## AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										Ů		·	
Operating Revenue and Expenditure													
Operating Revenue	17 162 171	17 210 160	4 877 795	28.4%	3 955 127	23.0%	4 248 746	24.7%	13 081 668	76.0%	3 458 572	68.4%	22.8%
Property rates	2 352 098	2 343 447	652 373	27.7%	688 090	29.3%	654 953	27.9%	1 995 416	85.1%	438 060	64.6%	49.5%
Property rates - penalties and collection charges	-	-	14 707	-	1	-	-	-	14 709	-	11	-	(100.0%)
Service charges - electricity revenue	4 911 781	5 059 310	1 359 421	27.7%	1 099 656	22.4%	1 082 701	21.4%	3 541 778	70.0%	909 375	58.7%	19.1%
Service charges - water revenue	2 302 368	2 239 294	541 845	23.5%	522 629	22.7%	654 154	29.2%	1 718 628	76.7%	499 959	65.1%	30.8%
Service charges - sanitation revenue	825 035	820 085	206 990	25.1%	249 667	30.3%	220 668	26.9%	677 325	82.6%	205 221	73.6%	7.5%
Service charges - refuse revenue	561 802	563 749	141 150	25.1%	165 584	29.5%	157 684	28.0%	464 418	82.4%	130 460	72.6%	20.9%
Service charges - other	-	711	13 209	-	12 634	-	109 420	15 396.8%	135 263	19 033.2%	13 940	3 613.4%	684.9%
Rental of facilities and equipment	75 116	76 565	34 531	46.0%	18 746	25.0%	14 396	18.8%	67 673	88.4%	18 052	71.2%	(20.3%)
Interest earned - external investments	62 739	56 771	11 012	17.6%	11 767	18.8%	7 041	12.4%	29 820	52.5%	12 300	63.6%	(42.8%)
Interest earned - outstanding debtors	721 743	727 835	163 347	22.6%	207 831	28.8%	216 236	29.7%	587 414	80.7%	170 055	72.0%	27.2%
Dividends received	4 510	4 496	147	3.3%	56	1.2%	379	8.4%	582	13.0%	1 266	202.9%	(70.1%)
Fines	131 450	118 341	3 470	2.6%	1 744	1.3%	387	.3%	5 601	4.7%	6 422	17.5%	(94.0%)
Licences and permits	755	692	168	22.2%	240	31.8%	196	28.4%	604	87.4%	168	52.4%	16.8%
Agency services	-		1 689	-	3 156	-	2 917	-	7 762	-	2 838	-	2.8%
Transfers recognised - operational	4 249 356	4 471 800	1 624 139	38.2%	846 183	19.9%	944 839	21.1%	3 415 161	76.4%	881 646	86.3%	7.2%
Other own revenue	913 093	676 740	108 888	11.9%	127 138	13.9%	182 774	27.0%	418 799	61.9%	158 384	53.3%	15.4%
Gains on disposal of PPE	50 325	50 325	710	1.4%	4	-	1	-	715	1.4%	10 413	20.8%	(100.0%)
Operating Expenditure	18 233 619	18 402 123	3 474 203	19.1%	4 034 527	22.1%	4 445 059	24.2%	11 953 790	65.0%	2 918 752	54.8%	52.3%
Employee related costs	5 646 018	5 635 252	1 287 737	22.8%	1 260 471	22.3%	1 023 232	18.2%	3 571 439	63.4%	1 219 944	70.0%	(16.1%)
Remuneration of councillors	296 237	286 052	68 439	23.1%	66 580	22.5%	65 467	22.9%	200 486	70.1%	76 620	73.8%	(14.6%)
Debt impairment	1 385 345	1 136 312	149 724	10.8%	127 708	9.2%	156 355	13.8%	433 787	38.2%	(17 930)	19.6%	(972.0%)
Depreciation and asset impairment	1 637 002	1 794 647	39 564	2.4%	195 373	11.9%	86 671	4.8%	321 607	17.9%	36 697	29.0%	136.2%
Finance charges	352 406	556 389	14 061	4.0%	44 453	12.6%	52 365	9.4%	110 880	19.9%	51 546	37.5%	1.6%
Bulk purchases	5 161 340	4 974 457	1 175 875	22.8%	1 343 826	26.0%	1 861 298	37.4%	4 380 999	88.1%	916 166	57.9%	103.2%
Other Materials	476 680	467 449	74 415	15.6%	92 109	19.3%	79 927	17.1%	246 451	52.7%	60 802	44.0%	31.5%
Contracted services	1 429 837	1 726 083	219 121	15.3%	324 622	22.7%	359 083	20.8%	902 826	52.3%	239 157	51.4%	50.1%
Transfers and grants	162 189	183 879	50 566	31.2%	70 127	43.2%	102 456	55.7%	223 149	121.4%	52 070	65.0%	96.8%
Other expenditure	1 686 566	1 641 606	394 718	23.4%	510 737	30.3%	658 191	40.1%	1 563 646	95.3%	281 359	56.0%	133.9%
Loss on disposal of PPE	-	-	(18)	-	(1 478)	-	15	-	(1 481)	-	2 323	-	(99.3%)
Surplus/(Deficit)	(1 071 448)	(1 191 963)	1 403 593		(79 401)		(196 313)		1 127 879		539 819		
Transfers recognised - capital	2 389 252	2 255 985	344 859	14.4%	429 047	18.0%	(235 668)	(10.4%)	538 238	23.9%	653 020	65.8%	(136.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	41 160	1 160	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 358 964	1 065 182	1 748 452		349 646		(431 981)		1 666 117		1 192 840		
Attributable to minorities	-	-	(42 000)	-	(25 277)	-		-	(67 277)	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 358 964	1 065 182	1 706 452		324 369		(431 981)		1 598 840		1 192 840		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.00/	1 180 736	39.7%	357 215	38.8%	6.7%
								12.8%					
National Government	2 431 517	2 504 147	259 130	10.7%	444 039	18.3%	321 006	12.8%	1 024 176	40.9%	310 910	41.3%	3.2%
Provincial Government		3 880	-			-		-		-	-	-	
District Municipality			-			-		-		-	-	-	
Other transfers and grants	8 818	15 969	-	-		-		-		-	-	-	-
Transfers recognised - capital	2 440 335	2 523 997	259 130	10.6%	444 039	18.2%	321 006	12.7%	1 024 176	40.6%	310 910	39.7%	
Borrowing	33 188	69 188	2 894	8.7%	3 915	11.8%	5 639	8.2%	12 448	18.0%	1 687	17.5%	234.3%
Internally generated funds	865 863	364 922	41 210	4.8%	47 796	5.5%	50 067	13.7%	139 073	38.1%	44 618	33.6%	12.2%
Public contributions and donations		15 256	-		713	-	4 326	28.4%	5 039	33.0%	-		(100.0%)
Capital Expenditure Standard Classification	3 339 386	2 973 363	303 235	9.1%	496 463	14.9%	381 038	12.8%	1 180 736	39.7%	357 215	38.8%	
Governance and Administration	736 483	284 930	8 984	1.2%	8 019	1.1%	16 010	5.6%	33 014	11.6%	23 222	33.3%	(31.1%)
Executive & Council	22 162	228 031	754	3.4%	769	3.5%	4 482	2.0%	6 005	2.6%	17 366	46.2%	(74.2%)
Budget & Treasury Office	714 217	30 281	1 068	.1%	138	-	275	.9%	1 481	4.9%	405	1.3%	(32.0%)
Corporate Services	104	26 617	7 162	6 857.1%	7 112	6 809.2%	11 253	42.3%	25 528	95.9%	5 452	522.5%	106.4%
Community and Public Safety	438 586	475 109	33 209	7.6%	84 542	19.3%	62 777	13.2%	180 527	38.0%	43 192	26.1%	45.3%
Community & Social Services	71 425	128 212	8 466	11.9%	21 327	29.9%	16 435	12.8%	46 228	36.1%	14 231	27.8%	15.5%
Sport And Recreation	131 517	108 085	24 712	18.8%	27 061	20.6%	12 070	11.2%	63 843	59.1%	23 532	42.3%	
Public Safety	6 544	10 062	31	.5%	191	2.9%	47	.5%	269	2.7%	2 340	12.1%	
Housing	228 975	228 700	-	-	35 963	15.7%	34 225	15.0%	70 187	30.7%	3 088	7.6%	1 008.2%
Health	125	50	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	623 665	460 496	81 832	13.1%	123 506	19.8%	92 570	20.1%	297 908	64.7%	98 266	41.7%	(5.8%)
Planning and Development	61 738	61 655	16 364	26.5%	22 460	36.4%	9 611	15.6%	48 436	78.6%	10 456	162.5%	(8.1%)
Road Transport	561 727	398 641	65 468	11.7%	101 046	18.0%	82 845	20.8%	249 358	62.6%	87 798	35.6%	(5.6%)
Environmental Protection	200	200	-	-	-	-	115	57.4%	115	57.4%	13	7.9%	793.5%
Trading Services	1 522 707	1 748 609	177 219	11.6%	278 405	18.3%	209 016	12.0%	664 640	38.0%	192 534	41.4%	8.6%
Electricity	194 894	311 596	50 591	26.0%	46 532	23.9%	46 450	14.9%	143 573	46.1%	37 382	40.3%	24.3%
Water	890 158	916 314	71 474	8.0%	79 353	8.9%	81 541	8.9%	232 367	25.4%	59 256	32.8%	37.6%
Waste Water Management	361 528	427 377	54 217	15.0%	151 142	41.8%	75 734	17.7%	281 093	65.8%	90 981	54.2%	
Waste Management	76 127	93 322	937	1.2%	1 378	1.8%	5 292	5.7%	7 607	8.2%	4 915	19.6%	7.7%
Other	17 944	4 220	1 992	11.1%	1 992	11.1%	664	15.7%	4 647	110.1%	-	18.7%	(100.0%)

·					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	16 770 523	15 516 255	4 954 191	29.5%	4 020 645	24.0%	4 420 406	28.5%	13 395 242	86.3%	4 369 110	75.6%	1.2%
Property rates, penalties and collection charges	1 901 893	2 360 464	476 847	25.1%	429 968	22.6%	736 791	31.2%	1 643 606	69.6%	465 025	59.4%	58.4%
Service charges	6 707 863	5 849 029	1 574 951	23.5%	1 435 276	21.4%	1 506 700	25.8%	4 516 926	77.2%	1 332 039	61.6%	13.1%
Other revenue	902 310	750 957	501 205	55.5%	575 195	63.7%	417 573	55.6%	1 493 973	198.9%	893 336	115.3%	(53.3%)
Government - operating	4 250 205	3 956 520	1 689 495	39.8%	948 266	22.3%	1 017 434	25.7%	3 655 196	92.4%	938 610	94.8%	8.4%
Government - capital	2 454 227	2 198 830	686 287	28.0%	603 719	24.6%	710 022	32.3%	2 000 028	91.0%	719 116	83.9%	(1.3%)
Interest	551 170	391 899	25 337	4.6%	28 219	5.1%	31 881	8.1%	85 438	21.8%	20 983	22.4%	51.9%
Dividends	2 856	8 556	70	2.4%	. 1	-	5	.1%	76	.9%		2.2%	(100.0%)
Payments	(14 176 668)	(14 186 654)	(4 277 496)		(3 548 564)	25.0%	(3 443 025)	24.3%	(11 269 085)	79.4%	(3 369 071)	77.4%	2.2%
Suppliers and employees	(13 668 304)	(13 543 175)	(4 185 061)	30.6%	(3 482 834)	25.5%	(3 366 368)	24.9%	(11 034 263)	81.5%	(3 253 388)	79.2%	3.5%
Finance charges	(358 111)	(384 900)	(38 971)	10.9%	(37 178)	10.4%	(48 146)	12.5%	(124 295)	32.3%	(62 306)	66.4%	(22.7%)
Transfers and grants	(150 252)	(258 578)	(53 464)	35.6%	(28 551)	19.0%	(28 511)	11.0%	(110 526)	42.7%	(53 377)	29.3%	(46.6%)
Net Cash from/(used) Operating Activities	2 593 855	1 329 601	676 695	26.1%	472 081	18.2%	977 381	73.5%	2 126 157	159.9%	1 000 040	65.2%	(2.3%)
Cash Flow from Investing Activities													
Receipts	208 829	1 397 129	(135 835)	(65.0%)	53 252	25.5%	103 523	7.4%	20 941	1.5%	(63 987)	100.3%	(261.8%)
Proceeds on disposal of PPE	50 000	183 155	(18)		(1 478)	(3.0%)	(37)	-	(1 533)	(.8%)		-	(100.0%)
Decrease in non-current debtors	149 006	332 639		-		-		-		-	-	-	-
Decrease in other non-current receivables	-	-	(120)		(6 309)	-	953	-	(5 476)	-	(1 464)	(1 874.1%)	(165.1%)
Decrease (increase) in non-current investments	9 823	881 335	(135 696)	(1 381.4%)	61 039	621.4%	102 607	11.6%	27 949	3.2%	(62 524)		(264.1%)
Payments	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Capital assets	(2 522 019)	(2 421 860)	(469 208)	18.6%	(459 773)	18.2%	(368 825)	15.2%	(1 297 807)	53.6%	(612 868)	60.5%	(39.8%)
Net Cash from/(used) Investing Activities	(2 313 190)	(1 024 732)	(605 043)	26.2%	(406 520)	17.6%	(265 302)	25.9%	(1 276 866)	124.6%	(676 855)	59.5%	(60.8%)
Cash Flow from Financing Activities													
Receipts	(39 498)	38 585	1 827	(4.6%)	739	(1.9%)	4 412	11.4%	6 979	18.1%	747	10.3%	490.3%
Short term loans	(37 470)	30 303	1 027	(4.070)	,,,	(1.770)	2 000	11.470	2 000	10.170	,4,	10.370	(100.0%)
Borrowing long term/refinancing	_	33 347		_		_		_		_		14.3%	(,
Increase (decrease) in consumer deposits	(39 498)	5 238	1 827	(4.6%)	739	(1.9%)	2 412	46.0%	4 979	95.0%	747	(22.8%)	222.7%
Payments	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Repayment of borrowing	(119 259)	(226 417)	(81 414)	68.3%	(48 250)	40.5%	(51 852)	22.9%	(181 516)	80.2%	(46 172)	161.8%	12.3%
Net Cash from/(used) Financing Activities	(158 756)	(187 832)	(79 587)	50.1%	(47 511)	29.9%	(47 440)	25.3%	(174 538)	92.9%	(45 425)	206.7%	4.4%
Net Increase/(Decrease) in cash held	121 909	117 037	(7 935)	(6.5%)	18 050	14.8%	664 639	567.9%	674 754	576.5%	277 760	218.4%	139.3%
Cash/cash equivalents at the year begin:	543 497	564 721	739 289	136.0%	773 250	142.3%	791 300	140.1%	739 289	130.9%	713 187	210.476	139.3%
. , , ,													
Cash/cash equivalents at the year end:	665 406	681 759	731 354	109.9%	791 300	118.9%	1 455 939	213.6%	1 414 043	207.4%	990 946	225.4%	46.9%

Part 4: Debtor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	230 451	3.7%	267 540	4.4%	347 567	5.7%	5 300 406	86.2%	6 145 963	34.6%	361	-	1 437 470
Trade and Other Receivables from Exchange Transactions - Electricity	231 434	12.5%	79 340	4.3%	168 790	9.1%	1 368 368	74.0%	1 847 932	10.4%	6	-	286 921
Receivables from Non-exchange Transactions - Property Rates	164 590	6.4%	109 313	4.2%	196 156	7.6%	2 113 799	81.8%	2 583 858	14.6%	43	-	617 782
Receivables from Exchange Transactions - Waste Water Management	75 064	3.5%	59 184	2.7%	158 380	7.3%	1 866 038	86.4%	2 158 666	12.2%	45	-	316 952
Receivables from Exchange Transactions - Waste Management	47 945	2.9%	39 059	2.4%	114 703	6.9%	1 449 978	87.8%	1 651 685	9.3%	71	-	236 086
Receivables from Exchange Transactions - Property Rental Debtors	1 713	1.2%	1 848	1.3%	1 856	1.3%	135 339	96.2%	140 757	.8%	-	-	15 327
Interest on Arrear Debtor Accounts	71 809	3.0%	62 051	2.6%	207 600	8.6%	2 075 855	85.9%	2 417 314	13.6%	-		63 188
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-		-	-		-
Other	15 580	2.0%	6 324	.8%	(12 948)	(1.6%)	784 211	98.9%	793 166	4.5%	122	-	82 163
Total By Income Source	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647		3 055 889
Debtors Age Analysis By Customer Group													
Organs of State	82 761	4.2%	68 775	3.5%	129 409	6.6%	1 669 135	85.6%	1 950 081	11.0%	-	-	18 586
Commercial	300 994	11.6%	120 297	4.6%	203 601	7.8%	1 977 849	76.0%	2 602 742	14.7%	-	-	51 188
Households	439 233	3.5%	419 843	3.4%	866 777	7.0%	10 731 348	86.1%	12 457 200	70.2%	647	-	2 986 002
Other	15 595	2.1%	15 745	2.2%	(17 686)	(2.4%)	715 663	98.1%	729 318	4.1%	-	-	113
Total By Customer Group	838 584	4.7%	624 660	3.5%	1 182 102	6.7%	15 093 995	85.1%	17 739 341	100.0%	647	-	3 055 889

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Day		) Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	267 472	3.1%	117 796	1.4%	145 327	1.7%	8 181 263	93.9%	8 711 857	62.9%
Bulk Water	143 480	3.6%	160 685	4.1%	127 520	3.2%	3 526 226	89.1%	3 957 912	28.6%
PAYE deductions	5 219	6.4%	6 135	7.5%	11 822	14.4%	58 849	71.7%	82 025	.6%
VAT (output less input)	25 616	100.0%	-			-		-	25 616	.2%
Pensions / Retirement	69 785	43.9%	7 272	4.6%	6 175	3.9%	75 703	47.6%	158 935	1.1%
Loan repayments	39 857	99.1%	-			-	377	.9%	40 234	.3%
Trade Creditors	118 785	21.1%	162 680	28.9%	15 782	2.8%	265 294	47.2%	562 540	4.1%
Auditor-General	3 211	6.2%	3 618	7.0%	4 458	8.6%	40 267	78.1%	51 554	.4%
Other	5 509	2.1%	9 526	3.6%	5 457	2.1%	242 584	92.2%	263 076	1.9%
Total	678 934	4.9%	467 712	3.4%	316 541	2.3%	12 390 562	89.4%	13 853 750	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

# FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19			2017/18		7/18		
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										-			
Operating Revenue and Expenditure													
Operating Revenue	6 304 424	6 617 549	1 892 957	30.0%	1 382 484	21.9%	1 748 048	26.4%	5 023 489	75.9%	1 353 817	64.6%	29.1%
Property rates	1 127 399	1 127 399	306 825	27.2%	310 450	27.5%	301 015	26.7%	918 290	81.5%	221 020	64.9%	36.2%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 372 148	2 574 191	777 984	32.8%	559 423	23.6%	551 414	21.4%	1 888 821	73.4%	473 507	64.1%	16.5%
Service charges - water revenue	889 908	833 891	193 734	21.8%	173 149	19.5%	252 289	30.3%	619 172	74.3%	188 953	52.7%	33.5%
Service charges - sanitation revenue	275 516	275 516	80 696	29.3%	81 236	29.5%	79 941	29.0%	241 873	87.8%	73 484	70.6%	8.8%
Service charges - refuse revenue	121 712	121 712	30 283	24.9%	30 258	24.9%	30 220	24.8%	90 761	74.6%	26 845	66.3%	12.6%
Service charges - other	-	577	145	-	131	-	271	47.0%	548	94.9%	250	-	8.3%
Rental of facilities and equipment	24 613	24 613	7 676	31.2%	7 559	30.7%	7 840	31.9%	23 075	93.8%	7 619	83.5%	2.9%
Interest earned - external investments	26 006	26 006	6 450	24.8%	3 039	11.7%	3 536	13.6%	13 025	50.1%	7 386	73.8%	(52.1%)
Interest earned - outstanding debtors	200 788	213 788	49 612	24.7%	75 071	37.4%	81 617	38.2%	206 301	96.5%	43 850	79.0%	86.1%
Dividends received	1	1	-	-	-	-	-	-	-	-	-	-	
Fines	47 745	47 745	1 713	3.6%	1 808	3.8%	1 451	3.0%	4 973	10.4%	2 160	23.9%	(32.8%)
Licences and permits	249	249	80	32.1%	108	43.1%	72	28.8%	259	104.0%	30	(31.5%)	139.2%
Agency services													
Transfers recognised - operational	1 005 957	1 172 479	394 248	39.2%	96 074	9.6%	393 474	33.6%	883 796	75.4%	262 105	75.1%	50.1%
Other own revenue	212 058	199 058	42 802	20.2%	44 178	20.8%	44 909	22.6%	131 889	66.3%	46 608	51.1%	(3.6%)
Gains on disposal of PPE	325	325	708	218.1%	-	-	-	-	708	218.1%	-	-	-
Operating Expenditure	6 303 844	6 405 141	1 391 391	22.1%	1 616 596	25.6%	1 252 598	19.6%	4 260 585	66.5%	1 122 080	60.0%	11.6%
Employee related costs	1 947 214	1 993 312	501 756	25.8%	535 037	27.5%	443 101	22.2%	1 479 893	74.2%	461 214	71.1%	(3.9%)
Remuneration of councillors	63 342	63 162	15 884	25.1%	15 257	24.1%	17 063	27.0%	48 203	76.3%	18 045	77.7%	(5.4%)
Debt impairment	353 964	353 964	88 491	25.0%	88 491	25.0%	88 545	25.0%	265 527	75.0%	(60 416)	25.1%	(246.6%)
Depreciation and asset impairment	406 081	406 081	24 846	6.1%	152 292	37.5%	56 362	13.9%	233 500	57.5%	24 084	53.2%	134.0%
Finance charges	144 362	144 324	8 172	5.7%	27 514	19.1%	34 266	23.7%	69 952	48.5%	36 120	58.7%	(5.1%)
Bulk purchases	2 008 860	2 099 860	572 833	28.5%	553 363	27.5%	406 857	19.4%	1 533 054	73.0%	437 715	62.4%	(7.0%)
Other Materials	84 431	81 869	17 451	20.7%	27 448	32.5%	9 077	11.1%	53 976	65.9%	19 557	89.7%	(53.6%)
Contracted services	813 058	767 636	90 271	11.1%	145 307	17.9%	130 131	17.0%	365 710	47.6%	133 623	48.4%	(2.6%)
Transfers and grants	10 273	7 524	499	4.9%	2 068	20.1%	2 098	27.9%	4 665	62.0%	(3 836)	19.2%	(154.7%)
Other expenditure	472 259	487 408	71 188	15.1%	69 817	14.8%	65 098	13.4%	206 104	42.3%	55 974	43.3%	16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	580	212 409	501 566		(234 112)		495 451		762 904		231 737		
Transfers recognised - capital	1 033 466	1 037 466	5 504	.5%	312 407	30.2%	(305 927)	(29.5%)	11 984	1.2%	379 056	67.0%	(180.7%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 034 046	1 249 875	507 069		78 295		189 524		774 888		610 792		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 034 046	1 249 875	507 069		78 295		189 524		774 888		610 792		
Attributable to minorities	-	-	(42 000)	-	(25 277)	-	-	-	(67 277)	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 034 046	1 249 875	465 069		53 018		189 524		707 611		610 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 046	1 249 875	465 069		53 018		189 524		707 611		610 792		

					201	18/19					201	17/18	
	Buc	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	1 130 454	1 385 628	62 803	5.6%	223 529	19.8%	199 691	14.4%	486 023	35.1%	154 632	40.2%	29.1%
National Government	972 177	1 111 924	22 590	2.3%	173 501	17.8%	147 477	13.3%	343 568	30.9%	112 310	37.5%	31.3%
Provincial Government	912 111	1 111 924	22 390	2.376	173 301	17.076	147 477	13.376	343 300	30.976	112 310	37.3%	31.3%
District Municipality													
Other transfers and grants	6 318	15 969					-					-	
	978 495	1 127 893	22 500		173 501	17.7%	147 477	13.1%	343 568	30.5%	112 310	37.2%	31.3%
Transfers recognised - capital	33 188	33 188	22 590 2 894	2.3% 8.7%	3 915	11.8%	5 639	17.0%	12 448	30.5%	112 310	21.7%	234.3%
Borrowing Internally generated funds	118 771	224 547	37 318	31.4%	46 113	38.8%	46 576	20.7%	130 006	57.9%	40 635	67.1%	14.6%
Public contributions and donations	110 //1	224 347	3/ 310	31.4%	40 113	30.0%	40 3/0	20.776	130 000	31.976	40 030	07.176	14.0%
Public contributions and donations													
Capital Expenditure Standard Classification	1 130 454	1 385 628	62 803	5.6%	223 529	19.8%	199 691	14.4%	486 023	35.1%	154 632	40.2%	29.1%
Governance and Administration	64 945	195 405	2 915	4.5%	6 112	9.4%	14 006	7.2%	23 033	11.8%	21 884	55.4%	(36.0%)
Executive & Council	14 307	175 000	-	-	-	-	3 887	2.2%	3 887	2.2%	16 322	112.9%	(76.2%)
Budget & Treasury Office	50 638	4 350	21	-	54	.1%	-	-	75	1.7%	112	.9%	(100.0%)
Corporate Services	-	16 055	2 894	-	6 058	-	10 118	63.0%	19 070	118.8%	5 450	-	85.7%
Community and Public Safety	244 355	265 030	-	-	41 312	16.9%	40 780	15.4%	82 092	31.0%	5 569	9.2%	632.2%
Community & Social Services	-	35 250	-	-	5 349	-	6 556	18.6%	11 905	33.8%	165	11.0%	3 871.1%
Sport And Recreation	15 655	880	-	-	-	-	-	-	-	-	202	2.4%	(100.0%)
Public Safety	-	200	-	-	-	-	-	-	-	-	2 114	71.4%	(100.0%)
Housing	228 700	228 700	-	-	35 963	15.7%	34 225	15.0%	70 187	30.7%	3 088	7.6%	1 008.2%
Health		-	-	-	-	-		-		-	-	-	-
Economic and Environmental Services	380 415	212 913	7 937	2.1%	46 473	12.2%	45 110	21.2%	99 520	46.7%	50 331	28.0%	(10.4%)
Planning and Development	53 271	48 184	-	-	2 497	4.7%	5 023	10.4%	7 520	15.6%	4 992	69.1%	
Road Transport	327 144	164 730	7 937	2.4%	43 977	13.4%	40 087	24.3%	92 000	55.8%	45 338	24.8%	(11.6%)
Environmental Protection		-	-	-	-	-		-		-	-	-	-
Trading Services	437 040	712 280	51 951	11.9%	129 632	29.7%	99 795	14.0%	281 378	39.5%	76 847	54.2%	
Electricity	96 647	194 651	38 870	40.2%		38.1%	34 073	17.5%	109 732	56.4%	31 679	70.9%	
Water	143 287	271 498	-		21 531	15.0%	36 468	13.4%	57 999	21.4%	10 480	45.2%	
Waste Water Management	157 809	182 599	13 081	8.3%	70 827	44.9%	28 325	15.5%	112 233	61.5%	31 819	53.2%	
Waste Management	39 296	63 532	-		484	1.2%	930	1.5%	1 414	2.2%	2 869	-	(67.6%
Other	3 700		-			-					-	-	-

					201	8/19					201	17/18	
	Buc	lget	First C	Quarter	Second			Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	6 433 793	6 599 820	2 210 323	34.4%	1 992 092	31.0%	2 052 452	31.1%	6 254 867	94.8%	2 336 857	86.6%	(12.2%)
Property rates, penalties and collection charges	958 289	1 300 964	318 018	33.2%	283 542	29.6%	520 230	40.0%	1 121 790	86.2%	293 171	85.6%	77.4%
Service charges	3 110 390	3 102 423	942 860	30.3%	831 951	26.7%	856 864	27.6%	2 631 674	84.8%	701 016	74.0%	22.2%
Other revenue	197 991	318 415	324 159	163.7%	385 631	194.8%	88 690	27.9%	798 479	250.8%	677 082	104.9%	(86.9%)
Government - operating	1 005 957	952 495	392 509	39.0%	102 765	10.2%	287 290	30.2%	782 564	82.2%	262 627	101.5%	9.4%
Government - capital	1 033 466	892 355	223 563	21.6%	379 092	36.7%	288 932	32.4%	891 587	99.9%	393 293	94.7%	(26.5%)
Interest	127 700	33 169	9 214	7.2%	9 112	7.1%	10 447	31.5%	28 772	86.7%	9 668	94.4%	8.1%
Dividends				-		-						-	-
Payments	(5 474 552)	(6 678 351)	(2 203 818)	40.3%	(1 692 374)	30.9%	(1 542 745)	23.1%	(5 438 937)	81.4%	(1 602 924)	86.9%	(3.8%)
Suppliers and employees	(5 310 807)	(6 476 048)	(2 168 779)	40.8%	(1 662 658)	31.3%	(1 501 065)	23.2%	(5 332 502)	82.3%	(1 544 288)	88.1%	(2.8%)
Finance charges	(154 499)	(202 303)	(35 039)	22.7%	(29 716)	19.2%	(41 680)	20.6%	(106 435)	52.6%	(58 636)	***********	# (28.9%)
Transfers and grants	(9 245)			-		-						-	- 1
Net Cash from/(used) Operating Activities	959 241	(78 530)	6 505	.7%	299 718	31.2%	509 707	(649.1%)	815 930	(1 039.0%)	733 933	84.6%	(30.6%)
Cash Flow from Investing Activities													
Receipts	158 629	1 119 979					140 001	12.5%	140 001	12.5%			(100.0%)
Proceeds on disposal of PPE	130 029	133 155				-	140 001	12.376	140 00 1	12.376		-	(100.0%)
Decrease in non-current debtors	148 806	106 830	-	-		-			-		-		
Decrease in non-current decides  Decrease in other non-current receivables	140 000	100 030	-	-		-			-		-	-	-
Decrease in one non-current receivables  Decrease (increase) in non-current investments	9 823	879 994	-	-		-	140 001	15.9%	140 001	15.9%	-		(100.0%)
Payments	(1 022 909)	(1 020 856)	(246 726)	24.1%	(237 064)	23.2%	(195 616)		(679 406)		(415 226)	83.5%	(52.9%)
Capital assets	(1 022 909)	(1 020 856)	(246 726)	24.1%	(237 064)	23.2%	(195 616)	19.2%	(679 406)	66.6%	(415 226)	83.5%	(52.9%)
Net Cash from/(used) Investing Activities	(864 280)	99 123	(246 726)	28.5%	(237 064)	27.4%	(55 615)		(539 405)		(415 226)		(86.6%)
, , ,	(01120)		(2.1.1.2)		(22. 22.)		(00000)	(22.7.5)	(001 100)	(0.112.0)	()		(53.5.5)
Cash Flow from Financing Activities													
Receipts	(39 663)	1 130	239	(.6%)	277	(.7%)	357	31.6%	872	77.2%	237	48.6%	50.4%
Short term loans	-	-	-	-		-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(39 663)	1 130	239	(.6%)	277	(.7%)	357	31.6%	872	77.2%	237	48.6%	50.4%
Payments	(96 142)	(199 101)	(78 668)		(43 978)	45.7%	(47 748)		(170 394)		(43 515)		9.7%
Repayment of borrowing	(96 142)	(199 101)	(78 668)	81.8%	(43 978)	45.7%	(47 748)	24.0%	(170 394)	85.6%	(43 515)		9.7%
Net Cash from/(used) Financing Activities	(135 805)	(197 972)	(78 429)	57.8%	(43 702)	32.2%	(47 391)	23.9%	(169 522)	85.6%	(43 278)	221.6%	9.5%
Net Increase/(Decrease) in cash held	(40 843)	(177 379)	(318 650)	780.2%	18 952	(46.4%)	406 700	(229.3%)	107 002	(60.3%)	275 430	(499.6%)	47.7%
Cash/cash equivalents at the year begin:	437 477	437 477	564 830	129.1%	246 180	56.3%	265 132	60.6%	564 830	129.1%	372 427	300.1%	(28.8%)
Cash/cash equivalents at the year end:	396 634	260 098	246 180	62.1%	265 132	66.8%	671 832	258.3%	671 832	258.3%	647 857	268.5%	3.7%
Castificasti equivalents at the year effu:	390 034	200 098	240 180	02.176	200 132	00.8%	0/1832	258.3%	0/1832	238.376	04/85/	208.5%	3./76

