	17.7%	4,262	22.6%	(24.5%	
Debt impairment	10.133		-			27	.4%	(100.0%	
Depreciation and asset impairment	32,881							-	
Finance charges	3,140					520	20.8%	(100.0%	
Bulk purchases	251.237	21,764	8.7%	21.764	8.7%	10.040	4.3%	116.8%	
Other Materials	10,706	747	7.0%	747	7.0%	735		1.7%	
Contracted services	105.811	8.654	8.2%	8.654	8.2%	8.444	28.4%	2.5%	
Transfers and grants	-	-	-	-			-	-	
Other expenditure	90.924	8.791	9.7%	8.791	9.7%	16.658	7.1%	(47.2%	
Loss on disposal of PPE		-	-	-	-	-	-	-	
Surplus/(Deficit)	16.593	134.957		134.957		105.573			
Transfers recognised - capital	49.410	(1)	-	(1)		6.630		(100.0%	
Contributions recognised - capital		-				-		(100.076	
Contributoris recognised - capital	1								
			-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	66,003	134,956		134,956		112,203			
Taxation					-				
Surplus/(Deficit) after taxation	66,003	134,956		134,956		112,203			
Attributable to minorities	66.003	134.956		134.956		112.203			
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	66,003	134,956		134,956		112,203			
			-	-	-	-			

· · ·				201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Capital Revenue and Expenditure								
Source of Finance	66.283	9.889	14.9%	9.889	14.9%	7.618	10.0%	29.8
National Government	51.817	9,663	18.6%	9,663	18.6%	7,563	11.3%	23.0
Provincial Government	51,017	9,003	10.076	5,005	10.0 %	1,303	11.3/0	27.0
District Municipality	-	-	-				-	-
Other transfers and grants								
Transfers recognised - capital	51.817	9.663	18.6%	9.663	18.6%	7.563	11.3%	27.8
Borrowing	-	3,003	-	3,005		1,505	-	21.0
Internally generated funds	14.466	226	1.6%	226	1.6%	56	6%	307.2
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	66,283	9,889	14.9%	9,889	14.9%	7,618	10.0%	29.8
Governance and Administration	2,658	21	.8%	21	.8%	1		3,040.3
Budget & Treasury Office	2.658	2	.1%	2	.1%			(100.0
Corporate Services	-	20	-	20	-	1	-	2.787.4
Community and Public Safety	7.093	31	.4%	31	.4%	18	.4%	72.8
Community & Social Services					-			
Sport And Recreation	2,800	-	-	-	-	-	-	
Public Safety	4,293	31	.7%	31	.7%	18		72.8
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	18,728	4,459	23.8%	4,459	23.8%	7,158	37.5%	(37.75
Planning and Development	100	-			-	-	-	-
Road Transport	18,628	4,459	23.9%	4,459	23.9%	7,158	37.5%	(37.7
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37,805	5,378	14.2%	5,378	14.2%	442	.9%	1,117.6
Electricity	2,909	1,115	38.3%	1,115	38.3%	-	-	(100.0
Water	14,678	2,189	14.9%	2,189	14.9%	38	.2%	5,674.2
Waste Water Management	9,785	2,073	21.2%	2,073	21.2%	86	.4%	2,300.6
Waste Management	10,433	-	-	-	-	317	283.4%	(100.0
Other	•	-	-					-

			2018/19		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	790,580	217,483	27.5%	217,483	27.5%	231,158	30.4%	(5.9%)
Property rates, penalties and collection charges	63.547	10.378	16.3%	10.378	16.3%	11.578	19.1%	(10.4%)
Service charges	441,162	83,943	19.0%	83,943	19.0%	94,794	22.1%	(11.4%)
Other revenue	38.220	18.533	48.5%	18.533	48.5%	18.873	86.1%	(1.8%)
Government - operating	188.359	79.608	42.3%	79.608	42.3%	76.017	45.6%	4.7%
Government - capital	49,410	24,326	49.2%	24,326	49.2%	29,581	44.3%	(17.8%)
Interest	9,882	696	7.0%	696	7.0%	314	2.2%	121.3%
Dividends	-	-	-	-	-	- 1	-	-
Payments	(726,881)	(195,832)	26.9%	(195,832)	26.9%	(224,698)	32.8%	(12.8%)
Suppliers and employees	(724,212)	(195,832)	27.0%	(195,832)	27.0%	(224,698)	32.9%	(12.8%)
Finance charges	(2,669)	-		-	-	- 1	-	-
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	63,699	21,651	34.0%	21,651	34.0%	6,459	8.8%	235.2%
Cash Flow from Investing Activities								
Receipts		-	-				-	
Proceeds on disposal of PPE	-	-		-	-	- 1	-	-
Decrease in non-current debtors	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	- 1	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	- 1	-	-
Payments	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Capital assets	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Net Cash from/(used) Investing Activities	(49,410)	(11,341)	23.0%	(11,341)	23.0%	(2,088)	2.7%	443.1%
Cash Flow from Financing Activities								
Receipts			-				-	-
Short term loans	-	-	-	-	-	- 1	-	-
Borrowing long term/refinancing	-	-		-	-	- 1	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,200)	-	-				-	-
Repayment of borrowing	(3,200)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(3,200)		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11,089	10,310	93.0%	10,310	93.0%	4,371	(76.1%)	135.9%
Cash/cash equivalents at the year begin:	579	4,754	821.1%	4,754	821.1%	4,704	41.2%	1.1%
Cash/cash equivalents at the year end:	11.668	15.064	129.1%	15.064	129.1%	9.075	159.6%	66.0%