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 143	3.8%	103 021	5.4%	69 297	3.7%	1 651 515	87.2%	1 894 976	35.0%	-	-	1 199 526	
Trade and Other Receivables from Exchange Transactions - Electricity	108 989	14.1%	30 332	3.9%	18 666	2.4%	616 261	79.6%	774 248	14.3%	-	-	236 188	
Receivables from Non-exchange Transactions - Property Rates	87 487	7.9%	56 437	5.1%	47 529	4.3%	915 726	82.7%	1 107 178	20.5%	-	-	564 138	
Receivables from Exchange Transactions - Waste Water Management	26 922	5.5%	18 139	3.7%	15 735	3.2%	431 205	87.6%	492 001	9.1%	-	-	257 022	
Receivables from Exchange Transactions - Waste Management	9 530	4.5%	6 722	3.2%	5 899	2.8%	190 552	89.6%	212 704	3.9%	-	-	158 572	
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.0%	-	-	15 267	
Interest on Arrear Debtor Accounts	25 344	3.2%	24 574	3.1%	24 227	3.1%	717 672	90.6%	791 817	14.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-			-	-		
Other	4 217	5.4%	3 132	4.0%	1 834	2.3%	69 446	88.3%	78 628	1.5%	-	-	27 616	
Total By Income Source	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331	
Debtors Age Analysis By Customer Group														
Organs of State	51 720	4.3%	47 185	3.9%	45 682	3.8%	1 064 907	88.0%	1 209 494	22.4%				
Commercial	149 364	14.7%	54 538	5.4%	36 045	3.5%	777 617	76.4%	1 017 564	18.8%	-	-	-	
Households	132 861	4.2%	141 145	4.4%	101 996	3.2%	2 803 771	88.2%	3 179 773	58.8%	-	-	2 458 331	
Other	-		-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	333 945	6.2%	242 867	4.5%	183 724	3.4%	4 646 295	85.9%	5 406 831	100.0%	-	-	2 458 331	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	116 764	100.0%	-	-	-	-	-	-	116 764	21.2%
Bulk Water	59 565	33.2%	65 264	36.4%	54 399	30.4%	-	-	179 228	32.6%
PAYE deductions	=	-	-	-		-		-	-	
VAT (output less input)	=	-	-	-		-		-	-	
Pensions / Retirement	42 928	100.0%	-	-		-		-	42 928	7.8%
Loan repayments	39 857	100.0%	-	-		-		-	39 857	7.2%
Trade Creditors	28 690	16.8%	117 133	68.4%	2 424	1.4%	23 005	13.4%	171 251	31.1%
Auditor-General	=	-	-	-		-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	287 804	52.3%	182 397	33.2%	56 822	10.3%	23 005	4.2%	550 029	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

1 4	2018/19										201	7/18	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	138 585	129 264	40 819	29.5%	35 440	25.6%	27 437	21.2%	103 696	80.2%	25 370	52.0%	8.1%
Property rates	19 797	19 797	4531	22.9%	5 059	25.6%	5 600	28.3%	15 190	76.7%	4 148	71.9%	35.0%
Property rates - penalties and collection charges	19797	19 /9/	4 331		3 039	25.0%	5 000	20.370	13 190	70.776	10	/1.7/0	(100.0%)
Service charges - electricity revenue	22 967	21 280	4 528	19.7%	4 512	19.6%	3 668	17.2%	12 708	59.7%	4 821	66.0%	(23.9%)
Service charges - electricity revenue Service charges - water revenue	8 865	8 865	1 557	17.6%	1 521	17.2%	3 008 1 541	17.2%	4 619	59.7%	1 580	122.5%	(2.5%)
Service charges - water revenue Service charges - sanitation revenue	8 486	10 013	2 893	34.1%	2 892	34.1%	2 825	28.2%	8 610	86.0%	1 866	60.8%	(2.5%)
Service charges - sanitation revenue Service charges - refuse revenue	10 108	10 512	2 715	26.9%	2 892	26.9%	2 825	25.8%	8 145	77.5%	2 147	67.5%	26.5%
Service charges - refuse revenue Service charges - other	10 106	10 312	912	20.7/0	995	20.770	1 031	23.070	2 939	77.376	1 042	07.370	(1.0%)
Rental of facilities and equipment	571	450	42	7.4%	42	7 4%	52	11.6%	136	30.2%	46	64.3%	12.4%
Interest earned - external investments	842	421	42	7.470	42	7.470	32	11.076	130	30.270	40	04.370	12.470
Interest earned - outstanding debtors	3 869	3 869	1 910	49.4%	2 126	54.9%	1 862	48.1%	5 897	152.4%	1 220	23.0%	52.6%
Dividends received	34	5 009	1 710	47.470	2 120	34.770	1 002	40.170	3 097	132.470	1 220	23.070	52.076
Fines	36	18	4	10.1%		9.9%		21.3%	11	61.2%	2	41.5%	81.8%
Licences and permits	30 A	10	4	10.176	4	7.770	*	21.370		01.270		41.370	01.070
Agency services	-	4	-	-				-	-	-			-
Transfers recognised - operational	61 052	53 052	21 671	35.5%	15 561	25.5%	8 120	15.3%	45 352	85.5%	8 447	25.4%	(3.9%)
Other own revenue	1 954	977	55	2.8%	13	.7%	18	1.9%	45 352	8.9%	41	3.4%	(54.7%)
Gains on disposal of PPE	1 754	,,,		2.070		.770		1.770		0.770		3.470	(34.770)
,	100 147	166 072	26 952	15.0%	19 560	10.9%	18 277	11.0%	64 788	39.0%	35 038	92.9%	(47.00()
Operating Expenditure	180 147												(47.8%)
Employee related costs	51 715	49 935	12 729	24.6%	12 564	24.3%	13 223	26.5%	38 516	77.1%	11 454	69.6%	15.4%
Remuneration of councillors	3 859	4 127	980	25.4%	969	25.1%	1 046	25.3%	2 996	72.6%	1 132	74.0%	(7.5%)
Debt impairment	22 998	22 998	17	.1%		-		-	17	.1%			-
Depreciation and asset impairment	33 739	33 739	<u>.</u>			-	1.	-		-	6 630	152.2%	(100.0%)
Finance charges	53	400	56	105.3%			31	7.9%	87	21.8%		33.2%	(100.0%)
Bulk purchases	32 000	16 000	8 480	26.5%	2 557	8.0%	1 511	9.4%	12 547	78.4%	8 229	187.1%	(81.6%)
Other Materials	5 181	4 190	- 0.004	-		-	1 172	-	-		-	447.000	(00.001)
Contracted services	-	19 271	2 894	-	1 847	-		6.1%	5 913	30.7%	5 948	147.9%	(80.3%)
Transfers and grants	30 600	15 410	1 796	5.9%	1 623	5.3%	1 294	8.4%	4 713	30.6%	1 646	15.3%	(21.4%)
Other expenditure Loss on disposal of PPE	30 000	15 410	1 /90	5.976	1 023	5.376	1 294	8.476	4 / 13	30.0%	(1)	13.376	(173.9%)
<u>'</u>	-	-	-	-	-	-	U	-	U	-		-	(173.9%)
Surplus/(Deficit)	(41 562)	(36 807)	13 867		15 881		9 160		38 907		(9 668)		
Transfers recognised - capital	49 949	49 949	16 993	34.0%	5 451	10.9%	33 485	67.0%	55 929	112.0%	25 130	68.1%	33.2%
Contributions recognised - capital	-		-	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 387	13 142	30 860		21 332		42 645		94 836		15 462		
Taxation	-	-	1	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 387	13 142	30 860		21 332	·	42 645		94 836		15 462		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 387	13 142	30 860		21 332		42 645		94 836		15 462		
Share of surplus/ (deficit) of associate	-		-	-		-		-	71.000	-	- 10 102	-	-
Surplus/(Deficit) for the year	8 387	13 142	30 860		21 332		42 645		94 836		15 462		

					201	8/19					201	7/18	
	Bud	lget	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	49 949	53 333	7 620	15.3%	9 093	18.2%	8 595	16.1%	25 308	47.5%	4 879	25.20/	76.1%
								17.7%				25.2%	
National Government	49 949	48 519	7 620	15.3%	9 093	18.2%	8 595	17.7%	25 308	52.2%	4 879	25.2%	76.19
Provincial Government			-	-		-		-			-	-	-
District Municipality			-	-		-		-			-	-	-
Other transfers and grants				-	-	-	-	-		-		-	
Transfers recognised - capital	49 949	48 519	7 620	15.3%	9 093	18.2%	8 595	17.7%	25 308	52.2%	4 879	25.2%	76.1%
Borrowing		4 814	-		-	-	-	-			-	-	
Internally generated funds Public contributions and donations		4 814	-		-	-	-	-		-	-	-	-
Public contributions and donations			-		-		-	-					-
Capital Expenditure Standard Classification	49 949	53 333	7 620	15.3%	9 093	18.2%	8 595	16.1%	25 308	47.5%	4 879	25.2%	76.1%
Governance and Administration		4 004	-	-		-		-		-	-	-	-
Executive & Council		200	-	-	-	-	-	-		-	-	-	-
Budget & Treasury Office		3 804	-	-	-	-	-	-		-	-	-	-
Corporate Services			-		-	-	-	-	-	-	-	-	-
Community and Public Safety	13 769	13 825	1 728	12.5%	2 974	21.6%		-	4 701	34.0%	94	12.2%	(100.0%)
Community & Social Services	-	12 510	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	13 769	1 315	1 728	12.5%	2 974	21.6%	-	-	4 701	357.5%	94	-	(100.0%
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 594	8 324	113	1.3%	3 094	36.0%	2 819	33.9%	6 026	72.4%	-	109.5%	(100.0%)
Planning and Development		7 413	-	-	-	-	-	-	-		-	-	-
Road Transport	8 594	911	113	1.3%	3 094	36.0%	2 819	309.4%	6 026	661.4%	-	109.5%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 586	27 180	5 780	21.0%	3 025	11.0%	5 776	21.3%	14 581	53.6%	4 785	17.9%	20.79
Electricity	-	30	-	-	-	-	-	-	-	-	-	-	-
Water	20 000	20 400	5 087	25.4%		-	5 554	27.2%	10 641	52.2%	3 215	12.9%	72.89
Waste Water Management	498	5 818	693	139.3%	3 025	608.0%	206	3.5%	3 924	67.4%	1 255	39.9%	(83.6%
Waste Management	7 089	932	-	-	-	-	16	1.7%	16	1.7%	316	11.3%	(94.9%
Other	-		-			-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	172 868	179 212	48 548	28.1%	27 948	16.2%	56 482	31.5%	132 978	74.2%	40 416	66.4%	39.8%
Property rates, penalties and collection charges	14 254	19 797	1 868	13.1%	1 322	9.3%	4 184	21.1%	7 374	37.2%	1 583	42.8%	164.2%
Service charges	40 303	50 670	6 414	15.9%	5 540	13.7%	9 266	18.3%	21 221	41.9%	5 219	35.0%	77.5%
Other revenue	2 565	1 449	73	2.8%	49	1.9%	262	18.1%	384	26.5%	37	11.2%	617.0%
Government - operating	61 052	53 052	21 671	35.5%	15 561	25.5%	8 120	15.3%	45 352	85.5%	8 447	68.9%	(3.9%)
Government - capital	49 949	49 949	16 993	34.0%	5 451	10.9%	33 485	67.0%	55 929	112.0%	25 130	105.8%	33.2%
Interest	4 711	4 290	1 529	32.5%	23	.5%	1 161	27.1%	2 712	63.2%	-	-	(100.0%)
Dividends	34	5	-	-	1	3.2%	5	98.9%	6	120.5%	-	6.0%	(100.0%)
Payments	(120 219)	(109 334)	(26 980)	22.4%	(19 641)	16.3%	(20 180)	18.5%	(66 801)	61.1%	(28 408)	82.3%	(29.0%)
Suppliers and employees	(120 166)	(108 934)	(26 880)	22.4%	(19 560)	16.3%	(20 060)	18.4%	(66 499)	61.0%	(28 255)	82.0%	(29.0%)
Finance charges	(53)	(400)	(100)	189.0%	(82)	154.3%	(120)	30.1%	(302)	75.5%	(153)	614.0%	(21.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 649	69 878	21 569	41.0%	8 307	15.8%	36 302	52.0%	66 177	94.7%	12 008	27.8%	202.3%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_		_	_		_		-		_	_		_
Decrease in non-current debtors	_		_	_		_		-		_	_		_
Decrease in other non-current receivables	_		_	_		_		-		_	_		_
Decrease (increase) in non-current investments	_		_	_		_		-		_	_		_
Payments	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%
Capital assets	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)	23.7%	(29 251)	60.3%	(4 925)	23.6%	133.2%
Net Cash from/(used) Investing Activities	(49 949)	(48 518)	(8 676)	17.4%	(9 093)	18.2%	(11 483)		(29 251)	60.3%	(4 925)	23.6%	133.2%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-					-							
Borrowing long term/refinancing	-		-	-				-	-	-	-		-
Increase (decrease) in consumer deposits	•	-	_	-		-						-	
Payments	·	-				-	-			1	_	-	-
Repayment of borrowing	-		_	-		-		-		-	_		-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-			-
Net Increase/(Decrease) in cash held	2 700	21 360	12 893	477.6%	(786)	(29.1%)	24 819	116.2%	36 926	172.9%	7 083	(101.4%)	250.4%
						, , ,							
Cash/cash equivalents at the year begin:	282	892	2 647	938.6%	15 539	5 510.5%	14 753	1 654.0%	2 647	296.7%	(5 033)	194.2%	(393.1%)
Cash/cash equivalents at the year end:	2 982	22 252	15 539	521.2%	14 753	494.8%	39 572	177.8%	39 572	177.8%	2 050	(163.8%)	1 830.3%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 651	50.0%	1 496	7.0%	-	-	9 155	43.0%	21 302	44.5%
Bulk Water	1 538	50.0%	1 538	50.0%	-	-	-	-	3 076	6.4%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	11 590	60.0%	5 998	31.1%	-	-	1 728	8.9%	19 317	40.3%
Auditor-General	2 097	50.0%	237	5.6%	21	.5%	1 840	43.9%	4 194	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 877	54.0%	9 269	19.4%	21	-	12 723	26.6%	47 889	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Figure 1 Manager	M. Chicada T. J.	052 220 0207

Source Local Government Database

## FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19						201	7/18					
	Bud	get	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	230 265	253	-	-	-	-	-	-	-		9 057	49.4%	(100.0%)
Property rates	21 158	22	_	-	_	-	_	-	_	_	(188)	100.1%	(100.0%)
Property rates - penalties and collection charges	_		_	_		_	_	_	_	_		_	
Service charges - electricity revenue	70 080	-	_	-	_	-	_	-	_	_	_	_	-
Service charges - water revenue	16 427		_	_	_	-	_	_	_	-	3 428	71.4%	(100.0%
Service charges - sanitation revenue	15 347		_	_	_	-	_	_	_	-	2 676	76.6%	(100.0%
Service charges - refuse revenue	11 181		_	_	_	-	_	_	_	-	1 941	76.4%	(100.0%
Service charges - other	_	133	_	_	_	-	_	_	_	-	_		
Rental of facilities and equipment	1 037	-	_	_	_	-	_	_	_	-	161	66.9%	(100.0%
Interest earned - external investments	302	0	_	_	_	-	_	_	_	-	_	50.0%	
Interest earned - outstanding debtors	13 117		_	_	_	-	_	_	_	-	_	50.0%	-
Dividends received	_		_	_	_	-	_	_	_	-	_	_	_
Fines	60					-	-					-	
Licences and permits						-	-					-	
Agency services	-			-				-		-	-		
Transfers recognised - operational	80 580	81		-				-		-	900	71.1%	(100.0%)
Other own revenue	976	17				-	-				139	60.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	385 767	380	_		_	_	_	_	_		32 563	35.7%	(100.0%)
Employee related costs	112 523	111			_	_					17 084	66.0%	(100.0%)
Remuneration of councillors	5 042	5	-				-				667	58.1%	(100.0%)
Debt impairment	41 291	5	-								007	30.170	(100.076)
Depreciation and asset impairment	65 000	- 65	-		-						-	-	
Finance charges	03 000	03			-	-	-	1			-		-
Bulk purchases	82 657	83	-		-						2 105	20.2%	(100.0%
Other Materials	02 037	03			-	-	-	1	_		2 103	20.270	(100.070
Contracted services	-	-			-	-	-	1			-	_	-
Transfers and grants	-	-			-	-	-	1			-	_	-
Other expenditure	79 254	117			-	-	-	1			12 706	60.9%	(100.0%
Loss on disposal of PPE	77254										12 700	00.770	(100.070
'		-	-		-		-		_		-	-	
Surplus/(Deficit)	(155 502)	(128)	-		-		-		-		(23 506)		
Transfers recognised - capital	44 241	-	-	-	-	-	-	-	-	-	-	70.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(111 261)	(128)	-		-		-		-		(23 506)		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(111 261)	(128)	-				-		-		(23 506)		
Attributable to minorities	(201)	(120)	-			-	-		-		(== 000)		
Surplus/(Deficit) attributable to municipality	(111 261)	(128)	-								(23 506)		
	(111 201)										(23 500)		
Share of surplus/ (deficit) of associate	(444.0(4)	- (400)	-	-	-	-	-	-	-	-	(00.504)	-	-
Surplus/(Deficit) for the year	(111 261)	(128)	-		-		-		-		(23 506)		

					201	18/19					201	7/18	
	Buc	laet	First C	Duarter		Quarter	Third (	Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	44 201	44 201	2 022	4.6%					2 022	4.6%	1 282	43.8%	(100.0%)
		44 201	2 022	4.6%	-	-	-	-		4.6%			
National Government Provincial Government	44 201	44 201	2 022		-			-	2 022			43.8%	(100.0%)
		-	-		-			-			-	-	-
District Municipality Other transfers and grants			-			-		-					-
	44 201	44 201	2 022	4.6%			-		2 022	4.6%	1 282	43.8%	(100.00()
Transfers recognised - capital Borrowing	44 201	44 201	2 022	4.6%			-	-	2 022	4.6%	1 282	43.8%	(100.0%)
Internally generated funds				-									-
Public contributions and donations													-
				_			-						
Capital Expenditure Standard Classification	44 201	44 201	2 022	4.6%	-	-	-	-	2 022	4.6%	1 282	43.8%	(100.0%)
Governance and Administration		-	259	-		-	-	-	259	-	-	-	-
Executive & Council	-		259	-	-	-	-	-	259	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	900	900	968	107.6%	-	-	-	-	968	107.6%	539	40.9%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	900	900	968	107.6%	-	-	-	-	968	107.6%	539	40.9%	(100.0%)
Public Safety	-	-	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	9 332	9 332	216	2.3%	-	-	-	-	216	2.3%	216	133.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	· .
Road Transport	9 332	9 332	216	2.3%	-	-	-	-	216	2.3%		133.2%	(100.0%)
Environmental Protection			-		-	-	-	-					
Trading Services	33 969	33 969	579	1.7%	-	-	-	-	579	1.7%		21.4%	(100.0%)
Electricity	2 000	2 000	-	-	-	-	-	-	-	-	-	21.6%	(400.001)
Water	25 718	25 718	-	-	-	-	-	-	-	-	110	22.0%	(100.0%)
Waste Water Management	6 251	6 251	579	9.3%	-	-	-		579	9.3%	417	285.4% 14.2%	(100.0%)
Waste Management	6 251	6.251	5/9		-	-	-		5/9		-	14.2%	-
Other	-			-	-								

		2018/19									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										Dauget		budget	
Cash Flow from Operating Activities													
Receipts	163 135	163 135	37 050	22.7%	-	-	-	-	37 050	22.7%	47 699	94.8%	(100.0%)
Property rates, penalties and collection charges	15 152	15 152	530	3.5%	-	-	-	-	530	3.5%	5 431	67.0%	(100.0%)
Service charges	15 541	15 541	1 847	11.9%	-	-	-	-	1 847	11.9%	4 190	76.1%	(100.0%)
Other revenue	2 113	2 113	5 207	246.4%	-	-	-	-	5 207	246.4%	5 364	104.7%	(100.0%)
Government - operating	80 580	80 580	28 917	35.9%	-	-	-	-	28 917	35.9%	16 832	99.6%	(100.0%)
Government - capital	44 201	44 201	550	1.2%	-	-	-	-	550	1.2%	15 881	100.0%	(100.0%)
Interest	5 549	5 549	-	-	-	-	-	-	-	-	-	-	-
Dividends				-	-	-	-	-		-		-	
Payments	(216 812)	(216 812)			-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Suppliers and employees	(216 812)	(216 812)	(30 481)	14.1%	-	-	-	-	(30 481)	14.1%	(24 243)	47.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-	-	-	-	-				-	- (400.001)
Net Cash from/(used) Operating Activities	(53 677)	(53 677)	6 569	(12.2%)	-		-	-	6 569	(12.2%)	23 456	(232.0%)	(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	(44 201)	(44 201)	-			-				-	(1 282)	51.9%	(100.0%)
Capital assets	(44 201)	(44 201)	-	-	-	-	-	-	-	-	(1 282)	51.9%	(100.0%)
Net Cash from/(used) Investing Activities	(44 201)	(44 201)	-		-	-	-			-	(1 282)	51.9%	(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													
, , ,	()	/·		ć. =a.)								/	
Net Increase/(Decrease) in cash held	(97 878)	(97 878)	6 569	(6.7%)	-	-	-	- 1	6 569	(6.7%)	22 174	(43.2%)	(100.0%)
Cash/cash equivalents at the year begin:	913	913	-	-	=	-	-	-	-	-	15 180	-	(100.0%)
Cash/cash equivalents at the year end:	(96 966)	(96 966)	6 569	(6.8%)					6 569	(6.8%)	37 354	(43.6%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Databas

## FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure		2018/19										7/18	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2017/18 to
Dharanda	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2018/19
R thousands										Dauget		budget	
Operating Revenue and Expenditure													
Operating Revenue	186 531	186 531	17 173	9.2%	-	-	-	-	17 173	9.2%	25 186	56.8%	(100.0%)
Property rates	7 981	7 981	11	.1%		_	_	_	11	.1%	1 198	37.9%	(100.0%)
Property rates - penalties and collection charges	_		-	-		_	_	_	_	_	-	_	
Service charges - electricity revenue	36 129	36 129	-	-								-	
Service charges - water revenue	11 592	11 592	5 575	48.1%		-		-	5 575	48.1%	5 887	197.0%	(100.0%)
Service charges - sanitation revenue	10 576	10 576	1 536	14.5%		-		-	1 536	14.5%	2 464	71.9%	(100.0%)
Service charges - refuse revenue	6 706	6 706	946	14.1%	-	-	-	-	946	14.1%	1 538	70.4%	(100.0%)
Service charges - other	-		5 627	-	-	-	-	-	5 627	-	-	-	-
Rental of facilities and equipment	955	955	195	20.4%	-	-	-	-	195	20.4%	116	40.0%	(100.0%)
Interest earned - external investments	900	900	-	-	-	-	-	-	-	-	151	823.2%	(100.0%)
Interest earned - outstanding debtors	8 745	8 745	-	-	-	-	-	-	-	-	-	(3.0%)	
Dividends received	10	10	-	-	-	-	-	-	-	-	-	-	-
Fines	18 900	18 900	15	.1%	-	-	-	-	15	.1%	1 641	22.3%	(100.0%)
Licences and permits	15	15	-	-		-		-			-	98.7%	-
Agency services	-		-	-		-		-			-	-	-
Transfers recognised - operational	66 393	66 393	-	-		-		-			10 666	82.0%	(100.0%)
Other own revenue	17 630	17 630	3 267	18.5%		-		-	3 267	18.5%	1 526	35.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	201 183	201 183	14 202	7.1%		-		-	14 202	7.1%	24 011	41.4%	(100.0%)
Employee related costs	72 061	72 061	11 703	16.2%		_	_	_	11 703	16.2%	16 413	73.3%	(100.0%)
Remuneration of councillors	4 148	4 148	314	7.6%		_	_	_	314	7.6%	1 055	71.8%	(100.0%)
Debt impairment	22 691	22 691	-	_		_	_	_	-	_	-		
Depreciation and asset impairment	31 721	31 721	-			-		-					
Finance charges	4 879	4 879	15	.3%		-		-	15	.3%	150	9.0%	(100.0%)
Bulk purchases	26 693	26 693	247	.9%		-		-	247	.9%	98	3.0%	(100.0%)
Other Materials	13 450	13 450	79	.6%	-	-	-	-	79	.6%	532	8.0%	(100.0%)
Contracted services	6 695	6 695	166	2.5%	-	-	-	-	166	2.5%	2 678	51.6%	(100.0%)
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 846	18 846	1 677	8.9%	-	-	-	-	1 677	8.9%	3 085	90.9%	(100.0%)
Loss on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 652)	(14 652)	2 971		-		-		2 971		1 175		
Transfers recognised - capital	104 708	104 708	-	-	-	-	-	-	-	-	30 627	108.8%	(100.0%)
Contributions recognised - capital	_	-	_	-	-	_	_	-	_	-	-	_	
Contributed assets	_		-	-		_	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers and contributions	90 056	90 056	2 971		-		-		2 971		31 802		
Taxation	-		-	-		-		-		-			
Surplus/(Deficit) after taxation	90 056	90 056	2 971		-		-		2 971		31 802		
Attributable to minorities	70 030	,0 000	27/1	-			-		27/1		0.302	-	
	90 056	90 056	2 971	-		-			2 971		31 802	-	
Surplus/(Deficit) attributable to municipality	90 056	90 056	29/1		-		-		29/1		31802		
Share of surplus/ (deficit) of associate				-	-	-	-	-				-	-
Surplus/(Deficit) for the year	90 056	90 056	2 971		-		-		2 971		31 802		

					201	8/19					201	17/18	
	Bud	get	First Q	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	96 599	96 599	7 059	7.3%	10 071	10.4%			17 130	17.7%	6 814	30.1%	(100.0%
							-	-					
National Government	95 823	95 823	7 044	7.4%	10 071	10.5%		-	17 115	17.9%	6 705	30.5%	(100.09
Provincial Government	-		-					-					
District Municipality			-			-				-		-	-
Other transfers and grants	-		-			-		-		-		-	
Transfers recognised - capital	95 823	95 823	7 044	7.4%	10 071	10.5%		-	17 115	17.9%	6 705	30.5%	(100.09
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	776	776	15	1.9%		-		-	15	1.9%	109	10.7%	(100.09
Public contributions and donations	-		-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	96 599	96 599	7 059	7.3%	10 071	10.4%		-	17 130	17.7%	6 814	30.1%	(100.09
Governance and Administration	670	670	15	2.2%		-		-	15	2.2%	76	16.2%	(100.0%
Executive & Council	-		-	-		-		-		-	45	-	(100.09)
Budget & Treasury Office	670	670	-	-		-		-		-	-	-	-
Corporate Services	-		15	-		-		-	15	-	31	1 930.1%	(100.09
Community and Public Safety	1 087	1 087	1 365	125.6%		-			1 365	125.6%	2 608	77.0%	(100.09
Community & Social Services	290	290	94	32.5%	-	-	-	-	94	32.5%	395	52.4%	(100.09
Sport And Recreation	797	797	1 271	159.5%		-	-	-	1 271	159.5%	2 213	269.6%	(100.09
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	9 975	9 975	2 030	20.3%	2 997	30.0%		-	5 027	50.4%	515	55.6%	(100.09
Planning and Development	94	94	-	-		-	-	-	-	-	-	-	
Road Transport	9 881	9 881	2 030	20.5%	2 997	30.3%	-	-	5 027	50.9%	515	55.8%	(100.09
Environmental Protection	- 1	-	-	-		-	-	-	-	-	-	-	
Trading Services	84 866	84 866	3 649	4.3%	7 074	8.3%		-	10 723	12.6%	3 615	23.2%	(100.09
Electricity	593	593	-	-		-	-	-	-	-	-	-	
Water	78 506	78 506	2 998	3.8%	6 478	8.3%	-	-	9 476	12.1%	3 615	26.5%	(100.09
Waste Water Management	2 423	2 423	652	26.9%	596	24.6%	-	-	1 247	51.5%	-	-	
Waste Management	3 344	3 344	-	-		-	-	-	-	-	-	-	-
Other			-										-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	242 688	242 688	40 846	16.8%	-	-	-	-	40 846	16.8%	46 141	63.4%	
Property rates, penalties and collection charges	3 991	3 991	519	13.0%	-	-	-	-	519	13.0%	1 240	73.1%	(100.0%)
Service charges	35 837	35 837	673	1.9%	-	-	-	-	673	1.9%	1 109	7.2%	(100.0%)
Other revenue	26 914	26 914	371	1.4%	-	-	-	-	371	1.4%	2 731	12.8%	(100.0%)
Government - operating	66 393	66 393	21 771	32.8%	-	-		-	21 771	32.8%	10 366	81.5%	(100.0%)
Government - capital	104 708	104 708	17 500	16.7%	-	-		-	17 500	16.7%	30 627	108.8%	(100.0%)
Interest	4 835	4 835	12	.2%	-	-	-	-	12	.2%	68	3.2%	(100.0%)
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 772)	(146 772)	(10 240)	7.0%		-	-	-	(10 240)	7.0%	(21 298)	56.3%	(100.0%)
Suppliers and employees	(141 893)	(141 893)	(10 240)	7.2%	-	-	-	-	(10 240)	7.2%	(21 255)	58.0%	(100.0%)
Finance charges	(4 879)	(4 879)	(0)	-	-	-	-	-	(0)	-	(43)	3.0%	(100.0%)
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 916	95 916	30 606	31.9%		-	-	-	30 606	31.9%	24 843	74.2%	(100.0%)
Cash Flow from Investing Activities													
Receipts			(68 568)						(68 568)		(18 363)		(100.0%)
Proceeds on disposal of PPE			(00 300)					-	(00 300)	-	(10 303)		(100.076)
Decrease in non-current debtors		-	-		-	-	_	1		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	_	1	-		-	-	-
Decrease (increase) in non-current investments			(68 568)			-	_	1	(68 568)		(18 363)	-	(100.0%)
Payments	(96 599)	(96 599)			-	-	_	·	(8 178)		(8 404)	45.2%	(100.0%)
Capital assets	(96 599)	(96 599)	(8 178)	8.5%				-	(8 178)	8.5%	(8 404)	45.2%	(100.0%)
Net Cash from/(used) Investing Activities	(96 599)	(96 599)		79.4%			-		(76 746)		(26 767)	71.9%	(100.0%)
, , ,	, , , ,	,	, , , , , ,						,		, , ,		, ,
Cash Flow from Financing Activities													
Receipts			-	-		-	-	-		-	-		-
Short term loans			-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-		-	-	24.9%	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	24.9%	-
Net Cash from/(used) Financing Activities			-		-		-				-	24.9%	
Net Increase/(Decrease) in cash held	(683)	(683)	(46 140)	6 759.6%	-	-	-	-	(46 140)	6 759.6%	(1 925)	87.0%	(100.0%)
Cash/cash equivalents at the year begin:	900	900	(2 325)	(258.3%)	-	-	-	-	(2 325)	(258.3%)	28 375	105.7%	(100.0%)
Cash/cash equivalents at the year end:	218	218	(48 465)						(48 465)	(22 272.4%)	26 450	96.5%	(100.0%)
outheath equivalents at the year offic.	210	210	(40 403)	(LZ Z1Z.470)	-	1	1	1	(40 403)	(22 272.470)	20 430	70.570	(100.070

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details			
Municipal Manager	Mr Selby Selepe	051 673 9600	
Financial Manager	Mr P Dynnase	051 673 9632	

Source Local Government Database

## FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19										201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										Dauger		buager	
Operating Revenue and Expenditure													
Operating Revenue	65 268	65 268	18 744	28.7%	14 321	21.9%	282	.4%	33 346	51.1%	9 057	65.5%	(96.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	- 1	-	107	-	107	-	36		249	-	108	-	(67.0%)
Interest earned - external investments	-	-	130	-	69	-	27	-	226	-	4	-	653.7%
Interest earned - outstanding debtors	-	-	187	-	173	-	121	-	481	-	116	-	4.2%
Dividends received	-		-	-		-	-	-	-		-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	64 762	64 762	18 237	28.2%	13 949	21.5%	94	.1%	32 280	49.8%	8 811	65.2%	(98.9%)
Other own revenue	507	507	83	16.4%	22	4.4%	5	.9%	110	21.7%	18	15.2%	(74.5%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	65 268	65 268	12 880	19.7%	12 459	19.1%	4 318	6.6%	29 657	45.4%	11 077	61.3%	(61.0%)
Employee related costs	42 370	42 370	9 865	23.3%	9 778	23.1%	3 765	8.9%	23 408	55.2%	9 316	73.1%	(59.6%)
Remuneration of councillors	4 317	4 317	1 133	26.2%	1 129	26.1%	433	10.0%	2 695	62.4%	1 316	78.4%	(67.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 652	1 652	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	6.1%	-
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-		-	-	-	-	-	-	.1%	-
Contracted services	5 996	5 996	-	-	-	-	-	-	-	-	-	.4%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 932	10 932	1 882	17.2%	1 552	14.2%	120	1.1%	3 554	32.5%	444	38.6%	(73.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		5 864		1 862		(4 036)		3 689		(2 020)		
Transfers recognised - capital	-	-	-	-	-		-		-	-	-	-	-
Contributions recognised - capital	_		_	-		_		_				_	_
Contributed assets	_		_	-		_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	-	-	5 864		1 862		(4 036)		3 689		(2 020)		
Taxation			_				_		_	-		-	-
Surplus/(Deficit) after taxation			5 864		1 862	-	(4 036)		3 689		(2 020)		-
Attributable to minorities	-		3 004	-	1 002		(4 030)		3 009		(2 020)		
		-	F 0//	-	100	_	(4.000)		2 (00	-	(2.000)		-
Surplus/(Deficit) attributable to municipality	-	-	5 864		1 862		(4 036)		3 689		(2 020)		
Share of surplus/ (deficit) of associate	-	-	-	-		-				-		-	-
Surplus/(Deficit) for the year	-	-	5 864		1 862		(4 036)		3 689		(2 020)		

					201	8/19					20	17/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	281	281	-	-	-	-	-	-	-	-	-	-	-
National Government	281	281	-	-		-		-	-			-	-
Provincial Government	-		-	-		-		-	-			-	-
District Municipality	-		-	-		-		-	-			-	-
Other transfers and grants	-		-	-		-		-	-			-	-
Transfers recognised - capital	281	281	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-		-	-		-		-	-			-	-
Internally generated funds	-		-	-		-		-	-			-	-
Public contributions and donations	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	281	281	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	281	281	-	-	-	-		-		-	-	-	-
Executive & Council	193	193	-	-		-		-				-	
Budget & Treasury Office	88	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	- 1	-	-	-	-	-	-	- 1	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	- 1	-	-	-	-	-	-	- 1	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-			-		-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	65 549	65 549	21 136	32.2%	13 420	20.5%	46	.1%	34 602	52.8%	9 309	67.3%	(99.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	507	507	31	6.2%	12	2.3%	5	1.1%	48	9.5%	9	6.1%	(38.3%)
Government - operating	65 042	65 042	20 975	32.2%	13 339	20.5%	14	-	34 328	52.8%	9 299	68.0%	(99.8%)
Government - capital	-		-	-		-		-	-		-	-	-
Interest	-		130	-	69	-	27	-	226		2	-	1 102.5%
Dividends				-		-		-		-		-	
Payments	(65 268)	(65 268)	(16 222)		(15 189)	23.3%	(3 980)		(35 391)		(9 600)	66.9%	(58.5%)
Suppliers and employees	(64 668)	(64 668)	(15 737)		(15 180)	23.5%	(3 980)	6.2%	(34 898)		(9 540)	66.6%	(58.3%)
Finance charges	(600)	(600)	(484)	80.7%	(9)	1.5%	(0)	.1%	(494)	82.3%	(60)	-	(99.5%)
Transfers and grants						- ((00.00))			-	-	. (004)		
Net Cash from/(used) Operating Activities	281	281	4 915	1 752.1%	(1 770)	(630.9%)	(3 934)	(1 402.4%)	(789)	(281.2%)	(291)	59.5%	1 252.4%
Cash Flow from Investing Activities													
Receipts			(7 000)		1 100		4 000		(1 900)	-			(100.0%)
Proceeds on disposal of PPE	-			-		-	-	-		-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments	-		(7 000)	-	1 100	-	4 000	-	(1 900)	-			(100.0%)
Payments	(281)	(281)	-			-		-		-			-
Capital assets	(281)	(281)	-	-		-		-	-	-			-
Net Cash from/(used) Investing Activities	(281)	(281)	(7 000)	2 495.5%	1 100	(392.2%)	4 000	(1 426.0%)	(1 900)	677.4%			(100.0%)
Cash Flow from Financing Activities													
Receipts			_			_					_	_	_
Short term loans				-							-		
Borrowing long term/refinancing	-	_	_	_	_	_				-			_
Increase (decrease) in consumer deposits	-		_	_		_		-				_	_
Payments						_		-					
Repayment of borrowing	-		_	_		_		-		-	_	_	_
Net Cash from/(used) Financing Activities	-			-		-		-		-			-
Net Increase/(Decrease) in cash held	0	0	(2 085)	**********	(670)	(5 580 300.0%)	66	550 141.7%	(2 689)	**********	(291)	59.2%	(122.7%)
	U	U		**********		(3 300 300.0%)		330 141.7%	(2 <b>089)</b> 2 822	**********			
Cash/cash equivalents at the year begin:	-		2 822	-	737	-	68			-	262		(74.1%)
Cash/cash equivalents at the year end:	0	0	737	6 144 216.7%	68	563 916.7%	134	1 114 058.3%	134	1 114 058.3%	(29)	.9%	(556.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

ſ	Municipal Manager	Ms Lebohang Moletsane	051 713 9304
	Financial Manager	Mr. Colone Matabalia	051 712 0207

Source Local Government Database

## FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	274 411	274 411	43 873	16.0%	39 362	14.3%	41 873	15.3%	125 107	45.6%	40 353	81.4%	3.8%
Property rates	44 450	44 450	20 711	46.6%	16 473	37.1%	17 829	40.1%	55 013	123.8%	15 504	114.4%	15.0%
Property rates - penalties and collection charges			-	-		-						_	
Service charges - electricity revenue	34 631	34 631	5 367	15.5%	4 080	11.8%	3 279	9.5%	12 726	36.7%	2 005	56.3%	63.5%
Service charges - water revenue	40 167	40 167	9 128	22.7%	9 029	22.5%	8 490	21.1%	26 648	66.3%	4 201	79.4%	102.1%
Service charges - sanitation revenue	23 269	23 269	5 012	21.5%	4 949	21.3%	4 944	21.2%	14 905	64.1%	2 203	70.4%	124.4%
Service charges - refuse revenue	15 045	15 045	2 656	17.7%	2 623	17.4%	2 612	17.4%	7 891	52.4%	1 192	59.0%	119.0%
Service charges - other	-		877	-	2 160		1 171	-	4 207	-	12 186	-	(90.4%)
Rental of facilities and equipment	157	157	69	44.1%	61	39.2%	67	42.5%	197	125.9%	21	(66.5%)	215.2%
Interest earned - external investments	594	594	-			-						15.4%	
Interest earned - outstanding debtors	5 179	5 179	(4)	(.1%)	(22)	(.4%)	3 427	66.2%	3 401	65.7%	24	.5%	14 192.9%
Dividends received	8	8		- 1			-	-	-	-	-	-	-
Fines	500	500	-	-	-	-	-	-	-	-	-	(2 974.8%)	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	110 412	110 412	-	-	-	-	-	-	-	-	3 000	76.8%	(100.0%)
Other own revenue	-	-	57	-	9	-	54	-	120	-	17	.4%	228.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	272 760	272 760	8 942	3.3%	747	.3%	630	.2%	10 319	3.8%	8 298	38.1%	(92.4%)
Employee related costs	94 017	94 017	7 664	8.2%	5	-			7 669	8.2%	6 938	55.8%	(100.0%)
Remuneration of councillors	7 258	7 258	6	.1%		-			6	.1%	353	36.0%	(100.0%)
Debt impairment	51 324	51 324	-	-	-	-	51	.1%	51	.1%	-	-	(100.0%)
Depreciation and asset impairment	27 940	27 940	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 406	1 406	85	6.1%	67	4.7%	-	-	152	10.8%	62	4.7%	(100.0%)
Bulk purchases	42 848	42 848	-	-	-	-	-	-	-	-	319	46.3%	(100.0%)
Other Materials	13 952	13 952	-	-		-		-	-		-	31.7%	-
Contracted services	3 818	3 818	862	22.6%	497	13.0%	155	4.1%	1 514	39.6%	342	73.9%	(54.7%)
Transfers and grants	-		-	-		-		-	-	-	-	-	-
Other expenditure	30 197	30 197	326	1.1%	179	.6%	424	1.4%	929	3.1%	285	62.3%	49.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 651	1 651	34 931		38 615		41 242		114 788		32 055		
Transfers recognised - capital	34 019	34 019	-	-		-		-	-	-		93.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 160	1 160	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 830	36 830	34 931		38 615		41 242		114 788		32 055		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 830	36 830	34 931		38 615		41 242		114 788		32 055		
Attributable to minorities		-	-	-	-			-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	36 830	36 830	34 931		38 615		41 242		114 788		32 055		
Share of surplus/ (deficit) of associate	30 030	30 030	37 731		30 013		71 242		114 700		32 000		
Surplus/(Deficit) for the year	36 830	36 830	34 931		38 615	-	41 242	-	114 788	-	32 055	-	
our proor (Denicit) for the year	JU 83U	JU 03U	34 931		30 013		41 242		114 /88		32 000		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	35 180	35 180	793	2.3%			2 562	7.3%	3 355	9.5%	1 524	21.0%	68.2%
National Government	34 020	34 020				-	2 562	7.5%	2 562	7.5%	1 524	23.4%	
National Government Provincial Government	34 020	34 020	-	-	-	-	2 562	7.5%			1512	23.4%	69.4%
	-		-	-		-	-	-		-	-		
District Municipality	-		-	-		-	-	-			-		-
Other transfers and grants			-	-		-		-		7.5%		-	
Transfers recognised - capital Borrowing	34 020	34 020		:		-	2 562	7.5%	2 562		1 512	23.4%	69.4%
Internally generated funds	1 160	1 160	793	68.3%		-			793	68.3%	11	.3%	(100.0%)
Public contributions and donations		1 100		00.3%		-		-		00.370	''	.3%	(100.076)
Public contributions and donations			-			-							
Capital Expenditure Standard Classification	35 180	35 180	793	2.3%	-	-	2 562	7.3%	3 355	9.5%	1 524	21.0%	
Governance and Administration	1 221	1 221	419	34.3%		-		-	419	34.3%	-	7.3%	
Executive & Council	1 151	1 151	-	-		-	-	-	-	-	-	7.3%	-
Budget & Treasury Office	70	70	-	-		-	-	-	-	-	-	-	-
Corporate Services	-		419	-		-	-	-	419	-	-	-	-
Community and Public Safety	4 224	4 224	374	8.9%		-			374	8.9%			
Community & Social Services	3 098	3 098	374	12.1%		-	-	-	374	12.1%	-	-	-
Sport And Recreation	1 036	1 036	-	-		-	-	-	-	-	-	-	-
Public Safety	90	90	-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	5 132	5 132	-	-		-	2 562	49.9%	2 562	49.9%	26	59.5%	9 635.9%
Planning and Development	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 132	4 132	-	-	-	-	2 562	62.0%	2 562	62.0%	26	59.5%	9 635.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 603	24 603	-	-	-	-	-	-		-	1 497	7.4%	(100.0%)
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Water	14 233	14 233	-	-	-	-	-	-	-	-	1 497	12.1%	(100.0%)
Waste Water Management	6 770	6 770	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-		-	-	-	-

Recoign   Physics   Physics   Physics   Physics   Recoign   Physics   Phys	•					201	8/19					201	7/18	
Recoils   Photosands		Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
Receipts 241 461 241 461 59 913 24 8% 37 273 15.4% 39 410 16.3% 136 596 56.6% 37 099 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 000 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6% 57 50.6%					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
Receigls											buuget		buuget	
Properly rates, penalties and collection charges   28 991   28 992   5780   20.0%   3 555   12.3%   5788   20.0%   15 122   52.2%   9.42   35.4%	. 5													
Service charges														6.2%
Other revenue   757   757   55   72%   47   6.2%   158   20.8%   259   34.3%   555   5.9%														(37.4%)
Government operating														224.5%
Comment - capital   24 019   24 019   3 80   33.4%   8016   33.4%   8016   33.4%   9016   33.4%   9016   33.4%   9016   33.4%   9016   33.4%   9016   33.4%   9016   33.4%   9016   33.4%   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9016   9														188.0%
Interest   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380   380				46 988	42.6%	27 853	25.2%					25 753		(27.0%)
Dividends   8   8   1				-		-	-	8 016	33.4%	8 016	33.4%	-	93.2%	(100.0%)
Payments   (193 489)   (194 489)   (194 489)   (194 489)   (194 489)   (194 489)   (194 489)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192 697)   (192		3 850	3 850	-	-	-	-	-	-	-	-	-	-	-
Supplies and employees   (192 /972)   (192 /972)   (58 143)   30.3%   (29 364)   15.3%   (32 256)   16.8%   (119 76.3)   66.2%   (42 107)   82.9%   17.776   18.9%   17.776   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%   18.9%		8	8											
Finance changes   (1 406)   (1 406)   (1 406)														(23.4%)
Transfers and grants				(58 143)		(29 364)	15.3%	(32 256)	16.8%	(119 /63)		(42 107)		(23.4%)
Net Cash from/(used) Operating Activities		(1 406)	(1 406)	-	-	-	-	-	-	-	-		.5%	-
Cash Flow from Investing Activities  Recipts Proceds on disposal of PPE Decrease in non-current debtors Decrease (increase) in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current investments Decrease (increase) in non-current investments  (120)							-				-			- (0.40.001)
Receipts	Net Cash from/(used) Operating Activities	47 963	47 963	1 7/0	3.7%	/ 908	16.5%	/ 155	14.9%	16 833	35.1%	(5 007)	(4.5%)	(242.9%)
Proceeds on disposal of PPE	Cash Flow from Investing Activities													
Decrease in non-current debtors	Receipts	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	(1 915)		(152.1%)
Decrease in other non-current receivables   -   -	Proceeds on disposal of PPE	-	-		-		-	-	-	-	-			-
Decrease (increase) in non-current investments		-	-				-	-	-	-	-		-	-
Payments   (34 019)   (34 019)   (793)   2.3%     (5 078)   14.9%   (5 871)   17.3%   (1524)   27.6%   27.6%   14.9%   (5 871)   17.3%   (1524)   27.6%   14.9%   (5 871)   17.3%   (1524)   27.6%   14.9%   (5 871)   17.3%   (1524)   27.6%   14.9%   (5 871)   17.3%   (1524)   27.6%   14.9%   (13.02)   33.2%   (34.99)   (2.6%)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (13.02)   (1	Decrease in other non-current receivables	-	-	(120)	-	(6 309)	-	998	-	(5 431)	-	-	-	(100.0%)
Capital assets   Capi	Decrease (increase) in non-current investments	-	-			-	-	-	-	-	-		-	(100.0%)
Net Cash from/(used) investing Activities   (34 019)   (34 019)   (913)   2.7%   (6 309)   18.5%   (4 081)   12.0%   (11 302)   33.2%   (3 439)   (2.6%)	Payments					-	-		14.9%					233.3%
Cash Flow from Financing Activities  Receipts  2000 - 2000 (1) Short term loans Borrowing long term/refinancing Increases (decrease) in consumer deposits Payments  (783) (783) (376) 500% (1) Repayment of borrowing (783) (783) 2000 (255.4%) 2000 (255.4%) (376) 50.0% (1) Repayment of borrowing (783) (783) 2000 (255.4%) 2000 (255.4%) (376) 50.0% (6) Net Cash from/(Joseph Flanncing Activities (783) (783) 2000 (255.4%) 2000 (255.4%) (376) 50.0% (6) Cash/cash equivalents at the year begin:  650 650 - 858 131.9% 2.457 378.1% 10.1711						-	-							233.3%
Receipts	Net Cash from/(used) Investing Activities	(34 019)	(34 019)	(913)	2.7%	(6 309)	18.5%	(4 081)	12.0%	(11 302)	33.2%	(3 439)	(2.6%)	18.7%
Receipts	Cash Flow from Financing Activities													
Short term loans				_	_		_	2 000		2 000		_	_	(100.0%)
Borrowing long term/refinancing increases (decrease) in cash held 13 161 13 161 858 6.5% 1 600 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6.1%) (15 12.2% 5 074 38.6% 7 532 57.2% (8 822) (6												-		(100.0%)
Increase (dicrease) in consumer deposits		_	_	_			_				-			(100.070)
Payments   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (783)   (			_	_	_		_		_					_
Repayment of borrowing   (783)   (783)                                                                                                                                                                                                                                                                                                                           -     -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		(783)	(783)				_					(376)	50.0%	(100.0%)
Net Cash from/(used) Financing Activities         (783)         (783)         -         -         -         2 000         (255.4%)         2 000         (255.4%)         (376)         50.0%         (6           Net Increase/(Decrease) in cash held         13 161         13 161         858         6.5%         1 600         12.2%         5 074         38.6%         7 532         57.2%         (8 822)         (6.1%)         (15           Cash/cash equivalents at the year begin:         650         650         -         -         858         131.9%         2 457         378.1%         -         -         10711         -				_	_		_	_	-	_	-			(100.0%)
Cash/cash equivalents at the year begin: 650 650 858 131.9% 2.457 378.1% 10.711 -					-		-	2 000	(255.4%)	2 000	(255.4%)		50.0%	(631.9%)
Cash/cash equivalents at the year begin: 650 650 858 131.9% 2.457 378.1% 10.711 -	Not Ingrosco ((Dogrosco) in good hold	12 141	12 141	050	4 50/	1 400	12.20/	E 074	20.40/	7 522	E7 20/	(0.022)	/4 10/\	(157.5%)
					0.5%					/ 532	57.2%		(6.1%)	
L Cash/cash equivalents at the year end: 1 13.811 13.811 858 6.2% 2.457 17.8% 7.532 54.5% 7.532 54.5% 1.889 2.8%					-					-	-		-	(77.1%)
100 100 100 100 100 100 100 100 100 100	Cash/cash equivalents at the year end:	13 811	13 811	858	6.2%	2 457	17.8%	7 532	54.5%	7 532	54.5%	1 889	2.8%	298.8%

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 494	2.0%	8 148	3.6%	3 912	1.7%	207 057	92.6%	223 611	28.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 327	4.4%	1 996	3.8%	1 259	2.4%	47 420	89.5%	53 003	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 385	4.1%	9 327	6.0%	5 134	3.3%	134 497	86.6%	155 344	19.6%	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 484	1.9%	3 997	3.0%	2 108	1.6%	123 520	93.5%	132 109	16.7%	-	-	
Receivables from Exchange Transactions - Waste Management	1 297	1.7%	2 225	2.9%	1 149	1.5%	73 114	94.0%	77 786	9.8%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	19	1.1%	32	2.0%	17	1.0%	1 563	95.9%	1 631	.2%			
Interest on Arrear Debtor Accounts	2 443	3.0%	1 979	2.4%	-	-	77 315	94.6%	81 737	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	67 072	100.0%	67 072	8.5%	-	-	-
Total By Income Source	19 450	2.5%	27 705	3.5%	13 579	1.7%	731 559	92.3%	792 292	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 986	5.6%	1 324	2.5%	1 327	2.5%	48 037	89.5%	53 674	6.8%	-	-	
Commercial	1 647	9.8%	692	4.1%	653	3.9%	13 783	82.2%	16 775	2.1%	-	-	
Households	14 793	2.0%	25 663	3.6%	11 594	1.6%	669 732	92.8%	721 782	91.1%	-	-	
Other	23	38.0%	26	41.8%	6	9.5%	7	10.7%	61	-		-	-
Total By Customer Group	19 450	2.5%	27 705	3.5%	13 579	1.7%	731 559	92.3%	792 292	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	2 195	3.8%	55 946	96.2%	58 141	41.29
Bulk Water	-	-	598	3.8%	478	3.0%	14 768	93.2%	15 844	11.29
PAYE deductions	1 143	19.4%	1 213	20.6%	1 207	20.5%	2 321	39.4%	5 884	4.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 168	7.8%	1 164	7.8%	1 177	7.9%	11 400	76.5%	14 909	10.69
Loan repayments	-	-	-	-	-	-	377	100.0%	377	.39
Trade Creditors	-	-	615	1.4%	1 841	4.2%	40 866	94.3%	43 323	30.79
Auditor-General	-	-	-		23	.8%	2 714	99.2%	2 737	1.99
Other	-	-	-	-	-	-	-	-	-	
Total	2 310	1.6%	3 591	2.5%	6 921	4.9%	128 392	90.9%	141 215	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr P.Tsekedi	057 733 0106
Einancial Manager	Mc Eikilo Mzizi	057 722 2942

Source Local Government Database

# FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Main appropriation 106 167	get Adjusted Budget  106 262	First ( Actual Expenditure	Ouarter  1st Q as % of  Main  appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third ( Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Actual	o Date Total	Actual	Quarter Total	Q3 of 2017/18 to
appropriation 106 167	Budget		Main		Main							
	104 242						aujusteu buuget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2018/19
	104 242										,	
	104 242											
4 903	100 202	36 567	34.4%	23 553	22.2%	38 959	36.7%	99 079	93.2%	14 565	61.3%	167.5%
	5 708	5 189	105.8%	(10)	(.2%)	-	-	5 178	90.7%	17	57.9%	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
13 854	13 699	2 800	20.2%	4 247	30.7%	4 028	29.4%	11 074	80.8%	3 401	58.0%	18.4%
2 474	3 490	640	25.9%	1 068	43.2%	1 043	29.9%	2 752	78.8%	854	66.1%	22.2%
10 036	13 689	2 855	28.4%	4 810	47.9%	3 356	24.5%	11 021	80.5%	3 923	57.2%	(14.5%)
6 724	8 744	1 874	27.9%	3 786	56.3%	3 117	35.7%	8 776	100.4%	2 591	78.8%	20.3%
-		-	-	-	-		-		-	-	-	-
	585			94	16.0%	167	28.5%			86	482.0%	93.3%
739	739	92	12.4%	56	7.5%	90	12.2%	238	32.2%	58	16.3%	54.9%
13 220	13 220	2 282	17.3%	4 985	37.7%	4 215	31.9%	11 482	86.9%	3 448		22.2%
9	9	-	-	-	-	-	-	-	-	-		-
50	50	-	-	-	-	1	1.4%	1	1.4%		59.2%	(100.0%)
-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
												20 262.1%
398	398		18.1%	318	79.8%	619	155.7%	1 009	253.8%	77	48.7%	705.1%
-	-	2	-	-	-	7	-	8	-	-	-	(100.0%)
105 662	105 745	21 659	20.5%	27 932	26.4%	17 645	16.7%	67 236	63.6%	27 257	65.5%	(35.3%)
41 097	44 227	9 949	24.2%	11 248	27.4%	9 877	22.3%	31 074	70.3%	10 015	67.1%	(1.4%)
2 944	2 847	685	23.3%	653	22.2%	712	25.0%	2 051	72.0%	-	15.4%	(100.0%)
989	989		-	-	-		-		-	-		-
2 239	2 239		-	-	-		-		-	-		-
420	420	223	53.0%	-	-		-	223	53.0%	-	10.1%	-
		3 532	10.2%	2 863	8.3%	214	1.3%	6 608	39.6%			(98.2%)
		-	-	-	-	-	-	-	-		80.4%	(100.0%)
6 775	23 752		53.1%		119.1%		13.0%		62.1%		36.6%	313.4%
-	-		-		-		-		-		-	(20.8%)
12 897	11 021	2 844	22.1%	4 278	33.2%	3 129	28.4%	10 251	93.0%	3 023	64.0%	3.5%
-	-	-	-	-	-	-	-	-	-	-	-	-
505	517	14 908		(4 380)		21 314		31 843		(12 691)		
125 086	125 086	12 587	10.1%	6 000	4.8%	32 560	26.0%	51 147	40.9%		4.1%	(100.0%)
-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
125 591	125 603	27 496		1 620		53 874		82 990		(12 691)		
-	-	-	-	-	-	-	-	-	-	-	-	-
125 591	125 603	27 496		1 620		53 874		82 990		(12 691)		
-	-	-	-	-	-	-	-	-	-		-	
125 591	125 603	27 496		1 620		53 874		82 990		(12 691)		
	.20 000	2, 170		. 320				- JE 770		(12 071)		
125 501	125 603	27.496		1 620	-	53.87/	-	82 990	-	(12 601)	-	
	13 854 2 474 10 036 6 724 5 585 739 13 220 5 0 0 1 05 662 41 097 2 944 989 2 239 420 3 701 6 775 12 897 12 897	13 854 13 699 2 474 3 490 10036 13 689 6 729 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220 13 220	13 854 13 699 2800 640 10036 13 6899 2855 640 1879 1879 1879 1879 1879 1879 1879 1879	13 854 13 899 2 800 20.2% 10 10 10 10 10 10 10 10 10 10 10 10 10	13 854	13 854	13 884	13 854	13 854 13 699 2 800 20 22% 4 247 30.7% 4028 29.4% 11 074 2474 3490 640 25.9% 10 666 43.2% 10 43 29.9% 2752 10 036 13 689 2855 28.4% 4810 47.9% 33.56 24.5% 11 0274 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	13 854 13 699 2 800 20 22% 4 247 30.7% 4 028 29.4% 11 074 80.8% 2474 3490 640 25.9% 10 668 43.2% 10 43 29.9% 27.52 78.8% 10 603 13 689 2 855 28.4% 4 810 47.9% 33.56 24.5% 11 021 80.5% 87.6 10 0.4% 1 87.4 187.4 27.9% 37.86 56.3% 3177 35.7% 87.6 10 0.4% 1 87.4 187.4 27.9% 37.86 56.3% 3177 35.7% 87.6 10 0.4% 1 87.4 187.4 187.4 27.9% 37.8 1.25% 99 12.2% 23.8 32.2% 13 220 13 220 2 2.82 17.3% 4 985 37.7% 4 215 31.9% 11 42 86.9% 9 9 9 9 9 9 12.4% 56 7.5% 90 12.2% 23.8 32.2% 13 220 13 220 2 2.82 17.3% 4 985 37.7% 4 215 31.9% 11 42 86.9% 39.8 39.8 72 13.1% 318 79.8% 619 155.7% 10 09 253.8% 39.8 39.8 72 13.1% 318 79.8% 619 155.7% 10 09 253.8% 19.8 19.9 19.9 19.9 19.9 19.9 19.9 19.9	13   13   13   13   19   2   200   20   20   28   4   247   30   78   4   108   29   48   11   1074   80   88   3   40   1038   13   409   400   25   58   1   108   43   28   1   104   29   58   275   78   28   85   1038   13   409   28   25   28   48   48   10   47   78   3   356   24   58   11   1074   80   28   85   85   1038   3   22   3   3   22   3   3   20   3   3   23   3   23   3   23   3   3	13854 13699 2800 2028 4 247 3078 4028 2948 11074 8088 3401 580% 2414 3490 640 2598 1068 4428 1043 2998 1752 7888 684 6418 101036 13689 2855 2485 11021 8058 3923 5728 6724 8744 1874 27.98 3766 55.38 3117 35.78 8776 100.48 2591 78.88 10.67 110.74 80.88 3923 27.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10.28 10