Part 4: Debtor Age Analysis

Fail 4. Debibi Aye Allaiysis														
	0 - 30	Davs	31 - 60	Davs	61 - 9) Davs	Over 9	0 Davs	Te	tal		ots Written Off to		Bad Debts ito
				,-		,-		,-			Deb	otors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,562	4.8%	8,556	2.6%	7,333	2.3%	293,977	90.3%	325,428	52.9%		-		-
Trade and Other Receivables from Exchange Transactions - Electricity	15,862	34.4%	3,198	6.9%	4,348	9.4%	22,747	49.3%	46,155	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,581	6.7%	1,652	3.1%	7,087	13.3%	41,009	76.9%	53,330	8.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	3,863	4.4%	2,650	3.0%	2,515	2.9%	78,973	89.7%	88,001	14.3%		-		-
Receivables from Exchange Transactions - Waste Management	2,710	4.4%	1,811	2.9%	1,691	2.7%	55,428	89.9%	61,640	10.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-	-	-	-
Other	1,090	2.7%	1,064	2.6%	948	2.4%	37,084	92.3%	40,187	6.5%	-	-	-	
Total By Income Source	42,669	6.9%	18,932	3.1%	23,922	3.9%	529,219	86.1%	614,741	100.0%	-	-		•
Debtors Age Analysis By Customer Group														
Organs of State	4,320	14.1%	2,658	8.7%	8,876	29.0%	14,722	48.1%	30,576	5.0%	-	-	-	-
Commercial	15,747	40.1%	2,582	6.6%	2,995	7.6%	17,915	45.7%	39,238	6.4%	-	-	-	-
Households	21,062	4.2%	12,269	2.4%	10,901	2.2%	456,727	91.2%	500,960	81.5%	-	-		-
Other	1,540	3.5%	1,423	3.2%	1,150	2.6%	39,854	90.6%	43,967	7.2%		-		-
Total By Customer Group	42,669	6.9%	18,932	3.1%	23,922	3.9%	529,219	86.1%	614,741	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19,072	7.1%	33,785	12.6%	35,710	13.3%	180,406	67.1%	268,974	89.5%
Bulk Water		-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	8,164	59.3%	4,448	32.3%	1,125	8.2%	32	.2%	13,769	4.6%
Auditor-General	925	31.0%	454	15.2%	23	.8%	1,578	53.0%	2,979	1.0%
Other	364	2.4%	592	4.0%	605	4.1%	13,321	89.5%	14,883	5.0%
Total	28,526	9.5%	39,278	13.1%	37,463	12.5%	195,337	65.0%	300,605	100.0%

Municipal Manager Mr Mncedisi Simon Mqwathi 056 216 9378	Contact Details		
Financial Manager DEC 216 0140	Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
ritaridal warager 000 2 to 9140	Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Furth Operating Revenue and Experiatate		201						
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	703.073	261.147	37.1%	261.147	37.1%	187,148	27.4%	39.5%
Property rates	87.335	20.029	22.9%	20.029	22.9%	20.692	24.5%	(3.2%
Property rates - penalties and collection charges	07,000	20,020	22.070	20,020	22.57	20,002	24.070	(0.27
Service charges - electricity revenue	204,732	52,780	25.8%	52,780	25.8%	47.468	24.1%	11.29
Service charges - water revenue	69.424	61,923	89.2%	61,923	89.2%	16.259	22.0%	280.95
Service charges - sanitation revenue	45,205	10.327	22.8%	10.327	22.8%	8,953	20.5%	15.39
Service charges - refuse revenue	39.064	9,460	24.2%	9.460	24.2%	7.965	20.3%	18.85
Service charges - other	33,004	3,400	24.270	3,400	24.2.70	7,303	20.470	10.07
Rental of facilities and equipment	3.440	90	2.6%	90	2.6%	- 74	2.0%	22.6%
Interest earned - external investments	1.473	45	3.1%	45	3.1%	/4	2.0%	(100.0%)
	51.138	45	23.0%	45	3.1%	2.519	39.5%	(100.0%) 366.0%
Interest earned - outstanding debtors	51,138	11,739	23.0%	11,739	23.0%	2,519	39.5%	300.07
Dividends received Fines	1.052	139	13.2%	139		192	-	
	1,052	139	13.2%	139	13.2%	192	10.7%	(27.8%
Licences and permits	-	-	-	-	-	-	-	-
Agency services			-		-		-	-
Transfers recognised - operational	194,555	94,303	48.5%	94,303	48.5%	82,399	48.5%	14.4%
Other own revenue	5,655	312	5.5%	312	5.5%	627	1.0%	(50.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	835,706	139,937	16.7%	139,937	16.7%	42,107	5.4%	232.3%
Employee related costs	218,950	53,539	24.5%	53,539	24.5%	16,454	8.0%	225.4%
Remuneration of councillors	15,239	3,553	23.3%	3,553	23.3%	-	-	(100.0%
Debt impairment	71,737		-	-	-	-	-	-
Depreciation and asset impairment	68,959		-	-	-	191	.3%	(100.0%
Finance charges	210		-	-	-	664	.6%	(100.0%
Bulk purchases	247,597	44,378	17.9%	44,378	17.9%	6,708	4.3%	561.6%
Other Materials	27,848	18,480	66.4%	18,480	66.4%		-	(100.0%
Contracted services	31,628	7,121	22.5%	7,121	22.5%	4,478	20.1%	59.0%
Transfers and grants	-		-		-		-	-
Other expenditure	153.538	12.867	8.4%	12.867	8.4%	10.094	9.9%	27.5%
Loss on disposal of PPE	-	-		-	-	3,518		(100.0%
Surplus/(Deficit)	(132,633)	121.210		121,210		145.041		
Transfers recognised - capital	102,164	14.000	13.7%	14.000	13.7%	19.800	22.0%	(29.3%
Contributions recognised - capital	102,104	14,000	13.7%	14,000	13.7%	10,000	22.0%	(28.3%
Contributions recognised - capital Contributed assets					-			-
Contribution appara					-			
Surplus/(Deficit) after capital transfers and contributions	(30,469)	135,210		135,210		164,841		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(30,469)	135,210		135,210		164,841		
Attributable to minorities	- (00, 400)	405 040	-	405.040	-	-	-	
Surplus/(Deficit) attributable to municipality	(30,469)	135,210		135,210		164,841		
Share of surplus/ (deficit) of associate	(20.450)	135,210		135,210		164,841		
Surplus/(Deficit) for the year	(30,469)	135,210		135,210		164,841		

			2018/19	201				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2018/19
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
National Government	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
Provincial Government	-		-			-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
Borrowing	-		-	-	-	-	-	-
Internally generated funds		-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102,164	24,742	24.2%	24,742	24.2%	7,244	8.0%	241.6%
Governance and Administration Executive & Council		44		44	-	93		(52.9%)
Budget & Treasury Office					-			
Corporate Services	-	44	-	44	-	93	-	(52.9%)
Community and Public Safety	370	13,229	3,576.0%	13,229	3,576.0%	791	5.6%	1,573.1%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	370	13,229	3,576.0%	13,229	3,576.0%	791	9.1%	1,573.1%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22,591	575	2.5%	575	2.5%	3,596	23.8%	(84.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22,591	575	2.5%	575	2.5%	3,596	23.8%	(84.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77,145	10,894	14.1%	10,894	14.1%	2,763	4.7%	294.3%
Electricity	3,000	-	-	-	-	1,548	31.0%	(100.0%)
Water	72,745	10,437	14.3%	10,437	14.3%	-	-	(100.0%
Waste Water Management	1,400	458	32.7%	458	32.7%	1,215	6.1%	(62.3%
Waste Management	-	-	-	-	-	-	-	-
Other	2,058	-	-	-	-		-	-