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	125 586	125 736	35 543	28.3%	25 576	20.4%	10 931	8.7%	72 049	57.3%	7 699	45.1%	42.0%
National Government	125 086	125 086	35 543	28.4%	25 576	20.4%	10 931	8.7%	72 049	57.6%	7 699	45.4%	42.0%
Provincial Government			-	-	-	-		-		-	-		
District Municipality			-	-	-	-		-		-	-		-
Other transfers and grants		-	-	-		-			-	-		-	
Transfers recognised - capital	125 086	125 086	35 543	28.4%	25 576	20.4%	10 931	8.7%	72 049	57.6%	7 699	45.4%	42.0%
Borrowing	500	650	-	-	-	-		-	-	-	-	-	
Internally generated funds Public contributions and donations	500	650	-	-	-	-					-	-	
Public contributions and donations				-									
Capital Expenditure Standard Classification	125 586	125 736	35 543	28.3%	25 576	20.4%	10 931	8.7%	72 049	57.3%	7 699	45.1%	42.0%
Governance and Administration	500	650	-	-		-	-	-		-	-	-	-
Executive & Council	500	650	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	790	790	-	-		-	-	-		-	-	59.6%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	790	790	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 966	12 966	637	4.9%	2 197	16.9%	5 116	39.5%	7 951	61.3%	1 652	47.5%	209.6%
Planning and Development	-		-	-		-		-	-		-	-	
Road Transport	12 966	12 966	637	4.9%	2 197	16.9%	5 116	39.5%	7 951	61.3%	1 652	47.5%	209.6%
Environmental Protection	-		-	-		-		-	-		-	-	
Trading Services	111 329	111 329	34 906	31.4%	23 378	21.0%	5 815	5.2%	64 098	57.6%	6 047	45.0%	(3.8%)
Electricity	3 100	3 100	980	31.6%	963	31.1%	-	-	1 943	62.7%	-	116.4%	
Water	108 229	108 229	33 925	31.3%	22 415	20.7%	5 815	5.4%	62 156	57.4%	6 047	37.6%	(3.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-		-		-	-	-	-

,		2018/19									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	215 184	215 184	61 474	28.6%	36 074	16.8%	44 001	20.4%	141 548	65.8%	18 214	49.2%	141.6%
Property rates, penalties and collection charges	2 948	2 948	892	30.3%	460	15.6%	1 271	43.1%	2 623	89.0%	709	35.7%	79.2%
Service charges	25 034	25 034	6 639	26.5%	4 959	19.8%	5 993	23.9%	17 590	70.3%	5 906	60.5%	1.5%
Other revenue	560	560	145	25.9%	412	73.5%	786	140.3%	1 342	239.7%	129	38.3%	507.8%
Government - operating	53 175	53 175	20 689	38.9%	5 595	10.5%	9 475	17.8%	35 759	67.2%	11 111	96.3%	(14.7%)
Government - capital	125 086	125 086	33 017	26.4%	23 350	18.7%	26 386	21.1%	82 754	66.2%	300	15.9%	8 695.4%
Interest	8 375	8 375	92	1.1%	1 298	15.5%	90	1.1%	1 480	17.7%	58	26.1%	54.9%
Dividends	5	5											
Payments	(102 433)	(102 433)			(27 864)	27.2%	(20 394)		(69 894)	68.2%	(27 486)	80.0%	(25.8%)
Suppliers and employees	(102 013)	(102 013)	(20 589)		(27 042)	26.5%	(19 761)	19.4%	(67 391)	66.1%	(26 686)	78.4%	(26.0%)
Finance charges	(420)	(420)	(223)	53.0%	-	-	- ((00)	-	(223)	53.0%	- (000)	6.3%	- (00 00/)
Transfers and grants			(825)	-	(823)	-	(633)	-	(2 280)		(800)		(20.9%)
Net Cash from/(used) Operating Activities	112 751	112 751	39 838	35.3%	8 209	7.3%	23 607	20.9%	71 654	63.6%	(9 272)	(.1%)	(354.6%)
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)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%
Capital assets	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%
Net Cash from/(used) Investing Activities	(125 586)	(125 736)	(35 543)	28.3%	(25 576)	20.4%	(10 931)	8.7%	(72 049)	57.3%	(7 699)	77.8%	42.0%
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	-		-	-		-		-		-			-
Not Ingrasco//Degreece) in each hold	(12.025)	(12 985)	4 205	(22 50/)	(17 366)	135.3%	12 677	(07.494)	(395)	3.0%	(14 074)	220 70	(174.7%)
Net Increase/(Decrease) in cash held	(12 835)		4 295	(33.5%)				(97.6%)			(16 971)	320.7%	
Cash/cash equivalents at the year begin:	4 766	5 168	5 202	109.2%	9 497	199.3%	(7 869)	(152.3%)	5 202	100.7%	(35 057)		(77.6%)
Cash/cash equivalents at the year end:	(8 069)	(7 817)	9 497	(117.7%)	(7 869)	97.5%	4 807	(61.5%)	4 807	(61.5%)	(52 028)	293.8%	(109.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	377	2.9%	361	2.7%	356	2.7%	12 046	91.7%	13 140	7.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	10.6%	671	6.5%	541	5.3%	8 001	77.6%	10 311	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	406	1.8%	334	1.5%	344	1.5%	21 596	95.2%	22 679	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 203	2.7%	1 079	2.4%	1 060	2.4%	41 731	92.6%	45 073	24.7%	-	-	
Receivables from Exchange Transactions - Waste Management	1 340	2.5%	1 234	2.3%	1 216	2.3%	49 781	92.9%	53 571	29.3%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	31	1.7%	29	1.6%	29	1.6%	1 748	95.1%	1 837	1.0%	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-	
Other	839	2.3%	808	2.2%	861	2.4%	33 638	93.1%	36 145	19.8%	-	-	-
Total By Income Source	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	283	3.7%	207	2.7%	216	2.8%	6 909	90.7%	7 616	4.2%	-	-	-
Commercial	594	3.7%	448	2.8%	413	2.6%	14 564	90.9%	16 019	8.8%	-	-	-
Households	4 395	2.8%	3 844	2.4%	3 765	2.4%	146 489	92.4%	158 493	86.7%	-	-	-
Other	21	3.3%	16	2.5%	12	2.0%	578	92.2%	627	.3%	-	-	-
Total By Customer Group	5 293	2.9%	4 516	2.5%	4 407	2.4%	168 540	92.2%	182 756	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 738	11.1%	2 283	5.3%	35 662	83.6%	42 683	52.5%
Bulk Water	449	1.5%	897	3.0%	449	1.5%	28 329	94.0%	30 123	37.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-			-		-	-	
Pensions / Retirement	=	-	-			-		-	-	
Loan repayments	=	-	-			-		-	-	
Trade Creditors	=	-	-			-		-	-	
Auditor-General	-	-	1 452	91.5%	5	.3%	130	8.2%	1 587	2.0%
Other		-	1 230	17.6%	972	13.9%	4 782	68.5%	6 984	8.6%
Total	449	.6%	8 318	10.2%	3 709	4.6%	68 903	84.7%	81 378	100.0%

Contact Details

ſ	Municipal Manager	Mr K J. Motlhale	053 541 0014
	Financial Manager	Man M Mandal	052 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

## FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19  Budget First Quarter Second Quarter Third Quarter Year to 0										201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	150 219	143 250	61 434	40.9%	37 454	24.9%	31 885	22.3%	130 773	91.3%	13 055	60.4%	144.2%
Property rates	18 085	13 085	1 571	8.7%	2 073	11.5%	2 199	16.8%	5 843	44.7%	1 387	76.3%	58.6%
Property rates - penalties and collection charges	-		14 707	-	-	-	-	-	14 707	-	1	-	(100.0%)
Service charges - electricity revenue	36 415	36 415	10 085	27.7%	9 744	26.8%	9 483	26.0%	29 312	80.5%	8 333	78.8%	13.8%
Service charges - water revenue	8 677	8 677	1 193	13.8%	1 555	17.9%	1 454	16.8%	4 202	48.4%	1 251	86.2%	16.3%
Service charges - sanitation revenue	7 055	6 700	549	7.8%	0	-	1	-	550	8.2%	759	64.9%	(99.9%)
Service charges - refuse revenue	4 467	4 467	820	18.4%	839	18.8%	842	18.8%	2 501	56.0%	723	118.9%	16.4%
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	647	647	208	32.1%	403	62.3%	153	23.7%	764	118.1%	109	121.2%	40.5%
Interest earned - external investments	600	690	54	9.0%	11	1.8%	356	51.6%	421	61.0%		5.7%	
Interest earned - outstanding debtors	1 000	-	-	-	-	-	123	-	123	-	-	535.2%	(100.0%)
Dividends received	50	40	-	-	-	-	-	-	-	-	-	504.7%	
Fines	40	40	74	184.4%	16	40.1%	61	152.8%	151	377.2%	8	33.4%	663.8%
Licences and permits	80	90	11	13.1%	4	4.8%	9	10.5%	24	26.4%	17	-	(45.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 989	67 679	31 145	44.5%	22 737	32.5%	17 054	25.2%	70 936	104.8%	-	45.7%	
Other own revenue	3 115	4 721	1 017	32.6%	73	2.3%	149	3.2%	1 239	26.2%	466	104.5%	(68.0%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-		-	-
Operating Expenditure	180 781	144 060	24 486	13.5%	33 237	18.4%	26 312	18.3%	84 035	58.3%	23 798	53.7%	10.6%
Employee related costs	63 594	61 542	16 099	25.3%	15 604	24.5%	15 718	25.5%	47 421	77.1%	14 580	74.2%	7.8%
Remuneration of councillors	6 563	6 338	1 217	18.5%	1 168	17.8%	1 523	24.0%	3 908	61.7%	1 178	52.5%	29.3%
Debt impairment	6 100		-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 000	-	-	-	-	-	-		-	-	-	-	-
Finance charges	2 958		590	20.0%	593	20.0%	448	-	1 631	-	569	72.3%	(21.2%)
Bulk purchases	33 895	31 200	2 622	7.7%	4 623	13.6%	4 041	13.0%	11 285	36.2%	2 424	48.4%	66.7%
Other Materials	8 340	6 135	403	4.8%	1 375	16.5%	1 032	16.8%	2 810	45.8%	1 135	29.4%	(9.1%)
Contracted services	-	-	716	-	6 695	-	780	-	8 191	-	55	36.7%	1 308.8%
Transfers and grants	-	-	861	-	793	-	382	-	2 035	-	40	-	867.2%
Other expenditure	33 332	38 845	1 979	5.9%	2 387	7.2%	2 387	6.1%	6 753	17.4%	3 818	67.9%	(37.5%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(30 562)	(810)	36 948		4 217		5 573		46 738		(10 744)		
Transfers recognised - capital	23 838	872	15 287	64.1%	427	1.8%	8 550	981.1%	24 264	2 784.2%		16.3%	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 724)	62	52 235		4 644		14 123		71 002		(10 744)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 724)	62	52 235		4 644		14 123		71 002		(10 744)		
Attributable to minorities	` .		-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(6 724)	62	52 235		4 644		14 123		71 002		(10 744)		
Share of surplus/ (deficit) of associate	(5 /24)	- 02	- JE 233				123		7.002		(10 /44)		
	(6 724)	62	52 235		4 644		14 123		71 002		(10 744)		
Surplus/(Deficit) for the year	(6 724)	62	52 235		4 644		14 123		71 002		(10 744)		

					201	18/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	22 672	22 775	3 924	17.3%	8 222	36.3%	5 658	24.8%	17 805	78.2%	1 064	2.0%	431.8%
National Government	22 645	22 645	3 921	17.3%	7 509	33.2%	5 643	24.9%	17 003	75.4%	1 041	2.0%	441.8%
Provincial Government	22 043	22 043	3 921	17.3%	7 509	33.276	3 043	24.976	17 073	73.476	1 041	2.0%	441.076
District Municipality													
Other transfers and grants													
Transfers recognised - capital	22 645	22 645	3 921	17.3%	7 509	33.2%	5 643	24.9%	17 073	75.4%	1 041	2.0%	441.8%
Borrowing	22 043	22 043	3 721	17.370	7 307	33.270	3 043	24.770	17 073	73.470	1041	2.076	441.070
Internally generated funds	27	130	4	14.0%			15	11.4%	19	14.3%	22	8.7%	(34.2%)
Public contributions and donations		-		- 11.070	713				713	- 11.070		0.770	(01.270)
Capital Expenditure Standard Classification	22 672	22 775	3 924	17.3%	8 222	36.3%	5 658	24.8%	17 805	78.2%	1 064	2.0%	431.8%
Governance and Administration	5	108	4	75.7%			15		19	17.3%	22	16.1%	
Executive & Council	5	108						10.770	.,		22	16.1%	
Budget & Treasury Office		-	4	_			15	_	19		-	-	(100.0%)
Corporate Services		_		_	_	-		-	-	-	_	_	
Community and Public Safety	8 079	8 079			3 068	38.0%	2 348	29.1%	5 416	67.0%		_	(100.0%)
Community & Social Services								-					
Sport And Recreation	8 079	8 079	-		3 068	38.0%	2 348	29.1%	5 416	67.0%	-	-	(100.0%)
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-		-	-	-	-	-	-	-
Health		-	-		-	-		-	-	-	-	-	-
Economic and Environmental Services	3 593	3 593	2 057	57.2%	403	11.2%	1 432	39.8%	3 891	108.3%	1 041	16.2%	37.5%
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 593	3 593	2 057	57.2%	403	11.2%	1 432	39.8%	3 891	108.3%	1 041	16.2%	37.5%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 995	10 995	1 864	17.0%	4 751	43.2%	1 864	17.0%	8 479	77.1%	-	-	(100.0%)
Electricity		-	-	-	-		-	-	-	-	-	-	-
Water	22	22			-			-			-	-	
Waste Water Management	10 973	10 973	1 864	17.0%	4 751	43.3%	1 864	17.0%	8 479	77.3%	-	-	(100.0%)
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-	-	-	-

		2018/19									201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges	164 420 15 372 49 641 3 8811 70 039 23 837 1 600 50 (148 682) (148 682)	130 253 10 468 45 007 5 498 67 679 872 690 40 (144 060)	60 565 1 266 7 991 4 821 31 145 15 287 56 (15 804) (14 856) (555)	36.8% 8.2% 16.1% 124.2% 44.5% 64.1% 3.5% - 10.6%	39 294 1 820 11 904 2 395 23 164 - 11 - (33 471) (32 085) (593)	23.9% 11.8% 24.0% 61.7% 33.1% - .7% - 22.5% 21.6%	49 085 8 657 14 028 317 17 054 8 550 479 - (26 312) (25 482) (448)	37.7% 82.7% 31.2% 5.8% 25.2% 981.1% 69.4% - 18.3%	148 944 11 742 33 923 7 533 71 363 23 837 546 (75 586) (72 422) (1 596)	114.4% 112.2% 75.4% 137.0% 105.4% 2 735.2% 79.1% 52.5%	37 600 4 033 11 423 1 910 14 925 5 308 - (27 768) (26 746)	58.0% 57.9% 50.9% 344.0% 67.5% 38.9% 4.0% 403.8% 61.0% 60.0%	(4.7%) (21.2%)
Transfers and grants			(393)	-	(793)		(382)	-	(1 568)		(452)		(15.6%)
Net Cash from/(used) Operating Activities	15 738	(13 807)	44 762	284.4%	5 824	37.0%	22 773	(164.9%)	73 358	(531.3%)	9 832	48.4%	131.6%
Cash Flow from Investing Activities  Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease (fincrease) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities	(23 837) (23 837) (23 837)	-	-	-		-	- - - - -	-	-		(2 637) (2 637) (2 637)	5.7% 5.7% 6.2%	(100.0%) (100.0%) (100.0%)
, , ,	(23 637)		-				-	-			(2 037)	0.276	(100.0%)
Cash Flow from Financing Activities  Receipts Short term loans Borowing long term/refinancing Increase (decrease) in consumer deposits  Payments Repsyment of borrowing Net Cash from/(used) Financing Activities	(830) (830) (830)				• • • •				• • • •			43.0% 43.0% 43.0%	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(8 929) 7 916 (1 013)	(13 807) (13 807)	44 762 3 300 48 062	(501.3%) 41.7% (4 745.7%)	5 824 48 062 53 886	(65.2%) 607.1% (5 320.8%)	22 773 53 886 76 658	(164.9%) (555.2%)	73 358 3 300 76 658	(531.3%) (555.2%)	<b>7 195</b> 14 171 21 366	(411.4%) 41.5% 600.3%	216.5% 280.2% 258.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	441	4.2%	402	3.9%	366	3.5%	9 225	88.4%	10 434	11.6%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 003	20.0%	2 018	13.5%	1 498	10.0%	8 470	56.5%	14 989	16.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	2.4%	369	1.3%	293	1.1%	26 428	95.2%	27 749	30.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	416	2.8%	370	2.5%	352	2.4%	13 478	92.2%	14 616	16.3%	-	-	
Receivables from Exchange Transactions - Waste Management	347	3.4%	318	3.1%	303	3.0%	9 151	90.4%	10 119	11.3%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-		-	-	-	
Other	549	4.6%	657	5.5%	561	4.7%	10 197	85.2%	11 964	13.3%	-	-	-
Total By Income Source	5 414	6.0%	4 135	4.6%	3 372	3.8%	76 949	85.6%	89 871	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	561	6.8%	496	6.0%	310	3.8%	6 881	83.4%	8 249	9.2%	-	-	-
Commercial	2 477	7.0%	1 697	4.8%	1 373	3.9%	29 630	84.2%	35 178	39.1%	-	-	-
Households	2 372	5.2%	1 939	4.3%	1 686	3.7%	39 602	86.8%	45 600	50.7%	-	-	-
Other	4	.4%	2	.3%	2	.3%	836	99.0%	844	.9%		-	
Total By Customer Group	5 414	6.0%	4 135	4.6%	3 372	3.8%	76 949	85.6%	89 871	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 629	7.2%	2 633	7.2%	5 856	16.1%	25 221	69.4%	36 339	70.39
Bulk Water	-	-	5 337	100.0%	-	-	-	-	5 337	10.39
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General	-	-	-	-	-	-	3 444	100.0%	3 444	6.79
Other	-	-	6 595	100.0%	-	-	-	-	6 595	12.89
Total	2 629	5.1%	14 566	28.2%	5 856	11.3%	28 666	55.4%	51 716	100.09

Contact Details

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 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientic	2018/19							2017/18					
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	0.400.000	0.400.000	/ OF FOO	07.50/	F4F 400	04.00/	/40.000	24.404	4 0 4 0 5 0 0	74.00/	F 47 400	77.007	40.00/
Operating Revenue	2 490 298	2 490 298	685 538	27.5%	545 190	21.9%	612 800	24.6%	1 843 528	74.0%	547 138	76.2%	12.0%
Property rates	294 053	294 053	76 832	26.1%	76 285	25.9%	76 094	25.9%	229 211	77.9%	72 205	81.1%	5.4%
Property rates - penalties and collection charges												-	
Service charges - electricity revenue	673 476	673 476	212 823	31.6%	136 892	20.3%	161 482	24.0%	511 197	75.9%	133 554	69.7%	20.9%
Service charges - water revenue	361 260	361 260	77 843	21.5%	95 640	26.5%	133 716	37.0%	307 199	85.0%	91 393	82.9%	46.3%
Service charges - sanitation revenue	155 578	155 578	35 339	22.7%	48 001	30.9%	42 015	27.0%	125 356	80.6%	45 189	90.9%	(7.0%)
Service charges - refuse revenue	88 430	88 430	31 467	35.6%	30 082	34.0%	36 132	40.9%	97 681	110.5%	28 340	100.5%	27.5%
Service charges - other	-	-		-	-	-	- 4 000	- 20/		400 401		70.00	(47.00)
Rental of facilities and equipment	21 060	21 060	20 768	98.6%	3 110	14.8%	1 828	8.7%	25 706	122.1%	5 648	70.0%	(67.6%)
Interest earned - external investments	3 639	3 639	267	7.3%	46	1.3%	76	2.1%	389	10.7%	82	36.6%	(7.0%)
Interest earned - outstanding debtors	135 684	135 684	30 241	22.3%	47 720	35.2%	51 239	37.8%	129 200	95.2%	46 101	99.8%	11.1%
Dividends received	20	20 21 135	926	4.4%	632	3.0%	633	3.0%	2 191	10.4%	678	13.0%	(6.6%)
Fines	21 060 75	21 135	926	4.4%	632	3.0% 45.9%	633	3.0%	2 191			135.5%	(6.6%)
Licences and permits	/5	-	1 689		35 3 156	45.9%	2 917	-	7 762	-	24 2 838	135.5%	2.8%
Agency services	461 252	461 252	191 265	41.5%	129 707	28.1%	114 760	24.9%	435 732	94.5%	99 157	97.5%	15.7%
Transfers recognised - operational Other own revenue	224 710	224 710	6 065	2.7%	(26 115)	(11.6%)	(8 134)	(3.6%)	(28 184)	(12.5%)	13 629	21.2%	(159.7%)
Gains on disposal of PPE	50 000	50 000	0 000	2.176	(20 115)	(11.0%)	(8 134)	(3.0%)	(28 184)	(12.5%)	8 298	16.6%	(100.0%)
Operating Expenditure	2 415 436	2 415 436	350 695	14.5%	370 926	15.4%	416 630	17.2%	1 138 250	47.1%	393 186	55.5%	6.0%
Employee related costs	732 642	739 106	170 530	23.3%	162 665	22.2%	172 459	23.3%	505 654	68.4%	162 796	71.7%	5.9%
Remuneration of councillors	30 822	24 359	8 448	27.4%	8 122	26.3%	9 144	37.5%	25 713	105.6%	9 582	85.4%	(4.6%)
Debt impairment	142 020	142 020	1 105	.8%	744	.5%	1 027	.7%	2 876	2.0%	909	2.4%	12.9%
Depreciation and asset impairment	136 000	136 000	-	-	-	-	-	-	-	-	-	3.1%	-
Finance charges	133 865	133 865	117	.1%	112	.1%	196	.1%	425	.3%		1.5%	(30.9%)
Bulk purchases	921 205	737 495	91 139	9.9%	76 789	8.3%	45 450	6.2%	213 378	28.9%	119 342	39.9%	(61.9%)
Other Materials	122 508	126 121	25 331	20.7%	45 045	36.8%	38 781	30.7%	109 156	86.5%	24 001	81.5%	61.6%
Contracted services	104 068	228 332	23 105	22.2%	27 204	26.1%	94 138	41.2%	144 447	63.3%		40.1%	793.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	10 509	-	(100.0%)
Other expenditure	92 307	148 140	30 920	33.5%	50 245	54.4%	55 435	37.4%	136 600	92.2%	55 225	213.6%	.4%
Loss on disposal of PPE	-	-	-	-	•	-		-	•		-	-	-
Surplus/(Deficit)	74 862	74 862	334 843		174 264		196 171		705 278		153 952		
Transfers recognised - capital	163 406	163 406	75 681	46.3%	29 515	18.1%	58 210	35.6%	163 406	100.0%	58 614	105.8%	(.7%)
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	238 268	238 268	410 524		203 779		254 381		868 684		212 566		
Taxation	-	-		-		-		-			-	-	-
Surplus/(Deficit) after taxation	238 268	238 268	410 524		203 779		254 381		868 684		212 566		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	238 268	238 268	410 524		203 779		254 381		868 684		212 566		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 268	238 268	410 524		203 779		254 381		868 684		212 566		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	163 406	163 406	23 089	14.1%	35 497	21.7%	34 376	21.0%	92 962	56.9%	28 857	56.6%	19.19
National Government	163 406	163 406	23 089	14.1%	35 497	21.7%	34 376	21.0%	92 962	56.9%	28 203	75.5%	21.99
Provincial Government	103 400	103 400	23 009	14.176	33 497		34 370	21.0%	92 902	30.9%	20 203	/3.3%	21.9
District Municipality													
Other transfers and grants													
	1/2 /0/	163 406	23 089		35 497	21.7%	34 376	21.0%	92 962	56.9%		75.5%	21.9
Transfers recognised - capital Borrowing	163 406	163 406	23 089	14.1%	35 497		34 3/6	21.0%	92 962		28 203	/5.5%	21.9
Internally generated funds											654	7.0%	(100.09
Public contributions and donations											034	7.0%	(100.07
Capital Expenditure Standard Classification	163 406	163 406	23 089	14.1%	35 497	21.7%	34 376	21.0%	92 962	56.9%	28 857	56.6%	19.19
Governance and Administration		7 338	-	-		-					280	5.8%	(100.0%
Executive & Council			-	-		-	-	-	-		280	5.8%	(100.09
Budget & Treasury Office	-	7 338	-	-	-	-	-		-	-	-	-	-
Corporate Services			-	-		-	-	-	-		-	-	-
Community and Public Safety	42 418	59 733	1 158	2.7%	5 807	13.7%	3 600	6.0%	10 565	17.7%	1 823	611.0%	97.5
Community & Social Services		13 797	-	-	261	-	57	.4%	317	2.3%	351	-	(83.99
Sport And Recreation	42 418	45 936	1 158	2.7%	5 546	13.1%	3 544	7.7%	10 248	22.3%	1 472	442.0%	140.8
Public Safety			-	-		-	-	-	-		-	-	-
Housing			-	-		-	-	-	-		-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	21 223	23 999	8 431	39.7%	6 005	28.3%	5 890	24.5%	20 326	84.7%	7 232	83.4%	(18.69
Planning and Development	2 235	-	1 447	64.7%	-	-	-	-	1 447	-	2 191	244.2%	(100.09
Road Transport	18 988	23 999	6 984	36.8%	6 005	31.6%	5 890	24.5%	18 880	78.7%	5 041	69.4%	16.9
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 765	72 336	13 500	13.5%	23 686	23.7%	24 885	34.4%	62 071	85.8%	19 523	57.8%	27.5
Electricity	12 912	3 160	-	-	248	1.9%	1 384	43.8%		51.6%	374	26.2%	270.0
Water	86 853	7 420	206	.2%	1 708	2.0%	4 772	64.3%		90.1%	309	1.1%	1 442.2
Waste Water Management		57 597	13 294	-	21 729	-	18 730	32.5%	53 753	93.3%	18 366	-	2.0
Waste Management		4 159	-	-		-	-	-	-	-	474	-	(100.0
Other			-			-		-		-		-	-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	2 022 557	2 022 557	529 216	26.2%	393 154	19.4%	486 774	24.1%	1 409 144	69.7%	407 039	61.3%	19.6%
Property rates, penalties and collection charges	264 647	264 647	55 591	21.0%	42 701	16.1%	67 859	25.6%	166 152	62.8%	49 813	63.2%	36.2%
Service charges	833 734	833 734	177 287	21.3%	165 694	19.9%	181 003	21.7%	523 984	62.8%	168 138	49.9%	7.7%
Other revenue	160 174	160 174	27 511	17.2%	23 984	15.0%	62 890	39.3%	114 385	71.4%	27 550	38.2%	128.3%
Government - operating	461 252	461 252	191 265	41.5%	129 707	28.1%	114 760	24.9%	435 732	94.5%	99 157	100.0%	15.7%
Government - capital	163 406	163 406	75 681	46.3%	29 515	18.1%	58 210	35.6%	163 406	100.0%	58 614	105.8%	(.7%)
Interest	139 323	139 323	1 880	1.3%	1 553	1.1%	2 052	1.5%	5 486	3.9%	3 767	17.2%	(45.5%)
Dividends	20	20											
Payments	(1 906 267)	(1 906 267)	(342 547)	18.0%	(370 926)	19.5%	(416 630)		(1 130 102)		(393 186)	61.7%	6.0%
Suppliers and employees	(1 775 079)	(1 775 079)	(342 430)	19.3%	(370 814)	20.9%	(416 434)	23.5%	(1 129 677)	63.6%	(382 393)	65.1%	8.9%
Finance charges	(131 188)	(131 188)	(117)	.1%	(112)	.1%	(196)	.1%	(425)	.3%	(284)	1.5% 95.2%	(30.9%)
Transfers and grants	116 290	116 290	186 669	160.5%	22 228	19.1%	70 145	60.3%	279 042	240.0%	(10 509) 13 854	95.2% 53.8%	(100.0%) 406.3%
Net Cash from/(used) Operating Activities	116 290	116 290	180 009	160.5%	22 228	19.1%	/0 145	60.3%	279 042	240.0%	13 854	53.8%	406.3%
Cash Flow from Investing Activities													
Receipts	50 000	50 000		-		-		-		-	-	-	-
Proceeds on disposal of PPE	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-			-		-		-		-	-	-	-
Decrease in other non-current receivables	-		-	-		-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)		(92 962)	56.9%	(28 857)	65.7%	19.1%
Capital assets	(163 406)	(163 406)	(23 089)	14.1%	(35 497)	21.7%	(34 376)	21.0%	(92 962)	56.9%	(28 857)	65.7%	19.1%
Net Cash from/(used) Investing Activities	(113 406)	(113 406)	(23 089)	20.4%	(35 497)	31.3%	(34 376)	30.3%	(92 962)	82.0%	(28 857)	106.6%	19.1%
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	2 884	163 580	5 672.2%	(13 269)	(460.1%)	35 769	1 240.3%	186 080	6 452.4%	(15 004)	1 345.3%	(338.4%)
Cash/cash equivalents at the year begin:	(4 875)	(4 875)	(4 875)	100.0%	158 705	(3 255.2%)	145 436	(2 983.0%)	(4 875)	100.0%	(42 887)	1 343.3%	(439.1%)
Cash/cash equivalents at the year end:	(1 992)	(1 992)	158 705	(7 968.7%)	145 436	(7 302.5%)	181 204	(9 098.4%)	181 204	(9 098.4%)	(57 891)	656.7%	(413.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	38 173	3.5%	67 668	6.2%	36 119	3.3%	954 136	87.0%	1 096 096	33.2%	55	-	
Trade and Other Receivables from Exchange Transactions - Electricity	50 177	17.2%	16 253	5.6%	24 115	8.3%	201 122	69.0%	291 667	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 766	6.9%	9 346	3.1%	7 494	2.5%	262 774	87.5%	300 379	9.1%	-	-	
Receivables from Exchange Transactions - Waste Water Management	13 497	3.1%	10 877	2.5%	10 398	2.4%	407 273	92.1%	442 045	13.4%	-	-	
Receivables from Exchange Transactions - Waste Management	8 227	2.9%	6 425	2.3%	6 166	2.2%	264 406	92.7%	285 223	8.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1 210	1.7%	1 172	1.6%	1 165	1.6%	68 656	95.1%	72 203	2.2%	-	-	
Interest on Arrear Debtor Accounts	17 326	2.2%	17 184	2.2%	16 950	2.2%	725 263	93.4%	776 724	23.5%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	
Other	935	2.5%	640	1.7%	1 279	3.4%	34 340	92.3%	37 193	1.1%	-	-	-
Total By Income Source	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 440	10.1%	4 586	5.5%	3 773	4.5%	66 401	79.8%	83 200	2.5%	-	-	-
Commercial	55 735	9.3%	16 936	2.8%	16 551	2.8%	512 556	85.2%	601 778	18.2%	-	-	
Households	86 104	3.3%	108 034	4.1%	83 358	3.2%	2 367 859	89.5%	2 645 355	80.1%	55	-	-
Other	30	(.1%)	9	-	4	-	(28 846)	100.1%	(28 803)	(.9%)	-	-	
Total By Customer Group	150 309	4.6%	129 565	3.9%	103 686	3.1%	2 917 971	88.4%	3 301 530	100.0%	55		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	56 521	2.4%	53 123	2.3%	60 240	2.6%	2 137 130	92.6%	2 307 015	41.2%
Bulk Water	54 010	1.7%	62 327	2.0%	65 251	2.0%	3 002 343	94.3%	3 183 930	56.8%
PAYE deductions	6	-	6	-	5 341	22.3%	18 582	77.6%	23 934	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	20 464	99.9%	4		4	-	4	-	20 475	.4%
Loan repayments	-	-	-			-		-	-	
Trade Creditors	21 385	33.6%	7 311	11.5%	5 893	9.3%	29 081	45.7%	63 668	1.19
Auditor-General	84	1.2%	182	2.7%	1 052	15.4%	5 502	80.7%	6 820	.1%
Other	-	-	-	-	-	-		-	-	
Total	152 468	2.7%	122 953	2.2%	137 780	2.5%	5 192 642	92.6%	5 605 842	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