			2018/19	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities				1		1		
Receipts	617,228	179,478	29.1%	179,478	29.1%	166,281	24.6%	7.9%
Property rates, penalties and collection charges	58,743	10,913	18.6%	10,913	18.6%	9,968	14.6%	9.5%
Service charges	223,183	43,215	19.4%	43,215	19.4%	44,047	15.6%	(1.9%
Other revenue	32.440	7.578	23.4%	7.578	23.4%	8.827	15.0%	(14.1%
Government - operating	194,555	77,857	40.0%	77,857	40.0%	78,115	46.0%	(.3%
Government - capital	102,164	38,446	37.6%	38,446	37.6%	24,084	26.7%	59.6%
Interest	6,142	1,469	23.9%	1,469	23.9%	1,240	22.4%	18.49
Dividends	-	-	-	- 1	-	- 1	-	-
Payments	(583,443)	(138,302)	23.7%	(138,302)	23.7%	(139,317)	24.9%	(.7%
Suppliers and employees	(582,811)	(138,302)	23.7%	(138,302)	23.7%	(139,247)	28.1%	(.7%
Finance charges	(631)	(1)	.1%	(1)	.1%	(70)	.1%	(99.2%
Transfers and grants	-	-	-	· ·	-		-	-
Net Cash from/(used) Operating Activities	33,785	41,176	121.9%	41,176	121.9%	26,964	23.3%	52.7%
Cash Flow from Investing Activities								
Receipts			-					
Proceeds on disposal of PPE	-	-	-	- 1	-	- 1	-	-
Decrease in non-current debtors	-	-	-	-	-	- 1	-	-
Decrease in other non-current receivables		-	-	-	-	- 1	-	-
Decrease (increase) in non-current investments		-	-	- 1	-	- 1	-	-
Payments	(102,164)		31.9%	(32,614)	31.9%	(10,982)	12.2%	197.0%
Capital assets	(102,164)	(32,614)	31.9%	(32,614)	31.9%	(10,982)	12.2%	197.09
Net Cash from/(used) Investing Activities	(102,164)	(32,614)	31.9%	(32,614)	31.9%	(10,982)	12.3%	197.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	- 1	-	- 1	-	-
Borrowing long term/refinancing		-	-	-	-	- 1	-	-
Increase (decrease) in consumer deposits	-	-	-	- 1	-	- 1	-	-
Payments		-	-	· ·	-	(734)	91.8%	(100.0%
Repayment of borrowing	-	-	-	-	-	(734)	91.8%	(100.0%
Net Cash from/(used) Financing Activities			-	· ·		(734)	91.8%	(100.0%
Net Increase/(Decrease) in cash held	(68,379)	8,562	(12.5%)	8,562	(12.5%)	15,248	59.9%	(43.8%
Cash/cash equivalents at the year begin:	1,565	4,182	267.2%	4,182	267.2%	3,781	37.8%	10.69
Cash/cash equivalents at the year end:	(66,813)	12,744	(19.1%)	12,744	(19.1%)	19.029	53.7%	(33.0%

Part 4: Debtor Age Analysis

Tart 4. Debioi Age Analysis														
	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	I0 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	81,946	37.7%	6,235	2.9%	128,961	59.4%		-	217,142	28.8%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40,126	31.6%	3,545	2.8%	83,324	65.6%		-	126,994	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,287	8.3%	3,101	2.8%	98,940	88.9%		-	111,328	14.8%		-		-
Receivables from Exchange Transactions - Waste Water Management	7,057	6.4%	3,135	2.9%	99,329	90.7%		-	109,521	14.5%		-		-
Receivables from Exchange Transactions - Waste Management	6,429	7.9%	3,123	3.8%	71,807	88.3%		-	81,359	10.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8,356	5.8%	3,908	2.7%	132,379	91.5%		-	144,642	19.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	2,195	(5.8%)	25	(.1%)	(40,308)	105.8%	-	-	(38,088)	(5.1%)	-	-	-	-
Total By Income Source	155,394	20.6%	23,072	3.1%	574,432	76.3%		-	752,898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15,595	23.3%	2,212	3.3%	49,056	73.4%		-	66,863	8.9%	-	-	-	-
Commercial	28,552	20.9%	3,351	2.4%	104,964	76.7%	-	-	136,867	18.2%	-	-	-	-
Households	110,834	18.8%	17,461	3.0%	462,463	78.3%		-	590,758	78.5%	-	-		-
Other	413	(1.0%)	48	(.1%)	(42,051)	101.1%		-	(41,590)	(5.5%)		-		-
Total By Customer Group	155,394	20.6%	23,072	3.1%	574,432	76.3%		-	752,898	100.0%		-		•

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20,469	1.9%		-	31,985	3.0%	1,012,953	95.1%	1,065,407	93.4%
Bulk Water	2,594	49.5%	2,647	50.5%		-	-	-	5,241	.5%
PAYE deductions	5,718	52.6%	2,761	25.4%	1,595	14.7%	797	7.3%	10,871	1.0%
VAT (output less input)	-	-		-		-	-	-	-	
Pensions / Retirement	2,376	100.0%	-	-	-	-	-		2,376	.2%
Loan repayments	-	-		-		-	-	-	-	
Trade Creditors	13,617	45.3%	4,439	14.8%	11,961	39.8%	21	.1%	30,038	2.6%
Auditor-General	25	2.2%	82	7.0%	1,062	90.9%	-		1,169	.1%
Other	168	.7%	198	.8%	233	.9%	24,865	97.6%	25,464	2.2%
Total	44,967	3.9%	10,126	.9%	46,836	4.1%	1,038,635	91.1%	1,140,565	100.0%

Contact Details		
Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	1,105,406	290.350	26.3%	290.350	26.3%	261.205	24.0%	11.2%
Property rates	140.001	44,468	31.8%	44,468	31.8%	41.784	32.2%	6.4%
Property rates - penalties and collection charges	140,001	44,400	51.070	44,400	51.076	41,704	JZ.2 /0	0.47
Service charges - electricity revenue	290.603	70.392	24.2%	70.392	24.2%	59.765	22.5%	17.89
Service charges - water revenue	382.236	78,458	20.5%	78,458	20.5%	74.881	18.2%	4.85
Service charges - sanitation revenue	26.802	6.901	25.7%	6.901	25.7%	6.367	28.1%	8.49
Service charges - sanitation revenue	20,002	7.809	27.9%	7.809	27.9%	7.283	18.4%	7.29
	21,300	7,009	21.3%	7,009	21.3%	1,203	10.4%	1.27
Service charges - other	6.086	1.461	24.0%	1.461	24.0%	-	8.6%	253.19
Rental of facilities and equipment						414		
Interest earned - external investments	1,300	457	35.1%	457	35.1%	9	.9%	5,244.7%
Interest earned - outstanding debtors	31,509	8,863	28.1%	8,863	28.1%	6,201	21.9%	42.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	16,920	143	.8%	143	.8%	337	2.1%	(57.5%
Licences and permits	211	19	9.2%	19	9.2%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	168,255	70,060	41.6%	70,060	41.6%	61,413	41.6%	14.19
Other own revenue	13,497	1,319	9.8%	1,319	9.8%	2,752	13.4%	(52.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1,092,830	242,290	22.2%	242,290	22.2%	206,367	19.2%	17.4%
Employee related costs	307,178	68,787	22.4%	68,787	22.4%	59,583	22.0%	15.4%
Remuneration of councillors	18,105	4,341	24.0%	4,341	24.0%	16	.1%	27,827.8%
Debt impairment	117,921	28,980	24.6%	28,980	24.6%	30,314	25.0%	(4.4%
Depreciation and asset impairment	67,920	-	-	-	-	-	-	-
Finance charges	2,715	502	18.5%	502	18.5%	127	2.1%	295.1%
Bulk purchases	386,319	107,829	27.9%	107,829	27.9%	101,025	25.6%	6.7%
Other Materials	29,104	1,902	6.5%	1,902	6.5%	958	2.5%	98.4%
Contracted services	102.926	24,137	23.5%	24,137	23.5%	10.199	29.7%	136.7%
Transfers and grants	1.041		-		-	2	-	(100.0%)
Other expenditure	59.600	5.812	9.8%	5.812	9.8%	4,144	3.7%	40.3%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	12.576	48,060		48.060		54.837		
Transfers recognised - capital	68.247				-	0	-	(100.0%
Contributions recognised - capital					-			(
Contributed assets	40.000							
Surplus/(Deficit) after capital transfers and contributions	120,823	48,060		48,060		54,837		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	120,823	48,060		48,060		54,837		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	120,823	48,060		48,060		54,837		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	120,823	48,060		48,060		54,837		

		2018/19						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	777.868	18,708	2.4%	18.708	2.4%	10.707	6.4%	74.7%
National Government	108.247	18,708	17.3%	18,708	17.3%	10,707	8.0%	74.79
Provincial Government	100,211	10,700		10,100		10,707	0.0 /0	
District Municipality								
Other transfers and grants	2.500		-		-			-
Transfers recognised - capital	110,747	18,708	16.9%	18,708	16.9%	10,707	8.0%	74.79
Borrowing		-	-	-	-	-	-	-
Internally generated funds	667.121		-		-			
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	777,868	18,708	2.4%	18,708	2.4%	10,707	6.4%	74.7
Governance and Administration Executive & Council	644,277			•		•		-
Budget & Treasury Office	644.277							-
Corporate Services	-	-			-			-
Community and Public Safety	8.380		-	-		3.024	6.8%	(100.09
Community & Social Services	3,389							
Sport And Recreation	4,229	-	-	-	-	3,024	8.3%	(100.05
Public Safety	762							
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20,735	12,937	62.4%	12,937	62.4%		-	(100.09
Planning and Development	2,760	-	-		-	-		-
Road Transport	17,975	12,937	72.0%	12,937	72.0%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	104,477	5,771	5.5%	5,771	5.5%	7,682	9.5%	(24.9%
Electricity	17,270	-	-	-	-	-		-
Water	16,500	426	2.6%	426	2.6%	-	-	(100.05
Waste Water Management	64,492	5,345	8.3%	5,345	8.3%	7,682	14.0%	(30.49
Waste Management	6,215	-	-	-	-	-		-
Other	-		- 1	-	-		-	-