						2018/19						7/18	
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	345 021	345 021	123 353	35.8%	72 976	21.2%	135 426	39.3%	331 754	96.2%	102 860	103.2%	31.7%
Property rates	22 686	22 686	5 608	24.7%	5 661	25.0%	5 643	24.9%	16 913	74.6%	5 332	75.4%	5.8%
Property rates - penalties and collection charges	_		-	_		-	-		_	-	_	-	-
Service charges - electricity revenue	81 974	81 974	25 424	31.0%	29 377	35.8%	26 453	32.3%	81 254	99.1%	25 081	98.1%	5.5%
Service charges - water revenue	46 114	46 114	7 724	16.8%	15 418	33.4%	14 262	30.9%	37 404	81.1%	14 287	84.1%	(.2%)
Service charges - sanitation revenue	19 664	19 664	8 153	41.5%	10 552	53.7%	9 841	50.0%	28 546	145.2%	8 862	143.3%	11.0%
Service charges - refuse revenue	21 591	21 591	5 338	24.7%	5 332	24.7%	5 344	24.7%	16 014	74.2%		112.4%	(33.8%)
Service charges - other	-		417	-	325		211		952	-	160	-	31.8%
Rental of facilities and equipment	592	592	104	17.5%	102	17.2%	126	21.3%	332	56.0%	3	2.5%	3 966.2%
Interest earned - external investments	1 400	1 400	210	15.0%	61	4.3%	298	21.3%	569	40.6%	251	-	18.9%
Interest earned - outstanding debtors	25 000	25 000	10 032	40.1%	4 400	17.6%	4 480	17.9%	18 911	75.6%	5 956	63.3%	(24.8%)
Dividends received	5	5	-	-					-	-		-	
Fines	54	54	3	5.8%	37	69.4%	26	47.8%	66	122.9%	3	17.8%	755.7%
Licences and permits	-		-	-			0		0	-		-	(100.0%)
Agency services	-		-	-					-	-		-	
Transfers recognised - operational	119 845	119 845	57 795	48.2%	1 005	.8%	68 074	56.8%	126 874	105.9%	33 532	126.4%	103.0%
Other own revenue	6 096	6 096	2 544	41.7%	706	11.6%	668	11.0%	3 918	64.3%	1 325	52.5%	(49.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	446 577	446 577	69 380	15.5%	71 926	16.1%	70 100	15.7%	211 407	47.3%	69 732	49.9%	.5%
Employee related costs	149 694	149 694	34 278	22.9%	35 491	23.7%	34 799	23.2%	104 568	69.9%	31 464	70.0%	10.6%
Remuneration of councillors	8 317	8 317	1 365	16.4%	2 114	25.4%	2 308	27.8%	5 787	69.6%	2 510	81.6%	(8.1%)
Debt impairment	37 500	37 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	64 832	64 832	-	-	-	-	-	-	-	-	-	-	-
Finance charges	15 000	15 000	1 256	8.4%	1 547	10.3%	1 493	10.0%	4 296	28.6%	1 453	9.5%	2.8%
Bulk purchases	118 080	118 080	27 133	23.0%	22 701	19.2%	22 505	19.1%	72 339	61.3%	25 359	72.1%	(11.3%)
Other Materials	9 805	9 805	487	5.0%	1 018	10.4%	2 377	24.2%	3 882	39.6%	672	179.0%	253.7%
Contracted services	27 845	27 845	1 899	6.8%	3 879	13.9%	1 872	6.7%	7 650	27.5%	1 826	55.2%	2.5%
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 504	15 504	2 962	19.1%	5 177	33.4%	4 745	30.6%	12 884	83.1%	6 448	39.9%	(26.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 556)	(101 556)	53 973		1 049		65 326		120 347		33 128		
Transfers recognised - capital	32 406	32 406	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-					-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(69 151)	(69 151)	53 973		1 049		65 326		120 347		33 128		
Taxation	1												
Surplus/(Deficit) after taxation	(69 151)	(69 151)	53 973	-	1 049		65 326	-	120 347	-	33 128	-	-
	(151 60)	(151 40)							120 347		33 IZ8		
Attributable to minorities	-							-	-				
Surplus/(Deficit) attributable to municipality	(69 151)	(69 151)	53 973		1 049		65 326		120 347		33 128		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(69 151)	(69 151)	53 973		1 049		65 326		120 347		33 128		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	33 406	33 406	12 107	36.2%	3 703	11.1%	2 809	8.4%	18 620	55.7%	8 587	72.3%	
National Government	32 406	32 406	12 086	37.3%	3 703	11.4%	2 578	8.0%	18 367	56.7%	8 587	73.9%	(70.0%
Provincial Government	-		-	-	-	-		-		-	-	-	-
District Municipality	-		-		-		-	-				-	-
Other transfers and grants	-		-	-		-		-		-	-	-	-
Transfers recognised - capital	32 406	32 406	12 086	37.3%	3 703	11.4%	2 578	8.0%	18 367	56.7%	8 587	73.9%	(70.0%
Borrowing	-		-	-		-		-		-	-	-	-
Internally generated funds	1 000	1 000	21	2.1%		-	232	23.2%	253	25.3%	-	-	(100.0%)
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 406	33 406	12 107	36.2%	3 703	11.1%	2 809	8.4%	18 620	55.7%	8 587	72.3%	(67.3%)
Governance and Administration	1 000	1 000	21	2.1%			232	23.2%	253	25.3%		6.6%	(100.0%
Executive & Council	-		-	-						-	-	-	
Budget & Treasury Office	1 000	1 000	21	2.1%		-	232	23.2%	253	25.3%		6.6%	(100.0%
Corporate Services			-			-		-				-	
Community and Public Safety	3 731	3 731	497	13.3%	297	8.0%	161	4.3%	954	25.6%		2.7%	(100.0%
Community & Social Services	2 300	2 300	-	-		-		-				-	
Sport And Recreation	1 431	1 431	497	34.7%	297	20.7%	161	11.2%	954	66.7%		-	(100.0%
Public Safety			-			-		-				-	
Housing			-			-		-				-	-
Health			-			-		-				-	
Economic and Environmental Services	23 025	23 025	10 767	46.8%	3 406	14.8%	2 417	10.5%	16 591	72.1%	7 743	83.6%	(68.8%)
Planning and Development	1 100	1 100	334	30.4%	308	28.0%	365	33.2%	1 007	91.5%	379	-	(3.7%
Road Transport	21 925	21 925	10 434	47.6%	3 099	14.1%	2 051	9.4%	15 584	71.1%	7 363	77.5%	(72.1%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	4 195	4 195	822	19.6%		-		-	822	19.6%	844	91.0%	(100.0%
Electricity	3 300	3 300	-	-		-	-	-		-	-	29.1%	-
Water	66	66	-	-		-	-	-	-	-	844	125.8%	(100.0%
Waste Water Management	829	829	822	99.1%		-	-	-	822	99.1%	-	95.0%	
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other	1 455	1 455											

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands Cash Flow from Operating Activities										Duager		Dauger	
. 5													
Receipts	339 022	339 022	-	-	-	-	-	-	-	-	24 437	53.4%	
Property rates, penalties and collection charges	18 149	18 149	-	-	-	-	-	-	-	-	3 134	64.6%	(100.0%)
Service charges	135 474	135 474	-	-	-	-	-	-	-	-	20 458	46.9%	(100.0%)
Other revenue	6 742	6 742	-	-	-	-	-	-	-	-	844	51.0%	(100.0%)
Government - operating	119 845	119 845	-	-	-	-	-	-	-	-	-	73.0%	-
Government - capital	32 407	32 407	-	-	-	-	-	-	-	-	-	58.0%	-
Interest	26 400	26 400	-	-	-	-	-	-	-	-	-	-	-
Dividends	5	5	-	-	-	-		-	-	-	-	-	-
Payments	(343 247)	(343 247)	-	-	-	-	-	-	-	-	(22 492)	42.7%	(100.0%)
Suppliers and employees	(328 247)	(328 247)	-	-	-	-	-	-	-	-	(22 492)	51.0%	(100.0%)
Finance charges	(15 000)	(15 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	(4 225)	(4 225)	-	-		-	-	-	-	-	1 945	165.7%	(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	(32 407)	(32 407)				-					(3 152)	54.8%	(100.0%)
Capital assets	(32 407)	(32 407)	_	_	_	-	_	_	_		(3 152)	54.8%	(100.0%)
Net Cash from/(used) Investing Activities	(32 407)	(32 407)	-	-		-	-	-		-	(3 152)	54.8%	(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	(36 632)	(36 632)	-	-	-	-	-	-	-	-	(1 207)	(330.4%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	35 341	20.2%	
Cash/cash equivalents at the year end:	(36 632)	(36 632)				1	ľ	1	_	1	34 135	(2 195.1%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 931	1.7%	3 671	1.6%	3 810	1.7%	217 476	95.0%	228 888	33.8%	-	-	188 370
Trade and Other Receivables from Exchange Transactions - Electricity	5 696	9.3%	1 901	3.1%	1 079	1.8%	52 570	85.8%	61 246	9.0%	-	-	38 271
Receivables from Non-exchange Transactions - Property Rates	2 181	4.2%	1 164	2.3%	801	1.6%	47 446	92.0%	51 592	7.6%	-		35 575
Receivables from Exchange Transactions - Waste Water Management	2 557	3.5%	2 187	3.0%	2 012	2.7%	67 311	90.9%	74 067	10.9%	-		56 770
Receivables from Exchange Transactions - Waste Management	1 720	1.9%	1 582	1.7%	1 555	1.7%	87 658	94.8%	92 514	13.7%	-		73 836
Receivables from Exchange Transactions - Property Rental Debtors	-		-		6	.3%	1 964	99.7%	1 970	.3%	-	-	60
Interest on Arrear Debtor Accounts	2 380	2.5%	2 128	2.2%	2 319	2.4%	88 500	92.8%	95 326	14.1%	-	-	63 188
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 896	2.6%	1 437	2.0%	1 276	1.8%	67 120	93.6%	71 730	10.6%	-	-	54 547
Total By Income Source	20 361	3.0%	14 070	2.1%	12 858	1.9%	630 044	93.0%	677 334	100.0%	-	-	510 617
Debtors Age Analysis By Customer Group													
Organs of State	995	2.9%	1 009	2.9%	939	2.7%	31 776	91.5%	34 719	5.1%	-	-	18 586
Commercial	5 378	6.3%	2 673	3.1%	1 747	2.0%	76 038	88.6%	85 836	12.7%	-	-	51 188
Households	12 345	2.2%	10 358	1.9%	10 141	1.8%	518 039	94.0%	550 883	81.3%	-	-	440 730
Other	1 643	27.9%	31	.5%	30	.5%	4 192	71.1%	5 895	.9%	-	-	113
Total By Customer Group	20 361	3.0%	14 070	2.1%	12 858	1.9%	630 044	93.0%	677 334	100.0%	-	-	510 617

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 247	3.0%	6 673	3.2%	-	-	196 215	93.8%	209 135	47.1%
Bulk Water	4 300	2.5%	4 688	2.7%	5 203	3.0%	160 086	91.9%	174 278	39.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	25 616	100.0%	-	-	-	-	-	-	25 616	5.8%
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	1 932	5.6%	2 523	7.3%	260	.8%	29 611	86.3%	34 326	7.7%
Auditor-General	807	100.0%	-	-	-	-		-	807	.2%
Other	162	75.5%	45	20.9%	0	.1%	8	3.5%	215	
Total	39 065	8.8%	13 929	3.1%	5 464	1.2%	385 919	86.8%	444 377	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Bud Main appropriation	get Adjusted Budget	First ( Actual Expenditure	Quarter 1st Q as % of	Second Actual			Quarter		to Date	Third (	Quarter	
			1st Q as % of	Actual	0.10 0/ 6							
			Main appropriation	Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
											-	
128 /09	128 /09	54 510	42.4%	43 8/8	34.1%	45 187	35.1%	143 5/5	111.6%	31 401	/2.6%	43.9%
-	-	-			-		-		-		-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-			-		-		-		-	-
-	-	-			-		-		-		-	-
-	-	-			-		-		-		-	-
-	-	-			-		-		-		-	-
-	-	-			-		-		-		-	-
-	-	-			-		-		-		-	-
												21.8%
164	164	269	164.1%	273	166.3%	274	167.2%	816	497.6%	182	53.1%	50.7%
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-			-	-	-			-	-	-	-
-	-			-	-	-			-	-	-	
-	-			-	-	-			-	-	-	
												44.8%
250	250	4	1.6%	31	12.6%	125	49.9%	160	64.0%	24	30.4%	427.6%
-	-	-	-	-	-	-	-	-	-	-	-	-
136 613	136 613	30 170	22.1%	27 967	20.5%	38 874	28.5%	97 011	71.0%	25 593	63.6%	51.9%
83 176	83 176	17 777	21.4%	17 583	21.1%	22 003	26.5%	57 363	69.0%	16 754	65.1%	31.3%
8 609	8 609	2 021	23.5%	2 186	25.4%	2 341	27.2%	6 548	76.1%	2 306	75.5%	1.5%
-		-	-		-		-		-	-	-	-
5 202	5 202	-	-	828	15.9%	1 391	26.7%	2 219	42.7%	1	-	156 773.1%
763	763	-	-		-	1 807	236.9%	1 807	236.9%	716	246.2%	152.5%
	-	-	-		-		-	-	-	-	-	-
							214.6%					1 582.5%
												2.2%
13 132					5.0%		34.7%					579.8%
16 023	16 023	2 689	16.8%	4 527	28.3%	3 939	24.6%	11 155	69.6%	2 648	60.5%	48.7%
-	-	-	-	-	-	-	-	-	-	-	-	-
(7 904)	(7 904)	24 341		15 911		6 313		46 564		5 808		
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
(7 904)	(7 904)	24 341		15 911		6 313		46 564		5 808		
-	-	-	-			-	-	-	-	-	-	-
(7 904)	(7 904)	24 341		15 911		6 313		46 564		5 808		
(, ,,,,	(, ,,,		-				-		-	- 500	-	
		24 341		15 911				46 564		5 808		
(, ,04)	(7 704)	2.341					-	10 304	-	- 300	-	
(7 904)		2/ 2/1		15 011				16 561	-	5 900	-	
	2 850 164 	2850 2850 164 164 164 164 164 165 165 165 165 165 165 165 165 165 165	2850 2850 905 164 164 229 164 164 229 17 250 250 42 18 136 613 30 170 8 609 8 609 2 021 5 202 5 202 7 63 7 63 7 63 7 63 1 11 141 77 9 567 9567 1464 17 9 567 9567 1464 17 9 7 967 1464 17 9 7 9 7 9 7 9 7 9 7 9 7 1 1 1 1 1 1 1	2850 2850 905 31.8%  164 164 229 164.1%  125 445 125 445 53 332 42.5% 250 250 4 1.6%  136 613 136 613 30 170 22.1%  8 669 8 669 2 021 23.5%  5 202 5 202 763 763 763  141 141 7 4.9% 15132 1312 6212 47.3% 16 023 16 023 2 689 16.8%  (7 904) (7 904) 24 341	2850 2850 905 31.8% 2736 164 164 269 164.1% 273	2850 2850 905 31.8% 2736 96.0% 164.1% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 166.3% 273 173 173 173 173 173 173 173 173 173 1	2850 2850 905 31.8% 2736 96.0% 2004 164 164 269 164.1% 273 166.3% 274	2 850	2 850	2850 2850 905 31.8% 2736 96.0% 2004 70.3% 5645 198.1% 164 164 269 164.1% 273 166.3% 274 167.2% 816 497.6% 250 250 250 4 1.6% 31 12.6% 17.5% 28.1% 12.6% 17.777 21.4% 17.583 21.1% 22.003 26.5% 57.363 69.0% 8699 20.21 22.5% 2186 25.4% 2341 27.2% 6548 76.1% 5202 5.02 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 2.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.2 20.5 20.5	2 850	2850 2850 995 318% 2736 96.0% 2004 70.3% 5.645 1981% 1.644 189.0% 164.1% 229 1.64.3% 2734 167.2% 816 497.6% 182 53.1% 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5

					201	8/19					201	17/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure												_	
Source of Finance	4 745	4 745	402	8.5%	587	12.4%	728	15.3%	1 718	36.2%	704	39.7%	3.5%
National Government	-		-	-		-	-	-		-	-	-	-
Provincial Government	-		-	-		-	-	-		-	-	-	-
District Municipality	-		-	-		-	-	-		-	-	-	-
Other transfers and grants	-		-	-		-	-	-		-	-	-	-
Transfers recognised - capital	-		-	-		-		-		-	-	-	-
Borrowing	-		-	-		-	-	-		-	-		-
Internally generated funds	4 745	4 745	402	8.5%	587	12.4%	728	15.3%	1 718	36.2%	704	39.7%	3.5%
Public contributions and donations			-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	4 745	4 745	402	8.5%	587	12.4%	728	15.3%	1 718	36.2%	704	39.7%	3.5%
Governance and Administration	4 595	4 595	402	8.8%	568	12.4%	663	14.4%	1 633	35.5%	691	40.1%	(4.0%)
Executive & Council	1 045	1 045	-	-	61	5.8%	184	17.6%	245	23.4%	540	43.1%	(66.0%)
Budget & Treasury Office	3 550	3 550	1		11	.3%	29	.8%	40	1.1%	148	21.2%	(80.8%)
Corporate Services			401	-	496	-	451	-	1 348	-	2	-	19 716.7%
Community and Public Safety	100	100			20	19.8%			20	19.8%			-
Community & Social Services	50	50	-	-	20	39.7%		-	20	39.7%		-	-
Sport And Recreation			-	-		-		-		-		-	-
Public Safety			-	-		-		-		-		-	-
Housing			-	-		-		-		-		-	-
Health	50	50	-	-		-		-		-		-	-
Economic and Environmental Services	50	50	-	-		-	65	129.9%	65	129.9%	13	76.8%	405.5%
Planning and Development	50	50	-	-	-	-	39	78.3%	39	78.3%	-	8.5%	(100.0%)
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	26	-	26	-	13	-	100.5%
Trading Services			-	-		-	-	-			-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other			-			-				-			-

Part 3: Cash Receipts and Payments		2018/19  Budget First Quarter Second Quarter Third Quarter Year to Date										7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges	128 711	128 711	54 201	42.1%	43 606	33.9%	94 912 - -	73.7%	192 719	149.7%	31 969	165.9% - -	-
Other revenue Government - operating	416 125 445	416 125 445	16 53 332	3.7% 42.5%	31 40 838	7.6% 32.6%	50 125 42 784	12 063.7% 34.1%	50 172 136 954	12 075.0% 109.2%	24 30 301	16 048.3% 100.3%	212 032.0% 41.2%
Government - capital Interest Dividends	2 850	2 850	853	29.9%	2 736	96.0%	2 004	70.3%	5 593	196.3%	1 644	140.9%	21.8%
Payments Suppliers and employees Finance charges Transfers and grants	(131 022) (116 996) (763) (13 263)	(131 022) (116 996) (763) (13 263)	(21 895) (15 816) - (6 078)	16.7% 13.5% - 45.8%	(97 139) (96 485) - (655)	<b>74.1%</b> 82.5% - 4.9%	(32 783) (28 145) - (4 638)	25.0% 24.1% - 35.0%	(151 817) (140 446) - (11 371)	115.9% 120.0% - 85.7%	(25 019) (23 628) (716) (675)	133.9% 138.5% 71.7% 71.1%	31.0% 19.1% (100.0%) 587.2%
Net Cash from/(used) Operating Activities	(2 312)	(2 312)	32 306	(1 397.4%)	(53 534)	2 315.6%	62 129	(2 687.4%)	40 902	(1 769.2%)	6 950	762.2%	793.9%
. , , ,	(2 312)	(2 312)	32 300	(1377.470)	(33 334)	2 313.070	02 127	(2 007.470)	40 702	(1707.270)	0 730	702.270	175.770
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-												-
Decrease in non-current deblors Decrease in other non-current receivables Decrease (increase) in non-current investments	- -		-	-	- -	-	-	-	- -	-	-	-	-
Payments Capital assets	(4 745) (4 745)	(4 745) (4 745)	(402) (402)	8.5% 8.5%	(587) (587)	12.4% 12.4%	(728) (728)	15.3% 15.3%	(1 718) (1 718)	36.2% 36.2%	(704) (704)	38.2% 38.2%	3.5% 3.5%
Net Cash from/(used) Investing Activities	(4 745)	(4 745)	(402)	8.5%	(587)	12.4%	(728)	15.3%	(1 718)	36.2%	(704)	38.2%	3.5%
Cash Flow from Financing Activities Receipts Short term loans	*	•	*	•	•	ē.			•	-	*		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(0.705)	(0.705)	-	-	-				- 4740		-		(100.00/)
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities	(2 725) (2 725) (2 725)	(2 725) (2 725) (2 725)		-		-	(1 744) (1 744) (1 744)	64.0% 64.0% 64.0%	(1 744) (1 744) (1 744)	64.0% 64.0% 64.0%		70.1% 70.1% 70.1%	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held	(9 782)	(9 782)	31 904	(326.2%)	(54 121)	553.3%	59 657	(609.9%)	37 440	(382.8%)	6 246	(4 711.8%)	855.1%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	29 827 20 045	29 827 20 045	29 827 61 731	100.0% 308.0%	61 731 <b>7 609</b>	207.0% 38.0%	7 609 <b>67 266</b>	25.5% 335.6%	29 827 <b>67 266</b>	100.0% 335.6%	67 983 <b>74 229</b>	100.0% 257.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	-	-	
Other	-		-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-		-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	
Total By Customer Group	-	-	-	-	-	-	15 240	100.0%	15 240	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-	-	-	-	-	-	-	
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	=	-	-	-	-	-	-	-	-	
Auditor-General	=	-	-	-	-	-	-	-	-	
Other	2 410	100.0%	-	-	-	-	-	-	2 410	100.0
Total	2 410	100.0%	-	-	-	-	-	-	2 410	100.09

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Classical Managers	M-DV DI	057 201 0002

Source Local Government Databas

## FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic					201	18/19					201	7/18	
	Bud	lget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	450.004	100 (77	45.450/	24.20/	404.070	00.004	F0 400	44.00/	04/ 077	70 70	444.04	00.004	(40.00()
Operating Revenue	450 084	490 677	154 596	34.3%	134 278	29.8%	58 103	11.8%	346 977	70.7%	114 621	90.3%	(49.3%)
Property rates	50 000	62 336	15 285	30.6%	15 883	31.8%	10 756	17.3%	41 924	67.3%	16 408	87.4%	(34.4%)
Property rates - penalties and collection charges													-
Service charges - electricity revenue	75 707	78 033	21 294	28.1%	16 552	21.9%	17 835	22.9%	55 681	71.4%		78.1%	.2%
Service charges - water revenue	55 002	61 608	15 503	28.2%	15 355	27.9%	10 234	16.6%	41 092	66.7%	15 327	85.7%	(33.2%)
Service charges - sanitation revenue	25 020	31 451	7 853	31.4%	7 873	31.5%	5 244	16.7%	20 970	66.7%	7 066	112.5%	(25.8%)
Service charges - refuse revenue	30 000	40 117	10 017	33.4%	10 042	33.5%	6 693	16.7%	26 752	66.7%	9 062	72.5%	(26.1%)
Service charges - other		-	-	-	-		-	-	97	-	-	- 05.000	- (40.004)
Rental of facilities and equipment	697	166 3 878	40	5.8%	38 1 150		19		2 564	58.2%	50 537	85.0%	(63.0%)
Interest earned - external investments	6 514		789	12.1%		17.7%	626	16.1%		66.1%		49.9%	16.6%
Interest earned - outstanding debtors	28 001 35	31 022 60	7 447	26.6% 170.5%	8 065	28.8%	5 767	18.6%	21 279 60	68.6%	7 944	80.7%	(27.4%)
Dividends received	600	276	60 54	9.0%	80	13.4%	41	15.0%	176	63.6%		127.9%	2 663.6%
Fines	35	276	54	9.0%	13		41	23.2%	22	57.3%	60	39.2% 577.6%	(85.2%)
Licences and permits	35	38	U	1.4%	13	36.2%	9	23.2%		57.3%	60	5//.6%	(85.2%)
Agency services	177 144	177 144	74 550	42.1%	58 658	33.1%	455	.3%	133 663	75.5%	40 020	101.5%	(98.9%)
Transfers recognised - operational Other own revenue	1 329	4 547	1 704	128.1%	570		424	9.3%	2 697	59.3%		151.7%	(98.9%)
Gains on disposal of PPE	1 329	4 04/	1 704	128.176		42.9%	424	9.3%	2 097	59.3%	340	151.776	22.9%
Operating Expenditure	658 107	696 618	98 767	15.0%	78 128	11.9%	73 737	10.6%	250 632	36.0%	82 541	55.2%	(10.7%)
Employee related costs	207 481	190 597	45 662	22.0%	45 775	22.1%	30 804	16.2%	122 241	64.1%	42 554	68.8%	(27.6%)
Remuneration of councillors	11 000	12 948	3 201	29.1%	3 273	29.8%	2 426	18.7%	8 900	68.7%	3 824	76.7%	(36.6%)
Debt impairment	56 000	97 023	7 762	13.9%	8 599	15.4%	2 847	2.9%	19 207	19.8%	-	-	(100.0%)
Depreciation and asset impairment	239 167	252 082	-	-	-	-	-	-	-	-	-	50.0%	-
Finance charges	2 600	5 764	1 935	74.4%	1 848	71.1%	1 232	21.4%	5 015	87.0%	1 430	51.7%	(13.9%)
Bulk purchases	67 000	70 618	24 586	36.7%	14 724	22.0%	8 907	12.6%	48 217	68.3%	11 703	60.6%	(23.9%)
Other Materials	38 276	34 377	2 649	6.9%	(11 083)		17 967	52.3%	9 533	27.7%	3 770	14.0%	376.5%
Contracted services	286	(375)	3 065	1 071.4%	6 414	2 241.7%	370	(98.5%)	9 849	(2 623.3%)	4 181	63.9%	(91.2%)
Transfers and grants	650	318	4 650	715.4%	7 536	1 159.3%	5 653	1 775.3%	17 839	5 602.1%	10 238	1 424.6%	(44.8%)
Other expenditure	35 646	33 266	5 274	14.8%	2 520	7.1%	3 569	10.7%	11 363	34.2%	4 841	72.4%	(26.3%)
Loss on disposal of PPE	-	•	(18)	-	(1 478)	-	(37)	-	(1 533)		(0)		12 083.3%
Surplus/(Deficit)	(208 023)	(205 942)	55 829		56 150		(15 634)		96 345		32 080		
Transfers recognised - capital	101 466	108 824	44 245	43.6%	21 351	21.0%	301	.3%	65 897	60.6%	13 032	76.7%	(97.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(106 557)	(97 118)	100 074		77 501		(15 333)		162 242		45 112		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(106 557)	(97 118)	100 074		77 501		(15 333)		162 242		45 112		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(106 557)	(97 118)	100 074		77 501		(15 333)		162 242		45 112		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(106 557)	(97 118)	100 074		77 501		(15 333)		162 242		45 112		