			2018/19	201				
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1,025,783	285,165	27.8%	285,165	27.8%	249,896	23.1%	14.1%
Property rates, penalties and collection charges	116.201	26.978	23.2%	26.978	23.2%	26.127	23.7%	3.3%
Service charges	626,800	126,092	20.1%	126,092	20.1%	110,005	16.9%	14.6%
Other revenue	19.487	28,195	144.7%	28,195	144.7%	12.599	92.0%	123.8%
Government - operating	168,541	70,060	41.6%	70,060	41.6%	61,413	41.6%	14.1%
Government - capital	68,247	32,517	47.6%	32,517	47.6%	38,848	29.2%	(16.3%)
Interest	26,507	1,324	5.0%	1,324	5.0%	905	3.6%	46.3%
Dividends	-	-		-	-	- 1	-	-
Payments	(924,337)	(305,978)	33.1%	(305,978)	33.1%	(268,372)	29.8%	14.0%
Suppliers and employees	(921,622)	(305,475)	33.1%	(305,475)	33.1%	(267,930)	30.0%	14.0%
Finance charges	(2,715)	(502)	18.5%	(502)	18.5%	(441)	7.3%	13.8%
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	101,446	(20,813)	(20.5%)	(20,813)	(20.5%)	(18,476)	(10.2%)	12.7%
Cash Flow from Investing Activities								
Receipts	200		-				-	-
Proceeds on disposal of PPE	-	-	-	-	-	- 1	-	-
Decrease in non-current debtors	200	-		-	-	- 1	-	-
Decrease in other non-current receivables	-	-	-	-	-	- 1	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	- 1	-	-
Payments	(96,368)	(18,708)	19.4%	(18,708)	19.4%	(6,332)	3.8%	195.4%
Capital assets	(96,368)	(18,708)	19.4%	(18,708)	19.4%	(6,332)	3.8%	195.4%
Net Cash from/(used) Investing Activities	(96,168)	(18,708)	19.5%	(18,708)	19.5%	(6,332)	3.9%	195.4%
Cash Flow from Financing Activities								
Receipts		602	-	602		1,262	40.3%	(52.3%)
Short term loans	-	-	-	-	-	- 1	-	-
Borrowing long term/refinancing	-	-		-	-	1,262	40.3%	(100.0%)
Increase (decrease) in consumer deposits	-	602	-	602	-	- 1	-	(100.0%)
Payments	(5,511)	(780)	14.2%	(780)	14.2%	(867)	12.5%	(10.0%)
Repayment of borrowing	(5,511)	(780)	14.2%	(780)	14.2%	(867)	12.5%	(10.0%)
Net Cash from/(used) Financing Activities	(5,511)	(178)	3.2%	(178)	3.2%	395	(10.3%)	(145.2%)
Net Increase/(Decrease) in cash held	(233)	(39,699)	17,038.4%	(39,699)	17,038.4%	(24,413)	(185.9%)	62.6%
Cash/cash equivalents at the year begin:	12,628	6,229	49.3%	6,229	49.3%	5,987	1,287.6%	4.0%
Cash/cash equivalents at the year end:	12,395	(33,471)	(270.0%)	(33,471)	(270.0%)	(18,426)	(135.5%)	81.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment -E Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42,720	5.4%	29,532	3.8%	15,652	2.0%	696,372	88.8%	784,275	58.1%	-	-	16,525	2.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17,492	19.5%	7,698	8.6%	3,316	3.7%	61,167	68.2%	89,673	6.6%	-	-	4,154	5.0%
Receivables from Non-exchange Transactions - Property Rates	9,532	8.8%	6,347	5.8%	8,737	8.0%	84,287	77.4%	108,903	8.1%	-	-	6,023	6.0%
Receivables from Exchange Transactions - Waste Water Management	2,331	5.2%	1,660	3.7%	1,112	2.5%	39,436	88.5%	44,539	3.3%	-	-	1,053	2.0%
Receivables from Exchange Transactions - Waste Management	2,806	4.4%	2,042	3.2%	1,341	2.1%	57,204	90.2%	63,393	4.7%	-	-	1,226	2.0%
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	3,043	1.8%	2,950	1.8%	2,863	1.7%	158,104	94.7%	166,959	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-					-	-		-	-	-
Other	1,223	1.3%	2,144	2.3%	1,067	1.2%	88,028	95.2%	92,462	6.8%	-	-	-	-
Total By Income Source	79,147	5.9%	52,372	3.9%	34,088	2.5%	1,184,597	87.7%	1,350,204	100.0%	-	-	28,980	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	5,402	13.2%	2,320	5.7%	4,526	11.0%	28,790	70.2%	41,038	3.0%		-		
Commercial	27,370	20.1%	16,864	12.4%	4,887	3.6%	87,166	64.0%	136,287	10.1%	-	-	-	-
Households	46,374	4.0%	33,189	2.8%	24,675	2.1%	1,068,640	91.1%	1,172,879	86.9%	-	-	28,980	3.0%
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	79,147	5.9%	52,372	3.9%	34,088	2.5%	1,184,597	87.7%	1,350,204	100.0%	-	-	28,980	2.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18,384	100.0%	-	-	-	-	-	-	18,384	11.2%
Bulk Water	14,178	25.7%	805	1.5%	1,434	2.6%	38,760	70.2%	55,177	33.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	29,177	33.1%	2	-	-	-	59,009	66.9%	88,188	53.7%
Auditor-General	2,224	91.5%	206	8.5%	-	-	-	-	2,429	1.5%
Other	-	-	-	-	-	-	-	-	-	
Total	63,963	39.0%	1,013	.6%	1,434	.9%	97,769	59.6%	164,179	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 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

			2018/19			201	7/18	
	Budget	First	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Operating Revenue and Expenditure								
Operating Revenue	216.749	56.878	26.2%	56.878	26.2%	65.838	32.4%	(13.6%
Property rates	30.533	5.367	17.6%	5.367	17.6%	7.050	24.5%	(23.9%
Property rates - penalties and collection charges		0,001		0,001		1,000	24.070	(20.07)
Service charges - electricity revenue								
Service charges - water revenue	35.683	6.569	18.4%	6.569	18.4%	5.386	22.0%	22.05
Service charges - sanitation revenue	16,469	3.727	22.6%	3.727	22.6%	4,141	22.0%	(10.0%
Service charges - refuse revenue	15.047	2.705	18.0%	2,705	18.0%	3.793	27.7%	(28.7%)
Service charges - other	10,041	2,700	10.070	2,700	10.070	0,700	21.170	(20.77
Rental of facilities and equipment	152					71	22.9%	(100.0%
Interest earned - external investments	205					47	21.7%	(100.0%
Interest earned - outstanding debtors	26.525					7.817	28.5%	(100.0%)
Dividends received	2.885					885	25.0%	(100.0%
Eines	2,003					19	25.0%	(100.0%)
Licences and permits	200					15	20.070	(100.07)
Agency services								
Transfers recognised - operational	88.694	38.365	43.3%	38.365	43.3%	35.784	43.0%	7.2
Other own revenue	355	144	40.7%	144	40.7%	847	33.4%	(82.9%
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	170,848	23,197	13.6%	23,197	13.6%	42,447	19.9%	(45.4%
Employee related costs	98.786	21.924	22.2%	21.924	22.2%	21.448	25.0%	2.29
Remuneration of councillors	6,381	1,273	19.9%	1,273	19.9%	1,496	25.0%	(15.0%
Debt impairment	2.500		-		-	-	-	-
Depreciation and asset impairment	5,000							
Finance charges	3,000	-	-	-	-	550	16.7%	(100.0%
Bulk purchases	4,000					3,000	50.0%	(100.0%
Other Materials		-	-	-	-		-	-
Contracted services								
Transfers and grants	10,000	-	-	-	-	2,500	25.0%	(100.0%
Other expenditure	41,182	-	-	-	-	13,453	23.3%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45,901	33,682		33,682		23,390		
Transfers recognised - capital	37,064	8,000	21.6%	8,000	21.6%	-	-	(100.0%
Contributions recognised - capital	- 1	-	-	-	-	-	-	- 1
Contributed assets	-				-			-
Surplus/(Deficit) after capital transfers and contributions	82,965	41,682		41,682		23,390		
Taxation	-	-				-		
Surplus/(Deficit) after taxation	82,965	41,682		41,682		23,390		
Attributable to minorities								
Share of surplus/ (deficit) of associate	82,965	41,682		41,682	_	23,390		
		-	-	-		-	-	-