					201	18/19					201	17/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
	400 700	447.000	40.007	0.40/	22 (25	40.00/	0.447	. 504	45 500	20.00/	40.445	04.40/	(00.50)
Source of Finance	129 720	147 890	12 226	9.4%	23 695	18.3%	9 617	6.5%	45 539	30.8%	13 445	31.1%	(28.5%
National Government	101 466	101 466	12 160	12.0%	23 620	23.3%	9 034	8.9%	44 813	44.2%	13 445	31.1%	(32.8%
Provincial Government			-	-			-			-	-	-	
District Municipality			-	-			-			-	-	-	
Other transfers and grants			-	-			-			-	-	-	
Transfers recognised - capital	101 466	101 466	12 160	12.0%	23 620	23.3%	9 034	8.9%	44 813	44.2%	13 445	31.1%	(32.8%
Borrowing			1	1	-	1			- :-		-	-	
Internally generated funds	28 254	46 424	67	.2%	75	.3%	583	1.3%	725	1.6%	-	-	(100.0%
Public contributions and donations			-			-	-	-			-		-
Capital Expenditure Standard Classification	129 720	147 890	12 226	9.4%	23 695	18.3%	9 617	6.5%	45 539	30.8%	13 445	31.1%	(28.5%
Governance and Administration	1 564	1 933	57	3.7%	74	4.7%	250	12.9%	381	19.7%	-	-	(100.0%
Executive & Council	330		12	3.7%	74	22.5%	236	-	322	-	-	-	(100.0%
Budget & Treasury Office	1 179		45	3.8%	-	-	-	-	45	-	-	-	-
Corporate Services	54	1 933	-	-	0	.1%	14	.7%	14	.7%	-	-	(100.0%
Community and Public Safety	11 990	12 598	2 354	19.6%	295	2.5%		-	2 649	21.0%	857	31.3%	(100.0%
Community & Social Services	-		-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 715	12 598	2 354	20.1%	295	2.5%	-	-	2 649	21.0%	857	49.1%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	275	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	499	150	1 566	313.5%	2 070	414.4%	290	193.8%	3 925	2 624.6%	5 340	38.5%	(94.6%
Planning and Development	94	-	9	9.9%	-	-	15	-	25	-	-	-	(100.0%
Road Transport	405	150	1 557	384.3%	2 070	511.0%	274	183.5%	3 901	2 608.0%	5 340	39.3%	(94.9%
Environmental Protection			-	-			-		-		-	-	-
Trading Services	115 667	133 209	8 249	7.1%	21 256	18.4%	9 078	6.8%	38 583	29.0%		28.8%	
Electricity	6 630	18 284	1 551	23.4%		2.0%	5 233	28.6%	6 917	37.8%	624	4.9%	
Water	108 162	114 003	3 406	3.1%	1 330	1.2%	2 963	2.6%	7 699	6.8%		31.3%	(4.59
Waste Water Management	400	422	2 933	733.3%	18 899	4 724.9%	871	206.5%	22 703	5 385.0%	3 520	63.7%	(75.3%
Waste Management	475	501	358	75.5%	894	188.2%	11	2.3%	1 264	252.4%	-	-	(100.09)
Other	-		-	-	-	-	-	-	-	-	-	-	-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	504 749	504 749	150 399	29.8%	112 202	22.2%	170 962	33.9%	433 563	85.9%	107 410	68.7%	59.2%
Property rates, penalties and collection charges	40 000	40 000	5 146	12.9%	6 757	16.9%	5 698	14.2%	17 601	44.0%	16 284	56.8%	(65.0%)
Service charges	148 583	148 583	19 589	13.2%	22 746	15.3%	28 799	19.4%	71 135	47.9%	18 843	35.9%	52.8%
Other revenue	2 129	2 129	5 605	263.2%	1 511	70.9%	39 845	1 871.1%	46 961	2 205.3%	23 179	1 094.8%	71.9%
Government - operating	177 826	177 826	74 550	41.9%	58 658	33.0%	43 936	24.7%	177 144	99.6%	40 020	101.5%	9.8%
Government - capital	107 782	107 782	44 245	41.1%	21 300	19.8%	51 567	47.8%	117 111	108.7%	8 000	72.1%	544.6%
Interest	28 393	28 393	1 204	4.2%	1 230	4.3%	1 117	3.9%	3 551	12.5%	1 084	10.8%	3.1%
Dividends	35	35	60	170.5%					60	170.5%		127.9%	- 1
Payments	(362 940)	(362 940)			(108 385)	29.9%	(101 163)		(318 071)		(96 218)	75.4%	5.1%
Suppliers and employees	(359 690)	(359 690)	(103 094)	28.7%	(99 001)	27.5%	(91 038)	25.3%	(293 133)	81.5%	(84 550)	70.9%	7.7%
Finance charges	(2 600)	(2 600)	(778)	29.9%	(1 848)	71.1% 1 159.3%	(1 656) (8 470)	63.7%	(4 282)	164.7% 3 177.8%	(1 430)	52.8%	15.8%
Transfers and grants	(650) 141 809	(650) 141 809	(4 650) 41 876	715.4% <b>29.5</b> %	(7 536) 3 816	2.7%	69 799	1 303.1% 49.2%	(20 656) 115 492	81.4%	(10 238) 11 192	1 493.0% 36.4%	(17.3%) 523.7%
Net Cash from/(used) Operating Activities	141 809	141 809	418/6	29.5%	3 816	2.1%	69 /99	49.2%	115 492	81.4%	11 192	36.4%	523.7%
Cash Flow from Investing Activities													
Receipts	-		11 582		(1 478)		9 648	-	19 752		6 136		57.2%
Proceeds on disposal of PPE	-		(18)	-	(1 478)	-	(37)	-	(1 533)	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(45)	-	(45)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	11 600	-	-	-	9 730	-	21 330	-	6 136	-	58.6%
Payments	(129 720)	(129 720)	(6 800)		(23 695)	18.3%	(11 013)		(41 508)		(13 764)	35.4%	(20.0%)
Capital assets	(129 720)	(129 720)	(6 800)	5.2%	(23 695)	18.3%	(11 013)	8.5%	(41 508)		(13 764)	35.4%	(20.0%)
Net Cash from/(used) Investing Activities	(129 720)	(129 720)	4 782	(3.7%)	(25 173)	19.4%	(1 365)	1.1%	(21 756)	16.8%	(7 627)	30.8%	(82.1%)
Cash Flow from Financing Activities													
Receipts			2 589		244		82		2 915		55	1.1%	49.0%
Short term loans				_	2	_		_	2710		-		- 17.070
Borrowing long term/refinancing	_	-	_	_	-	_		_	_	-	-	-	-
Increase (decrease) in consumer deposits	_		2 589	_	244	_	82	_	2 915	-	55	-	49.0%
Payments	(3 000)	(3 000)	(1 816)	60.5%	(2 460)	82.0%	(1 802)	60.1%	(6 078)	202.6%	(669)		169.3%
Repayment of borrowing	(3 000)	(3 000)	(1 816)	60.5%	(2 460)	82.0%	(1 802)	60.1%	(6 078)	202.6%	(669)		169.3%
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	772	(25.7%)	(2 216)	73.9%	(1 719)	57.3%	(3 163)	105.4%	(614)	(38.1%)	180.1%
Net Increase/(Decrease) in cash held	9 089	9 089	47 431	521.9%	(23 573)	(259.4%)	66 715	734.0%	90 573	996.5%	2 950	32.8%	2 161.2%
Cash/cash equivalents at the year begin:	(1 249)	(1 249)	378	(30.2%)	47 808	(3 828.0%)	24 235	(1 940.5%)	378	(30.2%)	(12 049)	100.8%	(301.1%)
				609.8%			90 951		90 951				
Cash/cash equivalents at the year end:	7 840	7 840	47 808	609.8%	24 235	309.1%	90 951	1 160.1%	90 951	1 160.1%	(9 098)	28.4%	(1 099.6%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis								1			A street Dead Date	1. W. W Off 1.	lana alama and
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
		,-									Deb	itors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 531	7.5%	3 893	3.4%	3 730	3.3%	97 573	85.8%	113 727	24.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 793	33.4%	1 284	4.0%	1 005	3.1%	19 184	59.5%	32 266	7.0%	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 490	8.3%	2 759	3.0%	2 670	2.9%	77 655	85.7%	90 574	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 129	7.5%	1 870	3.4%	1 824	3.3%	47 236	85.8%	55 059	11.9%		-	-
Receivables from Exchange Transactions - Waste Management	5 270	7.4%	2 422	3.4%	2 389	3.4%	61 047	85.8%	71 128	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 988	7.1%	2 809	3.3%	2 711	3.2%	72 549	86.3%	84 058	18.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 506)	(9.1%)	(9 507)	(57.4%)	1 312	7.9%	26 256	158.6%	16 554	3.6%	-	-	-
Total By Income Source	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 521)	(5.5%)	(9 192)	(33.5%)	1 566	5.7%	36 582	133.3%	27 435	5.9%	-	-	-
Commercial	4 497	14.6%	1 383	4.5%	1 122	3.7%	23 700	77.2%	30 703	6.6%	-	-	-
Households	37 316	9.4%	13 204	3.3%	12 846	3.2%	334 579	84.1%	397 945	85.9%		-	
Other	404	5.5%	135	1.8%	107	1.5%	6 639	91.1%	7 284	1.6%	-	-	-
Total By Customer Group	40 696	8.8%	5 530	1.2%	15 641	3.4%	401 501	86.6%	463 367	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 083	54.4%	-	-	4 264	45.6%	9 348	54.7%
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	1 367	29.1%	281	6.0%	735	15.6%	2 317	49.3%	4 700	27.5%
Auditor-General	42	1.4%		-	1 195	39.3%	1 800	59.3%	3 038	17.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 409	8.2%	5 364	31.4%	1 930	11.3%	8 381	49.1%	17 085	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T C Randa	051 022 0201

Source Local Government Database

## FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

g Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
e and Expenditure													
e	888 806	888 806	247 975	27.9%	187 355	21.1%	164 637	18.5%	599 967	67.5%	156 658	76.6%	5.1%
	156 035	156 035	64 593	41.4%	27 152	17.4%	27 023	17.3%	118 767	76.1%	26 185	76.1%	3.2%
Ities and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
ctricity revenue	224 907	224 907	59 414	26.4%	47 737	21.2%	42 096	18.7%	149 247	66.4%	40 014	62.9%	5.2%
ter revenue	72 694	72 694	17 304	23.8%	18 921	26.0%	18 087	24.9%	54 312	74.7%	17 204	74.4%	5.1%
nitation revenue	54 206	54 206	13 875	25.6%	13 779	25.4%	8 962	16.5%	36 617	67.6%	11 408	69.7%	(21.4%)
use revenue	50 493	50 493	12 624	25.0%	11 711	23.2%	11 307	22.4%	35 642	70.6%	9 432	65.5%	19.9%
er	-	-	459	-	367	-	301	-	1 127	-	302	-	(.1%)
d equipment	2 129	2 129	1 320	62.0%	1 354	63.6%	1 108	52.1%	3 782	177.6%	1 088	182.6%	1.9%
ernal investments	92	92	(54)	(58.1%)	(77)	(84.0%)	(24)	(26.0%)	(155)	(168.1%)	(1)	84.8%	2 091.9%
standing debtors	43 509	43 509	12 704	29.2%	14 095	32.4%	14 535	33.4%	41 334	95.0%	12 272	88.2%	18.4%
	-		10	-		-	-	-	10		-	-	-
	1 701	1 701	35	2.1%	26	1.5%	51	3.0%	113	6.6%	57	9.4%	(8.9%)
•	58	58	45	78.8%	64	110.2%	24	42.2%	133	231.1%	30	61.1%	(18.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
- operational	150 631	150 631	63 629	42.2%	50 662	33.6%	39 090	26.0%	153 381	101.8%	35 691	101.0%	9.5%
	132 353	132 353	2 017	1.5%	1 561	1.2%	2 070	1.6%	5 648	4.3%	2 978	86.7%	(30.5%)
PPE	-	-	-	-	4	-	6	-	10	-	-	-	(100.0%)
iture	879 325	879 960	136 746	15.6%	216 785	24.7%	137 600	15.6%	491 131	55.8%	131 577	57.4%	4.6%
ts	246 274	251 770	66 033	26.8%	66 812	27.1%	66 440	26.4%	199 286	79.2%	58 818	75.5%	13.0%
ncillors	15 730	15 730	4 021	25.6%	3 986	25.3%	4 602	29.3%	12 609	80.2%	4 723	82.7%	(2.6%)
	117 112	117 112	23 369	20.0%	894	.8%	29 810	25.5%	54 073	46.2%	10 975	50.3%	171.6%
et impairment	77 806	74 309	-	-		-	-	-		-	4	-	(100.0%)
	8 500	8 500	845	9.9%	4 235	49.8%	3 853	45.3%	8 934	105.1%	1 411	54.5%	173.0%
	161 998	161 998	14 112	8.7%	82 418	50.9%	5 325	3.3%	101 855	62.9%	24 097	45.3%	(77.9%)
	3 059	3 221	2 762	90.3%	3 980	130.1%	2 813	87.3%	9 555	296.6%	2 688	31.8%	4.7%
	112 312	133 623	19 905	17.7%	31 826	28.3%	11 398	8.5%	63 129	47.2%		219.4%	(38.4%)
	-	-	262	-	2 412	-	862	-	3 536	-	433	-	98.9%
	136 536	113 698	5 436	4.0%	20 222	14.8%	12 497	11.0%	38 155	33.6%	9 913	41.0%	26.1%
PE	-	-	-	-	-	-	-	-	-	-	-	-	-
	9 480	8 846	111 229		(29 430)		27 037		108 836		25 081		
- capital	72 914	72 914	36 013	49.4%	3 455	4.7%	16 995	23.3%	56 463	77.4%	-	60.8%	(100.0%)
ised - capital			-			-		-		-		-	
	-	-	-	-	-	-	-	-	-	-	-	-	-
er capital transfers and contributions	82 394	81 760	147 242		(25 975)		44 032		165 299		25 081		
	_		_			-	_				-		
er taxation	82 394	81 760	147 242		(25 975)		44 032		165 299		25 081		
lies	02 074	3.700	242		(20 710)	-			.00 277		20 301		
	82 394	81 760	147 242		(25 975)		44 032		165 299		25 081		
	32 374	01700	147 242		(23 713)	-	44 032		103 277	-	25 001		-
	82 394	81 760	147 242		(25 975)		44 032		165 299		25 081		
or taxation lies iibutable to municipality ficill of associate the year	82 394 - 82 394 - 82 394	81 760 81 760 81 760	147 242 	-	(25 975) (25 975) (25 975)	-	44 032 - 44 032 - 44 032	-	165 299 - 165 299 - 165 299		25 081 25 081 25 081		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										-			
Capital Revenue and Expenditure													
Source of Finance	76 179	76 179	14 538	19.1%	19 156	25.1%	4 168	5.5%	37 861	49.7%	2 814	40.2%	48.1%
National Government	72 914	72 914	14 538	19.9%	19 156	26.3%	4 168	5.7%	37 861	51.9%	2 814	42.1%	48.1%
Provincial Government	-			-		-							-
District Municipality	-			-		-							
Other transfers and grants	-			-		-							
Transfers recognised - capital	72 914	72 914	14 538	19.9%	19 156	26.3%	4 168	5.7%	37 861	51.9%	2 814	42.1%	48.1%
Borrowing	-		-	-		-				-	-	-	-
Internally generated funds	3 265	3 265		-		-							-
Public contributions and donations			-	-		-		-		-		-	-
Capital Expenditure Standard Classification	76 179	76 179	14 538	19.1%	19 156	25.1%	4 168	5.5%	37 861	49.7%	2 814	40.2%	48.1%
Governance and Administration	750	750	-	-		-			-				-
Executive & Council	450	450	-	-		-							-
Budget & Treasury Office	300	300		-		-						-	-
Corporate Services	-			-		-						-	
Community and Public Safety	8 064	8 064											
Community & Social Services	150	150		-		-						-	
Sport And Recreation	7 914	7 914		-		-						-	
Public Safety	-			-		-						-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	10 000	14 538	145.4%	19 156	191.6%	4 168	41.7%	37 861	378.6%	2 814	224.0%	48.1%
Planning and Development	-	-	14 538	-	19 156	-	4 168	-	37 861	-	2 814	-	48.1%
Road Transport	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	55 000	55 000	-	-		-		-		-	-	-	-
Electricity	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Water	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 365	2 365	_										

·		2018/19									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operating Government - capital Interest Dividends Payments	871 443 132 629 341 954 136 240 150 631 72 914 37 075 - (519 305)	871 443 132 629 341 954 136 240 150 631 72 914 37 075	228 513 26 783 80 122 17 390 63 379 36 013 4 818 10 (233 798)	26.2% 20.2% 23.4% 12.8% 42.1% 49.4% 13.0%	165 547 23 059 54 979 27 736 50 662 3 455 5 656 -	19.0% 17.4% 16.1% 20.4% 33.6% 4.7% 15.3%	189 469 26 371 61 279 34 069 39 090 27 440 1 221 -	21.7% 19.9% 17.9% 25.0% 26.0% 37.6% 3.3%	583 530 76 213 196 380 79 194 153 131 66 908 11 695 10 (568 908)	67.0% 57.5% 57.4% 58.1% 101.7% 91.8% 31.5%	153 302 24 872 74 262 19 726 34 441 - - - (156 932)	66.8% 28.4% 33.6% 1 369.7% 100.0% 60.2%	23.6% 6.0% (17.5%) 72.7% 13.5% (100.0%) (100.0%)
Suppliers and employees	(519 305)	(510 805)	(233 067)	45.6% 45.6%	(162 237)	32.176	(164 693)	32.3%	(559 998)	109.6%	(156 932)	102.2%	4.9%
Finance charges Transfers and grants  Net Cash from/(used) Operating Activities	(8 500) - 352 138	(8 500) - 352 138	(731) (5 <b>285</b> )	8.6%	(4 235) - (925)	49.8%	(3 945)	46.4%	(8 911) - 14 622	104.8% - 4.2%	(3 630)	(2.1%)	(100.0%)
Cash Flow from Investing Activities													
Cash in You with in Westing Activities Receipts Preceds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Wet Cash from/fused) investing Activities	(72 914) (72 914) (72 914)	(72 914) (72 914) (72 914)	-		-	-	-		-	-	-	-	
Cash Flow from Financing Activities Receipts Short term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Receipt (Receipt Financing Activities)			-		- - - - -	-	- - - - -	-	- - - - -				-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	279 224 - 279 224	279 224 279 224	(5 285) (3 515) (8 800)		(925) (8 800) (9 725)	(.3%) - (3.5%)	20 832 (9 725) 11 107	7.5% - 4.0%	14 622 (3 515) 11 107	5.2% - 4.0%	(3 630) (1 373) (5 003)	(2.9%) - (2.5%)	(673.8%) 608.2% (322.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 755	3.4%	4 790	2.8%	3 560	2.1%	156 099	91.7%	170 204	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 254	35.9%	2 139	8.3%	1 341	5.2%	13 035	50.6%	25 769	3.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 561	8.5%	2 998	3.4%	2 180	2.4%	76 252	85.7%	88 991	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 960	3.8%	2 563	2.5%	2 249	2.2%	95 034	91.5%	103 806	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 261	2.3%	2 494	1.7%	2 302	1.6%	135 265	94.4%	143 321	19.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	4 095	2.2%	4 112	2.3%	4 060	2.2%	170 261	93.3%	182 528	24.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	543	2.5%	324	1.5%	396	1.8%	20 852	94.3%	22 116	3.0%	-	-	-
Total By Income Source	34 429	4.7%	19 419	2.6%	16 088	2.2%	666 798	90.5%	736 734	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2 683	5.3%	2 380	4.7%	2 168	4.2%	43 870	85.9%	51 100	6.9%	-	-	-
Commercial	13 359	16.7%	2 947	3.7%	1 876	2.3%	62 015	77.3%	80 198	10.9%	-	-	-
Households	18 315	3.0%	14 049	2.3%	11 995	2.0%	557 322	92.6%	601 681	81.7%	-	-	-
Other	72	1.9%	43	1.2%	49	1.3%	3 590	95.6%	3 754	.5%	-	-	-
Total By Customer Group	34 429	4.7%	19 419	2.6%	16 088	2.2%	666 798	90.5%	736 734	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 234	4.4%	12 079	4.7%	10 042	3.9%	222 788	87.0%	256 143	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	26 678	23.6%	26 483	23.4%	3 146	2.8%	56 744	50.2%	113 052	29.0%
Auditor-General	-	-	330	14.0%	276	11.7%	1 746	74.3%	2 351	.6%
Other	-	-	-	-	-	-	17 879	100.0%	17 879	4.6%
Total	37 912	9.7%	38 892	10.0%	13 464	3.5%	299 158	76.8%	389 426	100.0%

Contact Details

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

Source Local Government Database

### FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19  Budget First Quarter Second Quarter Third Quarter Year to Date										201	7/18	
!	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
k thousands										budget		Duager	
Operating Revenue and Expenditure													
Operating Revenue	332 096	269 545	104 281	31.4%	78 114	23.5%	104 250	38.7%	286 645	106.3%	83 382	90.0%	25.0%
Property rates	21 273	21 000	5 959	28.0%	4 560	21.4%	4 442	21.2%	14 962	71.2%	4 552	44.3%	(2.4%)
Property rates - penalties and collection charges	_		_	-		_		-	_	_	_	_	
Service charges - electricity revenue	53 727	48 311	7 857	14.6%	5 311	9.9%	9 994	20.7%	23 161	47.9%	6 854	50.0%	45.8%
Service charges - water revenue	56 375	43 198	18 327	32.5%	18 784	33.3%	18 550	42.9%	55 661	128.9%	19 174	103.7%	(3.3%)
Service charges - sanitation revenue	22 810	23 517	7 540	33.1%	7 254	31.8%	7 837	33.3%	22 631	96.2%	7 149	98.9%	9.6%
Service charges - refuse revenue	22 191	22 640	7 581	34.2%	7 583	34.2%	7 606	33.6%	22 769	100.6%	7 332	100.0%	3.7%
Service charges - other	-	-	-	-	-	-	-		-	-	-	-	
Rental of facilities and equipment	618	459	128	20.6%	119	19.2%	95	20.7%	342	74.4%	96	50.1%	(.9%)
Interest earned - external investments	1 395	958	33	2.4%	515	36.9%	17	1.8%	566	59.1%	12	5.8%	38.8%
Interest earned - outstanding debtors	42 201	42 903	10 664	25.3%	11 127	26.4%	11 617	27.1%	33 408	77.9%	10 302	75.8%	12.8%
Dividends received	-		-	-		-		-	-	-	-	-	-
Fines	650	339	3	.5%	54	8.3%	24	7.1%	81	23.9%	7	8.4%	250.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	90 367	48 949	38 015	42.1%	16 429	18.2%	36 630	74.8%	91 074	186.1%	19 970	98.8%	83.4%
Other own revenue	20 488	17 270	8 174	39.9%	6 378	31.1%	7 438	43.1%	21 989	127.3%	7 933	175.0%	(6.2%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	356 990	394 489	68 252	19.1%	101 955	28.6%	93 300	23.7%	263 508	66.8%	90 693	79.0%	2.9%
Employee related costs	105 020	124 187	25 817	24.6%	24 626	23.4%	24 414	19.7%	74 857	60.3%	22 985	80.2%	6.2%
Remuneration of councillors	10 166	9 197	2 076	20.4%	2 187	21.5%	2 400	26.1%	6 663	72.4%	2 161	74.6%	11.0%
Debt impairment	55 027	52 900	-	-	-	-	3 856	7.3%	3 856	7.3%	53	67.1%	7 118.0%
Depreciation and asset impairment	58 873	58 873	14 718	25.0%	14 718	25.0%	14 718	25.0%	44 154	75.0%	14 918	76.0%	(1.3%)
Finance charges	17 845	22 002	4	-	8 097	45.4%	9 585	43.6%	17 687	80.4%	9 050	75.3%	5.9%
Bulk purchases	53 861	770	-	-	4 206	7.8%	-	-	4 206	546.3%	15 448	53.4%	(100.0%)
Other Materials	9 010	10 162	2 006	22.3%	2 330	25.9%	4 290	42.2%	8 626	84.9%	2 462	95.9%	74.2%
Contracted services	7 130	29 384	338	4.7%	387	5.4%	1 533	5.2%	2 258	7.7%	521	60.2%	194.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 058	87 015	23 292	58.1%	45 404	113.3%	32 504	37.4%	101 201	116.3%	23 066	130.2%	40.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Surplus/(Deficit)	(24 894)	(124 944)	36 029		(23 841)		10 950		23 137		(7 311)		
Transfers recognised - capital	64 927	18 373	8 334	12.8%	-	-	2 636	14.3%	10 970	59.7%	6 134	42.5%	(57.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 033	(106 570)	44 363		(23 841)		13 585		34 107		(1 178)		
Taxation	-	*	÷	-	*	-			-	÷	-	-	-
Surplus/(Deficit) after taxation	40 033	(106 570)	44 363		(23 841)		13 585		34 107		(1 178)		
Attributable to minorities	-		-	-		-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	40 033	(106 570)	44 363		(23 841)		13 585		34 107		(1 178)		
Share of surplus/ (deficit) of associate	-			-	(20011)	-	-			-	(. 170)	-	
Surplus/(Deficit) for the year	40 033	(106 570)	44 363		(23 841)		13 585		34 107		(1 178)		

			-	-	201	18/19	-				201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	64 927	24 631	4 778	7.4%	6 386	9.8%	8 497	34.5%	19 661	79.8%	4 885	19.7%	73.9%
National Government	64 927	24 631	4 778	7.4%	6 386	9.8%	8 497	34.5%	19 661	79.8%	4 885	19.7%	73.9%
Provincial Government	04 927	24 03 1	4 / / 0	7.476	0 300	9.070	0 497	34.376	19 001	19.0%	4 000	19.476	13.9%
District Municipality										-		-	
Other transfers and grants													
Transfers recognised - capital	64 927	24 631	4 778	7.4%	6 386	9.8%	8 497	34.5%	19 661	79.8%	4 885	19.4%	73.9%
Borrowing	04 727	24 031	4770	7.470	0 300	7.070	0 477	34.370	17 001	17.070	4 003	17.470	73.770
Internally generated funds													
Public contributions and donations						-							-
Capital Expenditure Standard Classification	64 927	24 631	4 778	7.4%	6 386	9.8%	8 497	34.5%	19 661	79.8%	4 885	19.7%	73.9%
Governance and Administration													
Executive & Council		_	_	_		-		_	_			_	_
Budget & Treasury Office	-	-	_	_	_	-	-	_	_	-	_	_	_
Corporate Services						-							-
Community and Public Safety	1 205	950			306	25.4%	860	90.5%	1 166	122.8%	1 599	89.7%	(46.2%)
Community & Social Services	-		-	-	-	-	-	-	-	-	-	13.5%	
Sport And Recreation	1 205	950	-	-	306	25.4%	860	90.5%	1 166	122.8%	1 599	102.7%	(46.2%)
Public Safety	-		-	-	-			-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 568		4 129	48.2%	2 541	29.7%	2 184	-	8 853	-	3 286	75.8%	(33.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 568	-	4 129	48.2%	2 541	29.7%	2 184	-	8 853	-	3 286	75.8%	(33.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	55 154	23 681	650	1.2%	3 538	6.4%	5 453	23.0%	9 641	40.7%	-	.7%	(100.0%)
Electricity	1 547	1 547	-	-	1 165	75.3%	1 753	113.3%	2 918	188.6%	-	-	(100.0%)
Water	24 691	22 134		-	-	-		-	- 4 700	-	-	.3%	- (400.000)
Waste Water Management	28 491		650	2.3%	2 374	8.3%	3 700	-	6 723	-	-	100.00/	(100.0%)
Waste Management	425		-	-	-	-	-	-	-	-	-	100.0%	-
Other			-				-				-		-

Part 3: Cash Receipts and Payments		2018/19  Budget First Quarter Second Quarter Third Quarter Year to Date									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	340 806		68 833	20.2%	27 616	8.1%	83 523	-	179 972	-	41 955	60.1%	
Property rates, penalties and collection charges	15 801		2 923	18.5%	1 149	7.3%	4 552	-	8 624	-	2 281	68.0%	99.6%
Service charges	115 254	-	12 756	11.1%	7 559	6.6%	22 060	-	42 374	-	11 066	46.2%	
Other revenue	21 720	-	4 686	21.6%	2 254	10.4%	(8 452)	-	(1 513)	-	2 886	65.1%	
Government - operating	90 367	-	38 510	42.6%	16 429	18.2%	36 946	-	91 885	-	20 270	100.0%	82.3%
Government - capital	64 927	-	9 584	14.8%	-	-	24 409	-	33 993	-	5 042	37.9%	
Interest	32 737	-	374	1.1%	225	.7%	4 009	-	4 609	-	410	54.1%	879.0%
Dividends		-						-		-			
Payments	(258 542)	-	(61 085)	23.6%	(43 697)	16.9%	(45 938)	-	(150 721)	-	(52 357)	78.3%	(12.3%)
Suppliers and employees	(240 697)	-	(61 085)	25.4%	(43 697)	18.2%	(45 938)	-	(150 721)	-	(52 357)	81.8%	(12.3%)
Finance charges	(17 845)	-	-	-	-	-	-	-		-	-	-	-
Transfers and grants	-	-		-				-		-			
Net Cash from/(used) Operating Activities	82 264		7 748	9.4%	(16 081)	(19.5%)	37 585		29 251	-	(10 402)	19.0%	(461.3%)
Cash Flow from Investing Activities													
Receipts	-	227 150		-		-		-		-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	225 809		-	-	-	-	-		-	-		-
Decrease in other non-current receivables	-			-	-	-	-	-		-	-		-
Decrease (increase) in non-current investments	-	1 341		-	-	-	-	-	-	-		-	-
Payments	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	
Capital assets	(64 927)	-	(4 778)	7.4%	(6 386)	9.8%	(13 267)	-	(24 431)	-	(4 885)	26.3%	171.6%
Net Cash from/(used) Investing Activities	(64 927)	227 150	(4 778)	7.4%	(6 386)	9.8%	(13 267)	(5.8%)	(24 431)	(10.8%)	(4 885)	26.3%	171.6%
Cash Flow from Financing Activities													
Receipts	165	(4 245)		_		_				_	_		_
Short term loans	103	(4 243)			-	-	-		-			-	-
Borrowing long term/refinancing	_	(2 653)		_		_		-		_			_
Increase (decrease) in consumer deposits	165	(1 592)		_		_		-		_			_
Payments	(2 400)	(10 800)						-				75.0%	
Repayment of borrowing	(2 400)	(10 800)	-	_	_	-	_	-		_	_	75.0%	_
Net Cash from/(used) Financing Activities	(2 235)	(15 046)	-			-		-		-		77.8%	
Not Ingressed/Degreesed) in each hold	15 102	212 104	2 970	19.7%	(22.4/7)	(140.00/)	24 318	11 50/	4 820	2.3%	(15 287)	102.9%	(259.1%)
Net Increase/(Decrease) in cash held					(22 467)	(148.8%)		11.5%					
Cash/cash equivalents at the year begin:	(2 480)	2 527	20 190	(814.0%)	23 159	(933.8%)	692	27.4%	20 190	799.0%	6 114	20.4%	
Cash/cash equivalents at the year end:	12 622	214 631	23 159	183.5%	692	5.5%	25 010	11.7%	25 010	11.7%	(9 173)	(905.9%)	(372.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 335	3.2%	2 257	2.1%	2 559	2.4%	97 275	92.3%	105 425	22.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 547	28.0%	318	3.5%	271	3.0%	5 953	65.5%	9 089	1.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 516	4.7%	866	2.7%	537	1.7%	29 559	91.0%	32 478	6.8%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 753	3.1%	1 285	2.3%	1 237	2.2%	51 754	92.4%	56 028	11.7%	-	-	
Receivables from Exchange Transactions - Waste Management	1 686	2.7%	1 423	2.3%	1 368	2.2%	57 966	92.8%	62 444	13.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	267	100.0%	267	.1%	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 820	2.7%	4 577	2.1%	5 363	2.5%	198 102	92.6%	213 862	44.6%	-	-	-
Total By Income Source	16 657	3.5%	10 727	2.2%	11 335	2.4%	440 876	91.9%	479 594	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	906	10.6%	387	4.5%	419	4.9%	6 812	79.9%	8 524	1.8%	-	-	-
Commercial	3 990	27.1%	400	2.7%	321	2.2%	10 040	68.1%	14 751	3.1%	-	-	-
Households	9 894	2.6%	8 520	2.2%	9 255	2.4%	358 469	92.8%	386 138	80.5%	-	-	-
Other	1 866	2.7%	1 420	2.0%	1 340	1.9%	65 555	93.4%	70 182	14.6%	-	-	-
Total By Customer Group	16 657	3.5%	10 727	2.2%	11 335	2.4%	440 876	91.9%	479 594	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 798	2.8%	6 080	2.5%	6 975	2.9%	220 878	91.8%	240 730	90.0%
Bulk Water	-	-	-	-	-	-	1 088	100.0%	1 088	.4%
PAYE deductions	=	-	-	-		-		-	-	
VAT (output less input)	=	-	-	-		-		-	-	
Pensions / Retirement	=	-	-	-		-		-	-	
Loan repayments	=	-	-	-		-		-	-	
Trade Creditors	1 768	24.5%	205	2.8%	180	2.5%	5 077	70.2%	7 230	2.7%
Auditor-General	=	-	-	-		-	2 140	100.0%	2 140	.8%
Other	1 675	10.3%	603	3.7%	618	3.8%	13 334	82.2%	16 230	6.1%
Total	10 241	3.8%	6 887	2.6%	7 773	2.9%	242 517	90.7%	267 418	100.0%

Contact Details

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

Source Local Government Database

## FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic					201	8/19					201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	4 500 054	4 507 000	245 500	04.70/	/ 45 007	40.404	200 055	07.407	4 000 /45	04.00/	007.704		70.00/
Operating Revenue	1 588 951	1 506 099	345 522	21.7%	645 237	40.6%	392 855	26.1%	1 383 615	91.9%	226 781	44.6%	73.2%
Property rates	207 596	207 596	28 364	13.7%	148 722	71.6%	112 278	54.1%	289 363	139.4%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	376 253	397 432	38 343	10.2%	120 346	32.0%	68 653	17.3%	227 342	57.2%	26 616	14.6%	157.9%
Service charges - water revenue	83 014	84 270	7 806	9.4%	61 979	74.7%	37 863	44.9%	107 648	127.7%	-	-	(100.0%)
Service charges - sanitation revenue	44 072	42 678	4 044	9.2%	33 185	75.3%	24 780	58.1%	62 009	145.3%	-	-	(100.0%)
Service charges - refuse revenue	36 921	34 462	3 643	9.9%	30 958	83.8%	24 516	71.1%	59 117	171.5%	-	-	(100.0%)
Service charges - other	-	-	-	-							-	-	
Rental of facilities and equipment	1 346	1 674	-	-	(40)	(3.0%)	(518)	(31.0%)	(559)		-	-	(100.0%)
Interest earned - external investments	2 900	3 000	173	6.0%	(155)	(5.3%)	(1 221)	(40.7%)	(1 204)	(40.1%)	-	9.3%	(100.0%)
Interest earned - outstanding debtors	33 708	23 500	-	-	32	.1%	4 850	20.6%	4 882	20.8%	-	-	(100.0%)
Dividends received	-	-	-	-							-	-	
Fines	14 853	6 377	-	-	(1 511)	(10.2%)	(2 972)	(46.6%)	(4 483)	(70.3%)	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-		-	-	-	-	-	
Transfers recognised - operational	547 804	698 589	226 681	41.4%	157 869	28.8%	(5 286)	(.8%)	379 264	54.3%	123 442	98.6%	(104.3%)
Other own revenue	240 484	6 521	36 469	15.2%	93 852	39.0%	129 913	1 992.2%	260 234	3 990.7%	76 722	78.3%	69.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 121 951	2 443 376	598 064	28.2%	692 852	32.7%	1 643 689	67.3%	2 934 605	120.1%	273 910	38.1%	500.1%
Employee related costs	489 671	516 959	94 079	19.2%	(11 256)	(2.3%)	(75 023)	(14.5%)	7 801	1.5%	100 506	61.1%	(174.6%)
Remuneration of councillors	24 758	24 453	6 980	28.2%	2 920	11.8%	(18)	(.1%)	9 882	40.4%	6 225	77.4%	(100.3%)
Debt impairment	250 000		-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	270 940	514 900	-	-		-	-	-	-	-	-	-	-
Finance charges	8 960	209 960	-	-	(317)	(3.5%)	(637)	(.3%)	(954)	(.5%)	-	-	(100.0%)
Bulk purchases	631 596	713 797	242 119	38.3%	379 557	60.1%	1 184 405	165.9%	1 806 081	253.0%	88 911	70.1%	1 232.1%
Other Materials	79 450	35 422	-	-	(4 070)	(5.1%)	(15 430)	(43.6%)	(19 500)	(55.1%)	-	-	(100.0%)
Contracted services	71 842	180 740	28 013	39.0%	51 408	71.6%	58 163	32.2%	137 585	76.1%	24 441	52.4%	138.0%
Transfers and grants	127 094	130 761	33 573	26.4%	44 318	34.9%	75 978	58.1%	153 869	117.7%	27 200	23.5%	179.3%
Other expenditure	167 639	116 384	193 301	115.3%	230 291	137.4%	416 249	357.7%	839 842	721.6%	26 627	20.1%	1 463.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533 000)	(937 277)	(252 542)		(47 615)		(1 250 833)		(1 550 990)		(47 129)		
Transfers recognised - capital	223 321	198 321	81 858	36.7%	-	-	(116 463)	(58.7%)	(34 605)	(17.4%)	97 632	86.1%	(219.3%)
Contributions recognised - capital			-	-		-		-					-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503		
Attributable to minorities			- '	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503		
Share of surplus/ (deficit) of associate		-		-		-		-		-	-	-	-
Surplus/(Deficit) for the year	(309 679)	(738 956)	(170 684)		(47 615)		(1 367 296)		(1 585 595)		50 503		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	000 004	044040	44.057	47.00/	F4 F00	00.40/	20.000	44.40/	400 507	F7 70/	40.404	04.00/	(29.1%)
	230 321	214 048	41 257	17.9%	51 528	22.4%	30 802	14.4%	123 587	57.7%	43 434	31.3%	
National Government	223 321	190 355	41 257	18.5%	51 528	23.1%	30 802	16.2%	123 587	64.9%	43 434	39.5%	(29.1%)
Provincial Government			-			-		-			-	-	-
District Municipality			-	-		-		-			-	-	-
Other transfers and grants													
Transfers recognised - capital	223 321	190 355	41 257	18.5%	51 528	23.1%	30 802	16.2%	123 587	64.9%	43 434	39.5%	(29.1%)
Borrowing	-		-			-		-			-	-	-
Internally generated funds	7 000	23 693	-			-		-		-	-	-	-
Public contributions and donations			-			-		-			-	-	-
Capital Expenditure Standard Classification	230 321	214 048	41 257	17.9%	51 528	22.4%	30 802	14.4%	123 587	57.7%	43 434	31.3%	(29.1%)
Governance and Administration		3 463	-	-		-		-		-	-	-	-
Executive & Council		1 580	-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office			-	-		-	-	-	-	-	-	-	-
Corporate Services		1 883	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	61 520	59 104	10 661	17.3%	20 552	33.4%	11 247	19.0%	42 460	71.8%	15 645	40.4%	(28.1%)
Community & Social Services	45 532	42 628	7 154	15.7%	14 202	31.2%	9 794	23.0%	31 150	73.1%	11 436	34.8%	(14.4%)
Sport And Recreation	15 988	16 477	3 508	21.9%	6 349	39.7%	1 453	8.8%	11 310	68.6%	4 209	54.4%	(65.5%)
Public Safety			-	-		-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	38 595	47 440	10 582	27.4%	8 150	21.1%	6 428	13.5%	25 160	53.0%	6 576	37.4%	(2.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	38 595	47 440	10 582	27.4%	8 150	21.1%	6 428	13.5%	25 160	53.0%	6 576	37.4%	(2.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	122 240	104 040	18 022	14.7%	20 835	17.0%	12 463	12.0%	51 321	49.3%	21 212	23.8%	(41.2%)
Electricity	29 798	29 913	6 855	23.0%	4 779	16.0%	2 478	8.3%	14 112	47.2%	1 221	18.9%	102.9%
Water	52 919	35 219	218	.4%	6 311	11.9%	2 871	8.2%	9 400	26.7%	7 346	12.2%	(60.9%)
Waste Water Management	39 522	38 909	10 949	27.7%	9 745	24.7%	7 114	18.3%	27 808	71.5%	12 645	41.7%	(43.7%)
Waste Management			-	-		-	-	-	-	-	-	-	-
Other	7 966		1 992	25.0%	1 992	25.0%	664		4 647		-	33.3%	(100.0%)

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 462 475	1 135 553	394 060	26.9%	285 099	19.5%	287 804	25.3%	966 963	85.2%	306 271	63.8%	(6.0%)
Property rates, penalties and collection charges	103 798	302 514	1 812	1.7%	4 253	4.1%	27 109	9.0%	33 173	11.0%	-	-	(100.0%)
Service charges	342 969	49 550	33 105	9.7%	34 666	10.1%	26 032	52.5%	93 803	189.3%	23 970	85.8%	8.6%
Other revenue	221 749	8 807	50 432	22.7%	39 984	18.0%	47 532	539.7%	137 948	1 566.3%	61 082	111.3%	(22.2%)
Government - operating	547 804	558 871	226 681	41.4%	157 003	28.7%	114 170	20.4%	497 854	89.1%	123 442	98.6%	(7.5%)
Government - capital	223 321	198 321	81 858	36.7%	48 461	21.7%	68 002	34.3%	198 321	100.0%	97 632	86.1%	(30.3%)
Interest	22 835	11 750	173	.8%	732	3.2%	4 959	42.2%	5 863	49.9%	145	2.8%	3 321.1%
Dividends		5 739	-	-	· · · · · · · ·	-	· · · · · · ·	-	· · · · · ·	-		-	-
Payments	(1 223 000)	(936 774)	(255 813)		(258 088)	21.1%	(188 434)		(702 335)		(186 750)	65.3%	.9%
Suppliers and employees	(1 087 036)	(684 941)	(216 093)	19.9%	(242 654)	22.3%	(175 331)	25.6%	(634 078)	92.6%	(159 550)	65.0%	9.9%
Finance charges	(8 870)	(7 631)	-								-		
Transfers and grants	(127 094)	(244 203)	(39 720)	31.3%	(15 434)	12.1%	(13 103)	5.4%	(68 257)	28.0%	(27 200)	70.2%	(51.8%)
Net Cash from/(used) Operating Activities	239 476	198 778	138 248	57.7%	27 010	11.3%	99 370	50.0%	264 628	133.1%	119 521	56.4%	(16.9%)
Cash Flow from Investing Activities													
Receipts	-		(97 342)	-	26 865	-	(80 863)		(151 340)	-	(69 167)		16.9%
Proceeds on disposal of PPE	-	-		-	-	-		-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		(97 342)	-	26 865	-	(80 863)	-	(151 340)	-	(69 167)		16.9%
Payments	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)
Capital assets	(230 321)	(192 643)	(43 806)	19.0%	(45 989)	20.0%	(30 802)	16.0%	(120 597)	62.6%	(43 034)	62.6%	(28.4%)
Net Cash from/(used) Investing Activities	(230 321)	(192 643)	(141 148)	61.3%	(19 124)	8.3%	(111 665)	58.0%	(271 937)	141.2%	(112 201)	54.4%	(.5%)
Cash Flow from Financing Activities													
Receipts	_			_		_		_			_		_
Short term loans	-	-		-		-							
Borrowing long term/refinancing	_			_		_		_		-	_	_	_
Increase (decrease) in consumer deposits	_			_		_		_			_		_
Payments	(4 500)	(4 500)									_		
Repayment of borrowing	(4 500)	(4 500)	-	_		_		_		-	_		_
Net Cash from/(used) Financing Activities	(4 500)	(4 500)				-		-			-		-
Net Increase/(Decrease) in cash held	4 655	1 635	(2 900)	(62.3%)	7 887	169.4%	(12 295)	(752.0%)	(7 309)	(447.0%)	7 321	(3 633.3%)	(267.9%)
	1 500	6 756	(2 <b>900)</b> 6 756		7 887 3 856								(267.9%) 832.9%
Cash/cash equivalents at the year begin:				450.4%		257.1%	11 743	173.8%	6 756	100.0%	1 259	12.3%	
Cash/cash equivalents at the year end:	6 155	8 391	3 856	62.6%	11 743	190.8%	(553)	(6.6%)	(553)	(6.6%)	8 580	106.2%	(106.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		8 496	2.0%	8 195	1.9%	416 434	96.1%	433 125	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	9 261	3.2%	10 837	3.7%	271 657	93.1%	291 754	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		11 757	4.1%	11 018	3.8%	265 201	92.1%	287 976	19.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		3 682	2.2%	3 041	1.8%	163 887	96.1%	170 610	11.8%	-	-	
Receivables from Exchange Transactions - Waste Management	-		3 297	2.0%	2 766	1.6%	161 846	96.4%	167 908	11.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-	-	-	-	
Other	-	-	1 731	1.8%	73	.1%	96 452	98.2%	98 256	6.8%	-	-	-
Total By Income Source	-	-	38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-		10 583	3.6%	12 437	4.3%	267 784	92.1%	290 804	20.1%	-	-	-
Commercial	-		12 650	4.0%	11 091	3.5%	292 666	92.5%	316 407	21.8%	-	-	-
Households	-	-	13 792	1.8%	11 459	1.5%	739 409	96.7%	764 660	52.7%	-	-	-
Other	-		1 199	1.5%	943	1.2%	75 618	97.2%	77 760	5.4%	-	-	
Total By Customer Group			38 223	2.6%	35 930	2.5%	1 375 477	94.9%	1 449 630	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 694	.9%	-	-	31 090	.8%	3 789 824	98.3%	3 854 608	96.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	4 915	19.7%	5 274	21.1%	14 786	59.2%	24 976	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	5 026	50.2%	4 994	49.8%	-	-	10 020	.2%
Loan repayments	-	-	-			-	-	-	-	-
Trade Creditors	-	-	-			-	-	-	-	-
Auditor-General	-	-	546	11.5%	503	10.6%	3 697	77.9%	4 746	.1%
Other	-	-	-	-	1 732	1.4%	118 130	98.6%	119 863	3.0%
Total	33 694	.8%	10 488	.3%	43 593	1.1%	3 926 438	97.8%	4 014 213	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Acting K Masekoane	058 718 3767
Einancial Manager	Mc ND Khumalo	059 719 2741

Source Local Government Databas

## FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	126 391	133 331	51 956	41.1%	35 342	28.0%	109 989	82.5%	197 287	148.0%	12 700	62.5%	766.0%
		14 886	9 699	77.2%	1 727	13.8%	1 101	7.4%	12 528	84.2%	1 671	99.4%	(34.1%)
Property rates	12 557	14 886	9 699	11.2%	1 /2/	13.8%	1 101	7.4%	12 528	84.2%	16/1	99.4%	(34.1%)
Property rates - penalties and collection charges			-	-		-	-	-	-			-	
Service charges - electricity revenue	4 614	1 659	(9)			-	-	-	(9)		675	62.8%	(100.0%)
Service charges - water revenue	10 787	9 714	960	8.9%		-	-	-	960		2 319	58.9%	(100.0%)
Service charges - sanitation revenue	4 762	5 141	928	19.5%		-	-	-	928	18.1%	2 635	104.1%	(100.0%)
Service charges - refuse revenue	7 312	7 820	810	11.1%	-	-	-	-	810	10.4%	2 538	101.0%	(100.0%)
Service charges - other	-		4 773	-	8 654	-	106 434	-	119 861	-	0	-	5 321 697 400.0%
Rental of facilities and equipment	316	3 153	163	51.4%	155	49.1%	1 176	37.3%	1 493	47.4%	118	31.3%	899.9%
Interest earned - external investments	220	220	-	-		-	-	-	-	-	20	20.0%	(100.0%)
Interest earned - outstanding debtors Dividends received	10 623	13 436	3 389	31.9%	3 062	28.8%	1 176	8.7%	7 627	56.8%	2 589	79.4%	(54.6%)
Fines	54	57	-	-		-	-	-	-	-	0	.1%	(100.0%)
Licences and permits	27	26	-	-		-	1	5.2%	1	5.2%	6	77.7%	(79.4%)
Agency services			-	-		-	-		-		-	-	
Transfers recognised - operational	70 498	74 698	31 053	44.0%	21 678	30.7%	-		52 731	70.6%	-	47.1%	
Other own revenue	4 622	2 522	192	4.1%	65	1.4%	101	4.0%	358	14.2%	129	32.2%	(21.4%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	- 1
Operating Expenditure	126 337	133 316	27 712	21.9%	27 131	21.5%	23 249	17.4%	78 093	58.6%	19 998	66.9%	16.3%
Employee related costs	64 563	63 777	16 818	26.0%	16 324	25.3%	12 310	19.3%	45 452	71.3%	14 177	80.6%	(13.2%)
Remuneration of councillors	6 268	6 458	1 554	24.8%	1 630	26.0%	-	-	3 184	49.3%	1 931	81.6%	(100.0%)
Debt impairment	4 369	3 613	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 203	2 203	-	-		-	-	-	-	-	105	3.0%	(100.0%)
Finance charges	1 644	144	242	14.7%	190	11.5%	-	-	432	299.7%	0	22.7%	(100.0%)
Bulk purchases	16 283	14 373	3 897	23.9%	883	5.4%	3 870	26.9%	8 650	60.2%	379	72.0%	920.6%
Other Materials	-		35	-	340	-	-	-	375	-	55	-	(100.0%)
Contracted services	2 382	4 266	981	41.2%	1 526	64.1%	1 240	29.1%	3 748	87.8%	258	54.0%	381.3%
Transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Other expenditure	28 625	38 483	4 185	14.6%	6 238	21.8%	5 829	15.1%	16 252	42.2%	3 092	64.6%	88.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55	15	24 244		8 210		86 740		119 194		(7 297)		
Transfers recognised - capital			23 804	-		-	-		23 804	-	-	-	
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55	15	48 048		8 210		86 740		142 998		(7 297)		
Taxation	-	-		-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	55	15	48 048		8 210		86 740		142 998		(7 297)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55	15	48 048		8 210		86 740		142 998		(7 297)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55	15	48 048		8 210		86 740		142 998		(7 297)		

					201	8/19					201	7/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	(0.400	7/ 744	7.000	40.00/	0.700	44.00/	04.004	24 404	40.000	F0 00/	44700	04.40/	10.001
Source of Finance	68 698	76 714	7 022	10.2%	9 722	14.2%	24 084	31.4%	40 829	53.2%	14 783	91.1%	62.9%
National Government	68 698	76 714	7 022	10.2%	9 722	14.2%	24 084	31.4%	40 829	53.2%	14 765	91.0%	63.1%
Provincial Government			-	-		-		-		-	-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-	-	-
Transfers recognised - capital	68 698	76 714	7 022	10.2%	9 722	14.2%	24 084	31.4%	40 829	53.2%	14 765	91.0%	63.1%
Borrowing			-	-		-		-			1	-	
Internally generated funds			-	-		-		-			18	-	(100.0%)
Public contributions and donations						-		-		-	-		
Capital Expenditure Standard Classification	68 698	76 714	7 022	10.2%	9 722	14.2%	24 084	31.4%	40 829	53.2%	14 783	91.1%	62.9%
Governance and Administration											18		(100.0%)
Executive & Council	-		-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	18	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 616	2 549	758	21.0%					758		3 059	50.0%	(100.0%)
Community & Social Services	2 416	893	758	31.4%		-	-	-	758	84.9%	1 706	49.8%	(100.0%)
Sport And Recreation	1 200	1 656	-	-		-	-	-	-	-	1 353	50.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 231	13 965	850	10.3%	5 911	71.8%	7 638	54.7%	14 399		1 161	79.4%	557.9%
Planning and Development	1 034	1 034	27	2.6%	500	48.4%	-	-	527	51.0%	78	7.3%	(100.0%)
Road Transport	7 197	12 931	823	11.4%	5 411	75.2%	7 638	59.1%	13 872	107.3%	1 082	93.7%	605.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	56 851	60 200	5 414	9.5%	3 811	6.7%	16 446	27.3%	25 672	42.6%	10 545	101.0%	56.0%
Electricity	2 453	3 610	81	3.3%	2	.1%	-	-	84	2.3%	74	41.0%	(100.0%)
Water	39 798	41 990	5 333	13.4%	3 809	9.6%	14 648	34.9%	23 790	56.7%	10 471	104.2%	39.9%
Waste Water Management	14 600	14 600	-	-	-	-	1 798	12.3%	1 798	12.3%	-	-	(100.0%)
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

,					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	187 167	204 634	65 414	34.9%	30 503	16.3%	4 688	2.3%	100 604	49.2%	12 696	68.2%	(63.1%)
Property rates, penalties and collection charges	10 046	10 420	1 639	16.3%	1 586	15.8%	1 542	14.8%	4 767	45.7%	1 046	50.3%	47.4%
Service charges	21 980	23 707	3 609	16.4%	2 078	9.5%	2 362	10.0%	8 049	33.9%	3 120	31.6%	(24.3%)
Other revenue	6 272	9 689	4 530	72.2%	577	9.2%	665	6.9%	5 772	59.6%	1 117	201.6%	(40.4%)
Government - operating	70 498	74 698	30 783	43.7%	21 678	30.7%	-	-	52 461	70.2%	750	75.2%	(100.0%)
Government - capital	68 698	76 714	24 780	36.1%	4 500	6.6%	-	-	29 280	38.2%	6 647	73.0%	(100.0%)
Interest	9 674	9 406	74	.8%	84	.9%	118	1.3%	276	2.9%	16	.3%	653.0%
Dividends													
Payments	(119 336)	(135 770)			(26 225)	22.0%	(30 952)		(93 896)		(20 767)	63.7%	49.0%
Suppliers and employees	(116 948)	(132 782)	(36 296)	31.0%	(26 225)	22.4%	(30 941)		(93 462)	70.4%	(20 715)	64.5%	49.4%
Finance charges	(2 388)	(2 988)	(423)	17.7%	-	-	(11)	.4%	(434)	14.5%	(52)	20.3%	(78.5%)
Transfers and grants				-		6.3%		-					-
Net Cash from/(used) Operating Activities	67 831	68 864	28 695	42.3%	4 278	6.3%	(26 264)	(38.1%)	6 708	9.7%	(8 071)	74.8%	225.4%
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	(68 698)	(76 714)	(7 022)		(12 036)	17.5%	(7 170)	9.3%	(26 228)		(15 019)		(52.3%)
Capital assets	(68 698)	(76 714)	(7 022)	10.2%	(12 036)	17.5%	(7 170)	9.3%	(26 228)	34.2%	(15 019)	91.4%	(52.3%)
Net Cash from/(used) Investing Activities	(68 698)	(76 714)	(7 022)	10.2%	(12 036)	17.5%	(7 170)	9.3%	(26 228)	34.2%	(15 019)	91.4%	(52.3%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	_		_	_		_		-		_	_	_	_
Borrowing long term/refinancing	-	_	_	-	-	_		-	-	-	_	-	-
Increase (decrease) in consumer deposits	_		_	-		_		-	-	_	_	_	_
Payments	(168)							-					
Repayment of borrowing	(168)	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(168)		-			-							-
Net Increase/(Decrease) in cash held	(1 035)	(7 850)	21 672	(2 094.1%)	(7 758)	749.6%	(33 434)	425.9%	(19 519)	248.6%	(23 090)	4 206.6%	44.8%
Cash/cash equivalents at the year begin:	(1 033)	7 882	7 882	1 673.6%	29 555	6 275.0%	21 797	276.5%	7 882	100.0%	43 013	6 959.1%	(49.3%)
Cash/cash equivalents at the year end:	(564)	32	29 555	(5 240.8%)	21 797	(3 865.2%)	(11 637)	(36 359.9%)	(11 637)	(36 359.9%)	19 922	12 990.4%	(158.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	542	1.2%	1 449	3.2%	601	1.3%	42 693	94.3%	45 284	18.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	233	4.1%	45	.8%	39	.7%	5 331	94.4%	5 647	2.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18	.1%	533	1.5%	480	1.4%	33 765	97.0%	34 797	14.3%		-	-
Receivables from Exchange Transactions - Waste Water Management	793	1.6%	962	2.0%	849	1.7%	46 135	94.7%	48 740	20.0%		-	-
Receivables from Exchange Transactions - Waste Management	769	1.6%	909	1.8%	819	1.7%	47 056	95.0%	49 554	20.3%		-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	1.4%	47	1.5%	50	1.6%	3 005	95.5%	3 146	1.3%		-	-
Interest on Arrear Debtor Accounts	935	1.7%	1 109	2.0%	1 043	1.8%	53 325	94.5%	56 412	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	78	1.8%	206	4.7%	184	4.2%	3 889	89.3%	4 357	1.8%	-	-	-
Commercial	90	1.3%	439	6.2%	164	2.3%	6 415	90.3%	7 107	2.9%	-	-	-
Households	3 419	1.7%	3 456	1.7%	2 855	1.4%	191 122	95.2%	200 852	82.5%	-	-	-
Other	(253)	(.8%)	954	3.1%	678	2.2%	29 885	95.6%	31 265	12.8%	-	-	
Total By Customer Group	3 334	1.4%	5 055	2.1%	3 881	1.6%	231 311	95.0%	243 581	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 261	3.0%	3 521	2.5%	5 246	3.7%	128 252	90.8%	141 280	61.3%
Bulk Water	3 423	4.2%	2 987	3.6%	831	1.0%	74 718	91.2%	81 959	35.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-			-		-	-	
Pensions / Retirement	=	-	-			-		-	-	
Loan repayments	=	-	-			-		-	-	
Trade Creditors	159	4.4%	217	6.0%	91	2.5%	3 158	87.1%	3 625	1.6%
Auditor-General	24	.6%	77	2.1%	990	26.7%	2 611	70.5%	3 702	1.6%
Other	-	-	-	-	-	-	-	-	-	
Total	7 868	3.4%	6 802	3.0%	7 158	3.1%	208 739	90.5%	230 567	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure	2018/19									201	7/18		
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	235 023	244 537	49 587	21.1%	44 752	19.0%	15 435	6.3%	109 774	44.9%	53 494	68.7%	(71.1%)
Property rates	15 650	17 072	16 665	106.5%	3 567	22.8%	18 595	108.9%	38 828	227.4%	(375)	101.3%	(5 060.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 246	33 246	638	1.9%	(877)	(2.6%)	718	2.2%	478	1.4%	7 618	58.7%	(90.6%)
Service charges - water revenue	32 556	35 846	10 936	33.6%	7 543	23.2%	(3 246)	(9.1%)	15 233	42.5%	8 584	79.7%	(137.8%)
Service charges - sanitation revenue	18 241	18 241	4 586	25.1%	4 079	22.4%	(120)	(.7%)	8 545	46.8%	6 028	73.8%	(102.0%)
Service charges - refuse revenue	12 899	12 899	3 240	25.1%	2 662	20.6%	(172)	(1.3%)	5 730	44.4%	4 154	73.4%	(104.1%)
Service charges - other	-	-	-	-	3	-	1	-	3	-	-	-	(100.0%)
Rental of facilities and equipment	1 112	1 235	341	30.7%	277	24.9%	21	1.7%	639	51.7%	248	79.8%	(91.6%)
Interest earned - external investments	800	215	66	8.3%	68	8.6%	(24)	(11.2%)	111	51.5%	184	87.1%	(113.1%)
Interest earned - outstanding debtors	28 000	33 400	8 136	29.1%	8 563	30.6%	114	.3%	16 813	50.3%	7 534	78.9%	(98.5%)
Dividends received	34	34	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	1 000	-	-	0	-	-	-	0	-	23	2.3%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 794	80 721	4 719	5.8%	18 144	22.5%	0	-	22 864	28.3%	19 233	63.5%	(100.0%)
Other own revenue	10 691	10 628	259	2.4%	723	6.8%	(451)	(4.2%)	531	5.0%	262	11.1%	(272.1%)
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	229 788	239 249	44 031	19.2%	46 667	20.3%	38 614	16.1%	129 312	54.0%	49 064	56.6%	(21.3%)
Employee related costs	85 949	91 091	21 058	24.5%	22 653	26.4%	15 535	17.1%	59 245	65.0%	20 621	73.6%	(24.7%)
Remuneration of councillors	6 840	6 840	1 604	23.4%	1 616	23.6%	1 185	17.3%	4 404	64.4%	1 525	77.6%	(22.3%)
Debt impairment	21 669	23 692	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 677	5 327	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 611	41 042	11 205	27.6%	8 811	21.7%	7 539	18.4%	27 555	67.1%	10 594	65.5%	(28.8%)
Other Materials	14 673	13 672	1 535	10.5%	644	4.4%	273	2.0%	2 452	17.9%	985	41.1%	(72.3%)
Contracted services	14 292	15 328	1 134	7.9%	2 994	20.9%	5 268	34.4%	9 396	61.3%	5 656	109.3%	(6.9%)
Transfers and grants	-		1 890	-	1 944	-	1 249	-	5 083	-	301	-	315.2%
Other expenditure	41 076	42 257	5 605	13.6%	8 005	19.5%	7 566	17.9%	21 175	50.1%	9 382	63.4%	(19.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 236	5 288	5 557		(1 915)		(23 179)		(19 537)		4 430		
Transfers recognised - capital	58 621		1 023	1.7%	8 665	14.8%		-	9 688	-	1 892	31.1%	(100.0%)
Contributions recognised - capital	_	-	_	-	-	_	_	-	-	-	_		
Contributed assets	_		-	-		_	_	-		-	_	_	_
Surplus/(Deficit) after capital transfers and contributions	63 857	5 288	6 580		6 750		(23 179)		(9 849)		6 322		
Taxation				-		-							-
Surplus/(Deficit) after taxation	63 857	5 288	6 580		6 750		(23 179)		(9 849)		6 322		
Attributable to minorities	03 037	J 200	0 300	-	0 730	-	(23 177)		(7 047)		0 322	_	-
Surplus/(Deficit) attributable to municipality	63 857	5 288	6 580		6 750		(23 179)		(9 849)		6 322		
Share of surplus/ (deficit) of associate	03 037	J 200	0 300	-	0 /30	-	(23 1/9)		(7 049)		0 322	-	-
Surplus/(Deficit) for the year	63 857	5 288	6 580		6 750		(23 179)		(9 849)		6 322		
our presidentially for the year	03 037	J 200	0 300		0 / 30		(23 1/9)		(7 049)		0 322		

					201	18/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	63 848	63 814	9 267	14.5%	16 495	25.8%	7 886	12.4%	33 648	52.7%	6 379	40.7%	23.6%
National Government	58 621	58 621	8 653	14.8%	16 098	27.5%	7 778	13.3%	32 529	55.5%	4 476	37.8%	73.7%
Provincial Government	30 02 1	30 02 1	0 033	14.070	10 070	27.370	1110	13.370	32 327	33.376	4470	37.070	13.170
District Municipality			-										
Other transfers and grants			-										
Transfers recognised - capital	58 621	58 621	8 653	14.8%	16 098	27.5%	7 778	13.3%	32 529	55.5%	4 476	37.8%	73.7%
Borrowing	30 02 1	30 02 1	0 033	14.070	10 070	27.370	1110	13.370	32 327	33.376	4470	37.070	13.170
Internally generated funds	5 227	5 193	614	11.7%	397	7.6%	109	2.1%	1 119	21.5%	1 903	99.2%	(94.3%)
Public contributions and donations			-	-	-	-	-	-		21.070		- 77.270	(71.070)
Capital Expenditure Standard Classification	63 848	63 814	9 267	14.5%	16 495	25.8%	7 886	12.4%	33 648	52.7%	6 379	40.7%	23.6%
Governance and Administration	1543	1 489	518	33.5%	155	10.0%	109	7.3%	781	52.4%	142	135.2%	(23.5%)
Executive & Council	1 356	1 469	483	35.6%	145	10.0%	109	8.0%	737	54.3%	115	133.2%	(5.6%)
Budget & Treasury Office	188	1 358	483	9.2%	140	10.7%	109	8.076	17	19.7%	17	119.4%	
Corporate Services	100	44	18	7.270	9			-	27	60.6%	10	117.470	(100.0%)
Community and Public Safety	14 054	14 380	86	.6%	1 495	10.6%	2 579	17.9%	4 160	28.9%	308	36.7%	737.0%
Community and Fubile Safety  Community & Social Services	13 999	14 380	86	.6%	1 495	10.7%	2 377	2%	1606	11.2%	300	51.1%	
Sport And Recreation	55	14 300	-	.0.0	1 473	10.770	2 5 5 4	.270	2 554	11.270	308	32.9%	728.9%
Public Safety							2.001		2 00 1			02.770	720.770
Housing			_	_			_					_	_
Health						_	_	-		_		_	_
Economic and Environmental Services	16 067	4 619	10	.1%	8 078	50.3%	1 779	38.5%	9 866	213.6%	1 476	83.4%	20.5%
Planning and Development		20	10	-					10				
Road Transport	16 067	4 599			8 078	50.3%	1 779	38.7%	9 857	214.3%	1 476	83.4%	20.5%
Environmental Protection			-	-			-	-				-	
Trading Services	32 184	43 326	8 654	26.9%	6 768	21.0%	3 419	7.9%	18 841	43.5%	4 453	25.5%	(23.2%)
Electricity	1 734	12 025	-	-	20	1.2%	-	- 1	20	.2%	-	-	
Water	29 450	29 450	7 249	24.6%	6 523	22.2%	3 419	11.6%	17 192	58.4%	2 566	39.9%	33.3%
Waste Water Management	1 000	1 851	1 405	140.5%	225	22.5%	-	-	1 630	88.1%	1 578	33.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	309	-	(100.0%)
Other			-	-	-	-	-	-				-	-