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47.061	-	-	-	-		-	
National Government	36.361				-			
Provincial Government					-			
District Municipality			-					
Other transfers and grants			-		-			-
Transfers recognised - capital	36.361		-					
Borrowing		-	-	-	-		-	-
Internally generated funds	10.700		-	-				-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	47,061	-	-		-			-
Governance and Administration	10.500		-					
Executive & Council	2,000		-					
Budget & Treasury Office	8,500		-					
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	1,365		-	-	-		-	
Community & Social Services	200	-	-	-	-	-	-	
Sport And Recreation	1,165	-	-	-	-	-		
Public Safety	-	-	-	-	-	-		
Housing	-	-	-	-	-	-		
Health	-	-	-	-	-	-		
Economic and Environmental Services	2,958		-	-	-		-	
Planning and Development	-	-		-	-	-	-	
Road Transport	2,958	-	-	-	-	-	-	
Environmental Protection	-	-		-	-	-	-	
Trading Services	31,838		-	-	-	-	-	-
Electricity	-	-	- 1	-	-	-	-	
Water	24,301	-	- 1	-	-	-	-	
Waste Water Management	7,536	-	- 1	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	400		-	-	-	-	-	-

			2018/19		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2017/18
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2018/19
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	220,403	54,285	24.6%	54,285	24.6%	18,148	9.5%	199.1%
Property rates, penalties and collection charges	25,783	3,566	13.8%	3,566	13.8%	2,751	9.6%	29.6%
Service charges	42,298	3,653	8.6%	3,653	8.6%	623	4.6%	485.9%
Other revenue	3.129	701	22.4%	701	22.4%	9.812	336.4%	(92.9%)
Government - operating	88,779	46,365	52.2%	46,365	52.2%	4,962	6.0%	834.5%
Government - capital	37,064							
Interest	20,695	-	-	-	-	-	-	-
Dividends	2,655	-		-	-	-	-	-
Payments	(178,477)	(81,239)	45.5%	(81,239)	45.5%	(35,124)	21.3%	131.3%
Suppliers and employees	(175,477)	(81,239)	46.3%	(81,239)	46.3%	(35,124)	23.2%	131.3%
Finance charges	(3,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41,926	(26,954)	(64.3%)	(26,954)	(64.3%)	(16,976)	(63.7%)	58.8%
Cash Flow from Investing Activities								
Receipts		28.686	-	28.686		19.665	-	45.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	28,686		28,686	-	19,665	-	45.9%
Payments	(42,061)	(1,664)	4.0%	(1,664)	4.0%		-	(100.0%)
Capital assets	(42,061)	(1,664)	4.0%	(1,664)	4.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(42,061)	27,022	(64.2%)	27,022	(64.2%)	19,665	(59.4%)	37.4%
Cash Flow from Financing Activities								
Receipts			-				-	-
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-			-	-		-	-
Payments	-	(150)	-	(150)	-	(150)	-	-
Repayment of borrowing	-	(150)	-	(150)	-	(150)	-	-
Net Cash from/(used) Financing Activities	-	(150)		(150)	-	(150)	-	
Net Increase/(Decrease) in cash held	(135)	(83)	61.2%	(83)	61.2%	2,539	(39.5%)	(103.3%)
Cash/cash equivalents at the year begin:	528	348	66.0%	348	66.0%	348		.

Part 4: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Excisitiy Receivables from Nex-schange Transactions - Report Palls Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Inferst of Amer Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Inferst of Amer Debtor Accounts Receivables unsubtrated, impular or fruitless and wastful Expenditur An unt ount Ar ount ount 4,615 23 1,885 2,535 1,896 -0 5,252 23 1,813 2,506 1,876 -0 2.7% .4% 3.5% 1.9% 1.8% 4,103 23 1,654 2,521 1,884 182,119 5,435 46,423 125,240 100,158 92.9% 98.8% 89.7% 94.3% 94.7% 2.4% .4% 3.6% 1.9% 1.8% -1.0% 2.1% .4% 3.2% 1.9% 1.8% -1.0% -1.0% -0 2 -96.9%

1,385 852 4,674 4,088 11,000	21.5% 5.5% 1.8% 1.9% 2.2%	161 797 5,206 5,351 11,515	2.5% 5.1% 2.0% 2.5% 2.3%	176 534 4,541 4,987 10,238	2.7% 3.4% 1.8% 2.3% 2.1%	4,736 13,353 244,971 200,102 463,161	73.3% 86.0% 94.4% 93.3% 93.4%	6,458 15,535 259,392 214,529 495,914	1.3% 3.1% 52.3% 43.3% 100.0%	-	-	-	-
852 4,674	5.5% 1.8%	797 5,206	5.1% 2.0%	534 4,541	3.4% 1.8%	13,353 244,971	86.0% 94.4%	15,535 259,392	3.1% 52.3%	-	-	-	-
852	5.5%	797	5.1%				86.0%	15,535	3.1%	-	-	-	-
			2.5%	176						-	-	-	-
11,000	2.2%	11,515	2.3%	10,238	2.1%	463,161	93.4%	495,914	100.0%	-	-	-	-
46	1.2%	44	1.1%	53		3,784			.8%	-	-	-	-
-	-		-	-	-	-	-	-	-		-	-	-
0	1.0%	0	1.0%	0	1.0%	2	96.9%	2	-		-	-	-
-	-		-	-		-	-	-	-		-	-	-
1,896	1.8%	1,876	1.8%	1,884	1.8%	100,158	94.7%	105,814	21.3%	-	-	-	-
2,535	1.9%	2,506	1.9%	2,521	1.9%	125,240	94.3%	132,802	26.8%		-	-	-
1,885	3.6%	1,813	3.5%	1,654	3.2%	46,423	89.7%	51,776	10.4%	-	-	-	-
23	.4%	23	.4%	23	.4%	5,435	98.8%	5,503	1.1%		-	-	-
4,615	2.4%	5,252	2.7%	4,103	2.1%	182,119	92.9%	196,089	39.5%		-	-	-
	23 1,885 2,535 1,896 - 0 - 46 11,000	23 4% 1.885 3.6% 2.535 1.9% 1.896 1.8% 0 1.0% 46 1.2% 11,000 2.2%	23 4% 23 1,885 3,6% 1,813 2,535 1,9% 2,566 1,896 1,8% 1,876 0 1,0% 0 46 1,2% 44 11,000 2,2% 11,515	23 4% 23 4% 1.885 3.6% 1.813 3.5% 2.355 1.9% 2.306 1.9% 1.886 1.2% 1.876 1.9% 1.886 1.0% 0 1.0% 0 1.0% 0 1.0% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>23 4% 23 4% 23 1.885 3.6% 1.813 3.5% 1.554 2.385 1.9% 2.06 1.9% 2.621 1.886 1.2% 1.8% 1.8% 1.8% 1.886 1.2% 1.6% 1.5% 1.8% 0 1.0% 0 1.0% 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>23 4% 23 4% 23 4% 1.885 3.6% 18.13 3.5% 1.55 3.2% 2.885 1.9% 2.506 1.9% 2.521 1.9% 1.886 1.8% 1.876 1.8% 1.884 1.8% 0 1.0% 0 1.0% 0 1.0% 46 1.2% 44 1.1% 53 1.4% 11,000 2.2% 11,515 2.3% 10,238 2.1%</td><td>23 4% 23 4% 23 4% 5435 1.885 3.6% 1.813 3.5% 1.654 3.2% 46,230 2.335 1.9% 1.256 1.9% 1.256 1.9% 1.261 1.886 1.8% 1.876 1.8% 1.84 1.8% 1.018 0 1.0% 0 1.0% 2 1.0% 2 1.0% 2 46 1.2% 44 1.1% 53 1.4% 3.784 11,000 2.2% 11,515 2.3% 10,238 2.1% 463,161</td><td>23 4% 23 4% 23 4% 5,435 98,9% 1,885 3,6% 1,813 3,5% 1,654 3,27% 46,423 98,7% 2,355 1,9% 2,306 1,9% 2,241 1,9% 1,2540 94,3% 1,886 1,9% 1,27% 1,8% 1,28% 1,9% 1,2540 94,3% 1,886 1,9% 1,27% 1,8% 1,9% 10,158 94,7% -</td><td>23 4% 23 4% 23 4% 5,455 99.8% 5,503 1.885 3.6% 1.813 3.5% 1.654 3.2% 46,422 69.7% 51.776 2.535 1.9% 2.506 1.9% 2.521 1.9% 12.520 94.3% 102.802 1.886 1.8% 1.8% 1.8% 1.8% 1.0% 10.158 94.7% 108.514 0 1.0% 0 1.0% 0 1.0% 2 99.9% 2 -</td><td>23 4% 23 4% 54 5485 98.9% 5503 1.1% 1.885 3.6% 1.813 3.5% 1.854 3.2% 46.423 98.9% 51.776 10.4% 2.535 1.9% 2.524 1.9% 1.2540 94.9% 152.02 28.9% 1.896 1.8% 1.876 1.9% 1.2540 94.9% 152.02 28.9% 1.896 1.8% 1.8% 1.8% 1.8% 100.18 94.7% 105.814 21.3% 0 1.0% 0 1.0% 2 - <td< td=""><td>23 4% 23 4% 5435 98.9% 5.903 1.1% 1.885 3.6% 1.813 3.5% 1.654 3.2% 46.422 98.7% 51.776 10.4% - 2.355 1.9% 2.521 1.9% 125.240 94.3% 132.84 - <td< td=""><td>23 4% 23 4% 23 4% 5435 98,9% 5303 11% - 1,885 3,6% 1,813 3,5% 1,864 3,2% 46,423 99,7% 10,4% -</td><td>23 4% 23 4% 543 98% 503 1.1% -</td></td<></td></td<></td></t<>	23 4% 23 4% 23 1.885 3.6% 1.813 3.5% 1.554 2.385 1.9% 2.06 1.9% 2.621 1.886 1.2% 1.8% 1.8% 1.8% 1.886 1.2% 1.6% 1.5% 1.8% 0 1.0% 0 1.0% 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	23 4% 23 4% 23 4% 1.885 3.6% 18.13 3.5% 1.55 3.2% 2.885 1.9% 2.506 1.9% 2.521 1.9% 1.886 1.8% 1.876 1.8% 1.884 1.8% 0 1.0% 0 1.0% 0 1.0% 46 1.2% 44 1.1% 53 1.4% 11,000 2.2% 11,515 2.3% 10,238 2.1%	23 4% 23 4% 23 4% 5435 1.885 3.6% 1.813 3.5% 1.654 3.2% 46,230 2.335 1.9% 1.256 1.9% 1.256 1.9% 1.261 1.886 1.8% 1.876 1.8% 1.84 1.8% 1.018 0 1.0% 0 1.0% 2 1.0% 2 1.0% 2 46 1.2% 44 1.1% 53 1.4% 3.784 11,000 2.2% 11,515 2.3% 10,238 2.1% 463,161	23 4% 23 4% 23 4% 5,435 98,9% 1,885 3,6% 1,813 3,5% 1,654 3,27% 46,423 98,7% 2,355 1,9% 2,306 1,9% 2,241 1,9% 1,2540 94,3% 1,886 1,9% 1,27% 1,8% 1,28% 1,9% 1,2540 94,3% 1,886 1,9% 1,27% 1,8% 1,9% 10,158 94,7% -	23 4% 23 4% 23 4% 5,455 99.8% 5,503 1.885 3.6% 1.813 3.5% 1.654 3.2% 46,422 69.7% 51.776 2.535 1.9% 2.506 1.9% 2.521 1.9% 12.520 94.3% 102.802 1.886 1.8% 1.8% 1.8% 1.8% 1.0% 10.158 94.7% 108.514 0 1.0% 0 1.0% 0 1.0% 2 99.9% 2 -	23 4% 23 4% 54 5485 98.9% 5503 1.1% 1.885 3.6% 1.813 3.5% 1.854 3.2% 46.423 98.9% 51.776 10.4% 2.535 1.9% 2.524 1.9% 1.2540 94.9% 152.02 28.9% 1.896 1.8% 1.876 1.9% 1.2540 94.9% 152.02 28.9% 1.896 1.8% 1.8% 1.8% 1.8% 100.18 94.7% 105.814 21.3% 0 1.0% 0 1.0% 2 - <td< td=""><td>23 4% 23 4% 5435 98.9% 5.903 1.1% 1.885 3.6% 1.813 3.5% 1.654 3.2% 46.422 98.7% 51.776 10.4% - 2.355 1.9% 2.521 1.9% 125.240 94.3% 132.84 - <td< td=""><td>23 4% 23 4% 23 4% 5435 98,9% 5303 11% - 1,885 3,6% 1,813 3,5% 1,864 3,2% 46,423 99,7% 10,4% -</td><td>23 4% 23 4% 543 98% 503 1.1% -</td></td<></td></td<>	23 4% 23 4% 5435 98.9% 5.903 1.1% 1.885 3.6% 1.813 3.5% 1.654 3.2% 46.422 98.7% 51.776 10.4% - 2.355 1.9% 2.521 1.9% 125.240 94.3% 132.84 - <td< td=""><td>23 4% 23 4% 23 4% 5435 98,9% 5303 11% - 1,885 3,6% 1,813 3,5% 1,864 3,2% 46,423 99,7% 10,4% -</td><td>23 4% 23 4% 543 98% 503 1.1% -</td></td<>	23 4% 23 4% 23 4% 5435 98,9% 5303 11% - 1,885 3,6% 1,813 3,5% 1,864 3,2% 46,423 99,7% 10,4% -	23 4% 23 4% 543 98% 503 1.1% -

Actual Bad Debts Written Off to Debtors

Amount

Total

Impairment -Bad Debts ito Council Policy

Amount

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over 9	I0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,400	1.8%	2,045	1.5%	1,797	1.3%	130,069	95.4%	136,311	28.3%
Bulk Water	3,718	1.8%	25	-	25	-	199,954	98.2%	203,721	42.4%
PAYE deductions	1,058	4.5%	-	-	-	-	22,460	95.5%	23,518	4.9%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1,081	1.7%	1,089	1.7%	1,022	1.6%	60,031	95.0%	63,222	13.1%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-			-	-		-	-	-
Auditor-General	851	82.0%	187	18.0%	-	-	-	-	1,038	.2%
Other	906	1.7%	359	.7%	482	.9%	51,374	96.7%	53,120	11.0%
Total	10,013	2.1%	3,704	.8%	3,325	.7%	463,888	96.5%	480,930	100.0%

Contact Details				
Municipal Manager	Mr Mojalefa Joseph	Matiole	058 813 9703	
Financial Manager	Mr Makoae Amos N	fakoae	058 813 9703	

Source Local Government Database

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

Tarth. Operating Revenue and Expenditure			2018/19			201	7/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	162.225	64.359	39.7%	64.359	39.7%	123.422	81.0%	(47.9%)
Property rates	102,220	04,000	55.176	04,000	55.170	120,422	01.070	(41.570)
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue					-			
Service charges - refuse revenue		-		-	-		-	-
Service charges - other		-		-	-		-	-
Rental of facilities and equipment	-	-	-		-			-
Interest earned - external investments	8,837	1,089	12.3%	1,089	12.3%	504	8.3%	115.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	152,376	63,162	41.5%	63,162	41.5%	122,768	84.3%	(48.6%)
Other own revenue	1,012	108	10.6%	108	10.6%	149	24.3%	(27.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	157,187	29,213	18.6%	29,213	18.6%	14,796	9.6%	97.4%
Employee related costs	100,624	22,569	22.4%	22,569	22.4%	7,870	8.2%	186.8%
Remuneration of councillors	7,787	1,843	23.7%	1,843	23.7%	570	7.6%	223.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3,500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1,776	-	-	-	-	-	-	-
Contracted services	3,405	795	23.4%	795	23.4%	2,652	71.8%	(70.0%)
Transfers and grants	-	1,795	-	1,795	-	16	-	11,008.3%
Other expenditure	40,096	2,210	5.5%	2,210	5.5%	3,688	9.0%	(40.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5,038	35,146		35,146		108,626		
Transfers recognised - capital	-	1,532	-	1,532	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	- 1	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5,038	36,678		36,678		108,626		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5,038	36,678		36,678		108,626		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5,038	36,678		36,678		108,626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5.038	36.678		36.678		108.626		

			2018/19			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2017/18 to Q1 of 2018/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5.038	-		-	-			
National Government	2,188		-	-	-			
Provincial Government	-,		-	-	-			
District Municipality	-		-	-	-			
Other transfers and grants			-		-	-		
Transfers recognised - capital	2.188		-					
Borrowing	-		-		-			-
Internally generated funds	2.850		-		-	-		-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	5,038	-	-		-	-		
Governance and Administration	1.250		-					
Executive & Council	800							
Budget & Treasury Office	450							
Corporate Services	-	-			-	-	-	-
Community and Public Safety	1,400		-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-		-
Public Safety	1,400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Economic and Environmental Services	2,388		-		-	-	-	-
Planning and Development	-	-	-	-	-	-		-
Road Transport	2,188	-	-	-	-	-	-	-
Environmental Protection	200	-	-	-	-	-		-
Trading Services			-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2018/19			201	17/18	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/1
Cash Flow from Operating Activities								
Receipts	162.225	65.891	40.6%	65.891	40.6%	63.407	41.6%	3.9%
	102,225	05,091	40.0%	05,091	40.0%	03,407	41.0%	3.9%
Property rates, penalties and collection charges Service charges	-			-	-			
Other revenue	1,012	108	10.6%	108	10.6%	236	38.3%	(54.3%
Government - operating	152,376	64,694	42.5%	64,694	42.5%	62,634	43.0%	3.3
Government - capital		-	-	- 1	-	- 1	-	-
Interest	8,837	1,089	12.3%	1,089	12.3%	537	8.8%	102.75
Dividends	-	-	-	- 1		- 1	-	-
Payments	(153,687)	(29,213)	19.0%	(29,213)	19.0%	(23,099)	15.4%	26.5%
Suppliers and employees	(153,687)	(27,418)	17.8%	(27,418)	17.8%	(23,021)	15.3%	19.1
Finance charges	-	-	-	- 1	-	- 1	-	-
Transfers and grants	-	(1,795)	-	(1,795)	-	(78)		2,206.3
Net Cash from/(used) Operating Activities	8,538	36,678	429.6%	36,678	429.6%	40,308	1,915.7%	(9.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-		· ·		I -	-	
Decrease in non-current debtors		-		· ·		I -	-	
Decrease in other non-current receivables						- 1		-
Decrease (increase) in non-current investments				- 1		- 1		-
Payments	(2,850)		-	- 1		(166)	22.7%	(100.0%
Capital assets	(2,850)	-	-	- 1	-	(166)	22.7%	(100.0%
Net Cash from/(used) Investing Activities	(2,850)		-	-		(166)	22.7%	(100.0%
Cash Flow from Financing Activities				ĺ		ĺ		
Receipts			-		-		-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		· ·	-	-
Payments		•	-		-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-
			-		-	· ·	-	•
Net Increase/(Decrease) in cash held	5,688	36,678	644.8%	36,678	644.8%	40,141	2,925.7%	(8.6%
Cash/cash equivalents at the year begin:	52,000	87,616	168.5%	87,616	168.5%	87,616	140.4%	-
Cash/cash equivalents at the year end:	57,688	124.294	215.5%	124.294	215.5%	127,757	200.3%	(2.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	IO Days	Тс	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-			-	-	-	-	-	-	-	- 1	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-		-				-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details		
lunicipal Manager	Ms Lindi Molibeli	016 970 8607
inancial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database