		2018/19									201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	271 975	231 641	66 168	24.3%	54 332	20.0%	52 123	22.5%	172 623	74.5%	40 907	60.4%	27.4%
Property rates, penalties and collection charges	13 650	8 389	2 246	16.5%	2 695	19.7%	2 618	31.2%	7 559	90.1%	2 836	48.3%	(7.7%)
Service charges	84 203	64 203	18 068	21.5%	11 370	13.5%	18 831	29.3%	48 269	75.2%	15 096	36.9%	24.7%
Other revenue	12 603	12 603	212	1.7%	186	1.5%	169	1.3%	567	4.5%	663	36.1%	(74.5%)
Government - operating	80 794	80 721	33 669	41.7%	24 863	30.8%	19 550	24.2%	78 082	96.7%	17 828	101.8%	9.7%
Government - capital	58 621	58 621	11 927	20.3%	15 157	25.9%	10 950	18.7%	38 034	64.9%	4 303	100.2%	154.5%
Interest	22 070	7 070	46	.2%	61	.3%	6	.1%	112	1.6%	182	10.0%	(96.9%)
Dividends	34	34										95.7%	
Payments	(162 679)	(167 821)	(50 078)	30.8%	(25 955)	16.0%	(42 442)	25.3%	(118 475)		(34 491)	74.5%	23.1%
Suppliers and employees	(162 679)	(167 800)	(50 075)	30.8%	(25 939)	15.9%	(42 439)	25.3%	(118 453)	70.6%	(34 485)	74.5%	23.1%
Finance charges	-	- (00)	-	-	-	-	-	-	-	100.0%		-	- (40 700)
Transfers and grants	-	(22)	(3)	-	(16)		(3)	13.9%	(22)		(6)	-	(49.7%)
Net Cash from/(used) Operating Activities	109 296	63 820	16 090	14.7%	28 377	26.0%	9 681	15.2%	54 148	84.8%	6 415	29.3%	50.9%
Cash Flow from Investing Activities													
Receipts	-		(3 073)	-	5 156	-	(10 783)	-	(8 700)		(1 464)		636.7%
Proceeds on disposal of PPE	-	-		-		-		-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(1 464)	-	(100.0%)
Decrease (increase) in non-current investments	-		(3 073)	-	5 156	-	(10 783)	-	(8 700)	-	-		(100.0%)
Payments	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%
Capital assets	(63 848)	(63 814)	(19 068)	29.9%	(19 290)	30.2%	(8 228)	12.9%	(46 587)	73.0%	(5 061)	41.8%	62.6%
Net Cash from/(used) Investing Activities	(63 848)	(63 814)	(22 141)	34.7%	(14 135)	22.1%	(19 011)	29.8%	(55 287)	86.6%	(6 524)	53.7%	191.4%
Cash Flow from Financing Activities													
Receipts			(1 602)	_	2	_	1 638	_	38		34	_	4 679.3%
Short term loans		-	(1 002)	-			1 030		-				4 07 7.370
Borrowing long term/refinancing				_	_	_		_			_		
Increase (decrease) in consumer deposits	_		(1 602)	_	2	_	1 638	_	38	_	34		4 679.3%
Payments			()					_					
Repayment of borrowing	-		-	_		_		_	-	_	_	-	-
Net Cash from/(used) Financing Activities			(1 602)		2	-	1 638	-	38		34	(2.2%)	4 679.3%
Net Increase/(Decrease) in cash held	45 447	5	(7 653)	(16.8%)	14 244	31.3%	(7 692)	(145 126.0%)	(1 101)	(20 780.3%)	(75)	(.4%)	10 202.3%
										, ,		, , ,	
Cash/cash equivalents at the year begin:	100	100	2 271	2 270.5%	(5 383)	(5 382.8%)	8 861	8 860.9%	2 271	2 270.5%	(191)	.6%	(4 745.1%)
Cash/cash equivalents at the year end:	45 547	105	(5 383)	(11.8%)	8 861	19.5%	1 169	1 110.3%	1 169	1 110.3%	(265)	(1.7%)	(540.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 504	3.7%	4 830	3.3%	3 902	2.6%	133 038	90.3%	147 274	35.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	639	3.2%	249	1.3%	241	1.2%	18 528	94.3%	19 657	4.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 821	11.9%	174	.4%	1 005	2.5%	34 474	85.2%	40 475	9.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 148	2.7%	2 778	2.4%	2 612	2.2%	107 899	92.7%	116 437	28.0%	-	-		
Receivables from Exchange Transactions - Waste Management	2 183	2.6%	1 893	2.3%	1 781	2.1%	77 834	93.0%	83 691	20.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	96	2.2%	58	1.3%	51	1.2%	4 217	95.3%	4 423	1.1%	-	-		
Interest on Arrear Debtor Accounts	-		-		-		-	-		-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-		-	-	-		
Other	54	1.3%	42	1.0%	38	.9%	4 144	96.9%	4 277	1.0%	-	-	-	
Total By Income Source	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 531	5.1%	621	2.1%	728	2.4%	27 109	90.4%	29 989	7.2%	-	-	-	
Commercial	2 312	6.9%	427	1.3%	764	2.3%	29 987	89.5%	33 491	8.0%	-	-	-	
Households	9 494	3.3%	7 396	2.6%	6 741	2.3%	263 838	91.8%	287 468	69.1%	-	-	-	
Other	3 108	4.8%	1 580	2.4%	1 398	2.1%	59 201	90.7%	65 286	15.7%	-	-		
Total By Customer Group	16 445	4.0%	10 024	2.4%	9 630	2.3%	380 134	91.3%	416 234	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	4 221	2.6%	1 606	1.0%	156 790	96.4%	162 617	90.8%
Bulk Water	-	-	-	-	-	-	1 449	100.0%	1 449	.8%
PAYE deductions	1 086	100.0%	-			-		-	1 086	.6%
VAT (output less input)	=	-	-			-		-	-	
Pensions / Retirement	1 161	100.0%	-			-		-	1 161	.6%
Loan repayments	=	-	-			-		-	-	
Trade Creditors	=	-	10	2.7%		-	380	97.3%	390	.2%
Auditor-General	=	-	-			-	5 767	100.0%	5 767	3.2%
Other	92	1.4%	534	8.0%	992	14.8%	5 084	75.9%	6 702	3.7%
Total	2 339	1.3%	4 766	2.7%	2 598	1.4%	169 469	94.6%	179 172	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr T P Masejane	051 924 0654
Financial Manager	Mr A M Maknae	051 924 0654

Source Local Government Database

## FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Experience					201	8/19			T.			7/18	
	Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure	407.000	475.045	F4.004	40.40/	45.004	25 (0)	20.200	40.40/	404 740	74.00/	20.045	00.404	44.40/
Operating Revenue	126 302	175 815	54 391	43.1%	45 021	35.6%	32 328	18.4%	131 740	74.9%	29 015	93.6%	11.4%
Property rates			-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-		-	-	-	-		-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 130	990	305	27.0%	359	31.8%	321	32.4%	985	99.5%	156	62.0%	105.4%
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-	-
Fines	-		-	-		-	-	-	-	-	-	-	-
Licences and permits	-		-	-		-	-	-	-	-	-	-	-
Agency services													
Transfers recognised - operational	120 482	154 249	54 077	44.9%	44 582	37.0%	31 971	20.7%	130 630	84.7%	28 859	99.8%	10.8%
Other own revenue	4 690	20 576	8	.2%	80	1.7%	37	.2%	125	.6%	-	.8%	(100.0%)
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	119 939	174 524	28 410	23.7%	36 744	30.6%	29 362	16.8%	94 516	54.2%	26 241	74.0%	11.9%
Employee related costs	63 869	63 543	15 444	24.2%	16 266	25.5%	16 081	25.3%	47 791	75.2%	14 584	78.0%	10.3%
Remuneration of councillors	10 549	10 570	2 724	25.8%	2 636	25.0%	2 967	28.1%	8 327	78.8%	3 088	79.4%	(3.9%)
Debt impairment	-		-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	4 670	2 537	-	-		-	-	-		-	-	-	-
Finance charges	86		18	20.9%	24	27.8%	32	-	74	-	20	47.2%	56.8%
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-
Other Materials	1 270	2 243	541	42.6%	232	18.3%	322	14.4%	1 096	48.9%	353	76.8%	(8.6%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 495	95 630	9 682	24.5%	17 586	44.5%	9 959	10.4%	37 228	38.9%	8 195	72.8%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 363	1 291	25 981		8 277		2 966		37 224		2 775		
Transfers recognised - capital	-	-	-	-	2 767	-	-	-	2 767	-	-	-	-
Contributions recognised - capital				-		-	-	-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 363	1 291	25 981		11 044		2 966		39 991		2 775		
Taxation	_		-			-	_		-		_	-	
Surplus/(Deficit) after taxation	6 363	1 291	25 981		11 044		2 966		39 991		2 775		
Attributable to minorities	-		- 20 701	-		-				-		-	-
Surplus/(Deficit) attributable to municipality	6 363	1 291	25 981		11 044		2 966		39 991		2 775		
Share of surplus/ (deficit) of associate	-		- 20 701	-		-			-	-		-	-
Surplus/(Deficit) for the year	6 363	1 291	25 981		11 044		2 966		39 991		2 775		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	800	1 130	2 558	319.7%	936	116.9%	66	5.8%	3 559	314.9%	-	1.6%	(100.0%
National Government	800	1 130	2 558	319.7%	936	116.9%	66	5.8%	3 559	314.9%	-	1.6%	(100.0%
Provincial Government			-	-		-		-		-	-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-	-	-
Transfers recognised - capital	800	1 130	2 558	319.7%	936	116.9%	66	5.8%	3 559	314.9%		1.6%	(100.0%)
Borrowing			-	-	-	-		-		-	-	-	-
Internally generated funds			-	-	-	-		-		-	-	-	-
Public contributions and donations			-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	800	1 130	2 558	319.7%	936	116.9%	66	5.8%	3 559	314.9%	-	1.6%	(100.0%
Governance and Administration	725	1 055	2 558	352.8%	936	129.0%	66	6.2%	3 559	337.3%	-		(100.0%)
Executive & Council	25	405	-		455	1 818.5%	66	16.2%	520	128.4%			(100.0%)
Budget & Treasury Office	650	75	877	134.9%	28	4.3%		-	905	1 206.7%	-	-	
Corporate Services	50	575	1 681	3 361.5%	453	905.4%	-	-	2 133	371.0%	-	-	-
Community and Public Safety	75	75	-	-		-		-		-	-	100.0%	-
Community & Social Services	-	75	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety			-	-		-	-	-		-	-	-	-
Housing			-	-		-	-	-		-	-	-	-
Health	75		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-		-		-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other			-			-				-	-	-	-

Part 3: Cash Receipts and Payments					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
	126 302	155 259	55 230	43.7%	50 021	39.6%	33 363	21.5%	138 614	89.3%	31 103	96.7%	7.3%
Receipts Property rates, penalties and collection charges	126 302	155 259	55 230	43.7%	50 021	39.6%	33 363	21.5%	138 614	89.3%	31 103	96.7%	1.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	4 690	20	847	18.1%	1 164	24.8%	1 058	5 292.2%	3 070	15 349.2%	2 087	49.2%	(49.3%)
Government - operating	120 482	154 249	54 077	44.9%	48 516	40.3%	31 984	20.7%	134 577	87.2%	28 859	100.1%	10.8%
Government - capital										-		-	
Interest	1 130	990	305	27.0%	341	30.2%	321	32.4%	967	97.7%	156	62.0%	105.4%
Dividends				-		-		-		-		-	-
Payments	(115 269)	(171 986)	(33 152)		(40 406)		(31 558)		(105 116)		(30 210)	79.9%	4.5%
Suppliers and employees	(115 183)	(171 888)	(33 134)	28.8%	(40 372)		(31 526)		(105 031)	61.1%	(30 189)	79.9%	4.4%
Finance charges	(86)	(98)	(18)	20.9%	(35)	40.7%	(32)	32.5%	(85)	86.3%	(20)	90.7%	56.8%
Transfers and grants	-		-	-		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	11 033	(16 727)	22 078	200.1%	9 614	87.1%	1 805	(10.8%)	33 497	(200.3%)	893	691.9%	102.2%
Cash Flow from Investing Activities													
Receipts	-		-	-		-		-		-	-		-
Proceeds on disposal of PPE						-		-					-
Decrease in non-current debtors						-		-					-
Decrease in other non-current receivables						-		-					-
Decrease (increase) in non-current investments						-		-					-
Payments	(800)	(1 130)											
Capital assets	(800)	(1 130)	_	-		_	_	-		-	_	-	_
Net Cash from/(used) Investing Activities	(800)	(1 130)	-	-		-		-		-			-
Cash Flow from Financing Activities													
Receipts													
Short term loans	-					-							
Borrowing long term/refinancing				-		-		-	-		-		-
Increase (decrease) in consumer deposits	1	-	1	-	-	-	-		-			-	1
Payments	-	-	-		-	-	-	-		-	-	-	-
Repayment of borrowing	-			-		-		-			-		-
Net Cash from/(used) Financing Activities	-						-			-			
· , ·								(** ***)					
Net Increase/(Decrease) in cash held	10 233	(17 857)	22 078	215.8%	9 614	94.0%	1 805	(10.1%)	33 497	(187.6%)	893	803.8%	102.2%
Cash/cash equivalents at the year begin:	-	-	770	-	22 849	-	32 463	-	770	-	22 591	100.0%	43.7%
Cash/cash equivalents at the year end:	10 233	(17 857)	22 849	223.3%	32 463	317.2%	34 268	(191.9%)	34 268	(191.9%)	23 484	747.9%	45.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-	-		-	-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-
Total By Income Source	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-		-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	
Total By Customer Group	3	.1%	-	-	-	-	3 549	99.9%	3 552	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	7	.3%	0	-	93	3.5%	2 520	96.2%	2 620	80.2%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	649	100.0%	649	19.8%
Total	7	.2%	0		93	2.8%	3 169	96.9%	3 269	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NI Gaoli	059 719 1000

Source Local Government Database

# FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

1 4					201	8/19					2017/18		
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	807 166	807 166	221 785	27.5%	186 063	23.1%	176 694	21.9%	584 542	72.4%		71.2%	
Property rates	70 608	70 608	20 665	29.3%	14 478	20.5%	14 462	20.5%	49 605	70.3%	13 398	68.5%	7.9%
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	306 319	306 319	69 701	22.8%	64 635	21.1%	62 918	20.5%	197 254	64.4%	61 022	66.8%	
Service charges - water revenue	119 113	119 113	26 662	22.4%	17 457	14.7%	24 759	20.8%	68 878	57.8%	19 736	57.0%	25.4%
Service charges - sanitation revenue	41 922	41 922	10 175	24.3%	10 102	24.1%	10 090	24.1%	30 367	72.4%	9 286	54.3%	
Service charges - refuse revenue	33 925	33 925	7 163	21.1%	7 167	21.1%	7 136	21.0%	21 467	63.3%	6 807	66.6%	4.8%
Service charges - other	-	-		-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 003	9 003	1 746	19.4%	2 855	31.7%	704	7.8%	5 304	58.9%	894	39.6%	(21.3%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	19 764	19 764	5 874	29.7%	6 213	31.4%	6 571	33.2%	18 658		5 808	88.3%	
Dividends received	1 420	1 420	78	5.5%	56	4.0%	379	26.7%	513	36.1%	381	92.3%	
Fines	5 976	5 976	362	6.1%	244	4.1%	610	10.2%	1 216	20.3%	885	33.2%	
Licences and permits	0	0	0	14.7%	-	-	-	-	0	14.7%	-	100.0%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	188 893	188 893	77 143	40.8%	61 715	32.7%	46 286	24.5%	185 144	98.0%	41 023	95.8%	
Other own revenue	10 222	10 222	2 215	21.7%	1 141	11.2%	2 793	27.3%	6 149	60.2%	2 450	54.4%	
Gains on disposal of PPE	-	-	-	-		-	(12)	-	(12)	-	2 115		(100.6%)
Operating Expenditure	790 573	790 573	86 828	11.0%	180 410	22.8%	149 087	18.9%	416 324	52.7%	83 309	44.7%	79.0%
Employee related costs	267 549	267 549	43 655	16.3%	112 212	41.9%	41 549	15.5%	197 415	73.8%	19 136	56.5%	117.1%
Remuneration of councillors	18 192	18 192	3 217	17.7%	6 244	34.3%	5 404	29.7%	14 864	81.7%	2 339	64.9%	131.0%
Debt impairment	10 133	10 133					73	.7%	73			.4%	
Depreciation and asset impairment	32 881	32 881								-			
Finance charges	3 140	3 140		-	7	.2%	3	.1%	9	.3%	-	34.2%	(100.0%)
Bulk purchases	251 237	251 237	21 764	8.7%	39 377	15.7%	67 780	27.0%	128 921	51.3%	55 804	45.8%	21.5%
Other Materials	10 706	10 706	747	7.0%	1 976	18.5%	2 478	23.2%	5 201	48.6%	(332)	14.7%	(847.5%)
Contracted services	105 811	105 811	8 654	8.2%	10 330	9.8%	20 048	18.9%	39 032	36.9%	2 222	26.1%	802.1%
Transfers and grants	-	-		-		-	-	-	-	-	-	-	-
Other expenditure	90 924	90 924	8 791	9.7%	10 266	11.3%	11 751	12.9%	30 808	33.9%	4 139	40.7%	183.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 593	16 593	134 957		5 654		27 607		168 218		80 496		
Transfers recognised - capital	49 410	49 410	(1)	-	(2)	-	1	-	(2)	-	18 840	91.4%	(100.0%)
Contributions recognised - capital	-	_		_		_	_	-			-	_	
Contributed assets	-												
Surplus/(Deficit) after capital transfers and contributions	66 003	66 003	134 956		5 652		27 608		168 216		99 336		
Taxation													
Surplus/(Deficit) after taxation	66 003	66 003	134 956	-	5 652	-	27 608	-	168 216		99 336	-	
Attributable to minorities	00 003	00 003	134 730		3 032	_	27 000		100 210		77 330		
Surplus/(Deficit) attributable to municipality	66 003	66 003	134 956	-	5 652	-	27 608		168 216	-	99 336	-	-
Share of surplus/ (deficit) of associate			134 730	-	3 002	-	2, 000		100 210		,, 330	-	
Surplus/(Deficit) for the year	66 003	66 003	134 956		5 652		27 608		168 216		99 336		

		2018/19  Budget First Quarter Second Quarter Third Quarter Year to										17/18	
	Bud	dget	First C		Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	66 283	67 018	9 889	14.9%	18 428	27.8%	8 566	12.8%	36 883	55.0%	11 201	54.1%	(23.5%)
National Government	51 817	50 047	9 663	18.6%	18 224	35.2%	7 408	14.8%	35 295	70.5%		65.2%	
Provincial Government	31017	3 880	7 003	10.070	10 224	33.270	7 400	14.070	33 273	70.376	10 702	03.270	(30.070)
District Municipality		3 000											
Other transfers and grants													
Transfers recognised - capital	51 817	53 927	9 663	18.6%	18 224	35.2%	7 408	13.7%	35 295	65.4%	10 702	65.2%	(30.8%
Borrowing	31017	33 727	7 003	10.070	10 224	33.270	7 400	13.770	33 273	03.470	10 702	03.270	(30.070)
Internally generated funds	14 466	13 091	226	1.6%	204	1.4%	1 158	8.8%	1 588	12.1%	499	6.6%	132.1%
Public contributions and donations			-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 283	67 018	9 889	14.9%	18 428	27.8%	8 566	12.8%	36 883	55.0%	11 201	54.1%	(23.5%)
Governance and Administration	2 658	13 091	21	.8%	50	1.9%	166	1.3%	238	1.8%	128	9.1%	30.0%
Executive & Council		13 091	-								40	17.5%	
Budget & Treasury Office	2 658		2	.1%	25	.9%			26		109	3.5%	(100.0%
Corporate Services		-	20	-	25	-	166	-	211	-	(22)	-	(867.2%
Community and Public Safety	7 093	2 700	31	.4%	54	.8%	913	33.8%	998	37.0%	21	3.9%	4 160.9%
Community & Social Services		750	-	-	-		-	-	-	-	-	-	-
Sport And Recreation	2 800	1 950	-	-	32	1.1%	866	44.4%	898	46.1%	-	14.9%	
Public Safety	4 293	-	31	.7%	22	.5%	47	-	100	-	21	1.6%	120.29
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-	-		-	-	
Economic and Environmental Services	18 728	16 995	4 459	23.8%	6 482	34.6%	4 183	24.6%	15 124	89.0%	391	77.3%	970.2%
Planning and Development	100									-		-	
Road Transport	18 628	16 995	4 459	23.9%		34.8%	4 183	24.6%	15 124	89.0%	391	82.5%	970.2%
Environmental Protection				-		-	-	-		-		-	
Trading Services Electricity	37 805 2 909	34 232 3 293	5 378 1 115	14.2% 38.3%		31.3% 9.0%	3 303 235	9.6% 7.1%	20 523 1 611	60.0% 48.9%	10 661 2 489	57.4% 55.8%	
Electricity Water	2 909 14 678	3 293	2 189	38.3% 14.9%		43.1%	1 568	7.1% 40.4%	10 084	48.9% 259.9%		55.8%	
Waste Water Management	9 785	20 095	2 073	21.2%		53.7%	1 491	7.4%	8 819	43.9%	3 052	69.3%	
Waste Management	10 433	6 963	20/3	21.276	5 255	53.776	1 491	.1%	8819	43.9%		13.3%	
Other	10 433	0 903	-			-	9	.176	9	.176	947	13.376	(99.1%
Ouici	-												

·					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	790 580	305	217 483	27.5%	204 116	25.8%	206 609	67 691.7%	628 208	205 821.4%	190 017	77.9%	
Property rates, penalties and collection charges	63 547	58	10 378	16.3%	12 818	20.2%	15 211	26 270.7%	38 406	66 332.1%	9 226	50.5%	64.9%
Service charges	441 162	38	83 943	19.0%	87 753	19.9%	82 930	216 980.5%	254 625	666 209.9%	83 080	60.6%	(.2%)
Other revenue	38 220	10	18 533	48.5%	30 677	80.3%	23 670	239 671.9%	72 880	737 946.0%	31 510	265.6%	(24.9%)
Government - operating	188 359	189	79 608	42.3%	61 753	32.8%	47 036	24 841.0%	188 397	99 497.5%	41 023	103.0%	14.7%
Government - capital	49 410	-	24 326	49.2%	10 543	21.3%	36 869	-	71 738	-	24 909	114.6%	48.0%
Interest	9 882	10	696	7.0%	574	5.8%	893	9 042.7%	2 162	21 896.4%	268	6.3%	233.1%
Dividends		-						-		-			
Payments	(726 881)		(195 832)		(170 693)	23.5%	(191 960)	-	(558 485)	-	(171 450)	80.6%	12.0%
Suppliers and employees	(724 212)		(195 832)	27.0%	(170 693)	23.6%	(191 960)	-	(558 485)	-	(171 450)	81.0%	12.0%
Finance charges	(2 669)		-	-	-	-	-	-	-	-		-	-
Transfers and grants				-		-				-		-	- (04.401)
Net Cash from/(used) Operating Activities	63 699	305	21 651	34.0%	33 423	52.5%	14 649	4 799.3%	69 723	22 843.4%	18 566	51.2%	(21.1%)
Cash Flow from Investing Activities													
Receipts	-							-					
Proceeds on disposal of PPE	-		-	-		-		-		-			
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 410)	49	(11 341)	23.0%	(9 126)	18.5%	(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)
Capital assets	(49 410)	49	(11 341)	23.0%	(9 126)		(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)
Net Cash from/(used) Investing Activities	(49 410)	49	(11 341)	23.0%	(9 126)	18.5%	(8 566)	(17 338.5%)	(29 033)	(58 767.1%)	(14 273)	32.4%	(40.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments	(3 200)	3				_					_		
Repayment of borrowing	(3 200)	3	-	-	-	-	-		-			-	-
Net Cash from/(used) Financing Activities	(3 200)	3	-	-		-		-					-
, , ,		252	10.010	02.00	24.007	210.40	/ 000	1 (00 00)	40.700	44 074 (0)	4.000	(100 70)	44 70/
Net Increase/(Decrease) in cash held	11 089	358	10 310	93.0%	24 297	219.1%	6 083	1 699.9%	40 689	11 371.6%	4 293	(100.7%)	
Cash/cash equivalents at the year begin:	579	-	4 754	821.1%	15 064	2 601.7%	39 361	-	4 754	-	11 329	41.2%	
Cash/cash equivalents at the year end:	11 668	358	15 064	129.1%	39 361	337.3%	45 443	12 700.2%	45 443	12 700.2%	15 622	2 698.2%	190.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt		Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 124	2.9%	10 496	3.0%	6 982	2.0%	326 137	92.2%	353 739	53.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 593	29.4%	2 695	5.8%	1 444	3.1%	28 528	61.7%	46 259	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 492	8.7%	1 659	3.2%	1 280	2.5%	44 437	85.7%	51 868	7.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 908	4.0%	2 698	2.8%	2 450	2.5%	88 027	90.7%	97 083	14.8%		-	
Receivables from Exchange Transactions - Waste Management	2 726	4.0%	1 853	2.7%	1 669	2.4%	62 124	90.9%	68 372	10.4%		-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	
Other	655	1.6%	1 272	3.2%	527	1.3%	37 931	93.9%	40 384	6.1%	-		-
Total By Income Source	35 497	5.4%	20 672	3.1%	14 352	2.2%	587 184	89.3%	657 705	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 321	16.4%	3 581	11.0%	2 016	6.2%	21 517	66.3%	32 435	4.9%	-	-	-
Commercial	13 538	39.2%	1 762	5.1%	961	2.8%	18 311	53.0%	34 573	5.3%	-	-	-
Households	12 356	3.8%	10 248	3.1%	7 642	2.3%	295 301	90.7%	325 547	49.5%	-	-	-
Other	4 281	1.6%	5 081	1.9%	3 733	1.4%	252 055	95.1%	265 150	40.3%	-	-	
Total By Customer Group	35 497	5.4%	20 672	3.1%	14 352	2.2%	587 184	89.3%	657 705	100.0%			-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

# FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

1 4					201	8/19						7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										-		_	
Operating Revenue and Expenditure													
Operating Revenue	703 073	703 073	261 147	37.1%	91 793	13.1%	176 789	25.1%	529 729	75.3%	153 385	77.3%	
Property rates	87 335	87 335	20 029	22.9%	19 130	21.9%	19 631	22.5%	58 790	67.3%	17 833	69.5%	10.1%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	204 732	205 936	52 780	25.8%	26 253	12.8%	62 753	30.5%	141 787	68.8%	39 258	63.2%	59.8%
Service charges - water revenue	69 424	69 677	61 923	89.2%	(24 925)	(35.9%)	17 013	24.4%	54 011	77.5%	15 110	70.6%	12.6%
Service charges - sanitation revenue	45 205	45 457	10 327	22.8%	8 748	19.4%	8 699	19.1%	27 774	61.1%	8 726	69.5%	(.3%)
Service charges - refuse revenue	39 064	39 064	9 460	24.2%	7 806	20.0%	7 759	19.9%	25 025	64.1%	7 603	67.9%	2.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 448	90	2.6%	1 052	30.6%	80	2.3%	1 223	35.5%	75	6.6%	6.7%
Interest earned - external investments	1 473	1 473	45	3.1%	34	2.3%	22	1.5%	101	6.9%	-	-	(100.0%)
Interest earned - outstanding debtors	51 138	51 138	11 739	23.0%	12 374	24.2%	14 073	27.5%	38 185	74.7%	7 979	26.0%	76.4%
Dividends received								-	-	-			
Fines	1 052	1 052	139	13.2%	118	11.2%	100	9.5%	357	33.9%	147	53.2%	(32.0%)
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-
Agency services													-
Transfers recognised - operational	194 555	194 555	94 303	48.5%	40 949	21.0%	46 085	23.7%	181 337	93.2%	56 397	120.0%	(18.3%)
Other own revenue	5 655	3 937	312	5.5%	255	4.5%	573	14.5%	1 140	28.9%	258	25.3%	122.3%
Gains on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Operating Expenditure	835 706	835 706	139 937	16.7%	144 295	17.3%	110 054	13.2%	394 285	47.2%	93 837	48.0%	17.3%
Employee related costs	218 950	217 217	53 539	24.5%	54 309	24.8%	56 478	26.0%	164 327	75.7%	52 023	90.2%	8.6%
Remuneration of councillors	15 239	15 392	3 553	23.3%	3 566	23.4%	4 011	26.1%	11 130	72.3%	3 808	78.9%	5.3%
Debt impairment	71 737	71 737	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	68 959	68 959	-	-	-	-	-	-	-	-	(9 046)	1.0%	(100.0%)
Finance charges	210	100	-	-	-	-	-	-	-	-	(599)	382.6%	(100.0%)
Bulk purchases	247 597	236 597	44 378	17.9%	45 066	18.2%	12 947	5.5%	102 391	43.3%	26 010	40.4%	(50.2%)
Other Materials	27 848	71 624	18 480	66.4%	18 000	64.6%	12 627	17.6%	49 107	68.6%	-	-	(100.0%)
Contracted services	31 628	32 372	7 121	22.5%	5 907	18.7%	3 730	11.5%	16 757	51.8%	8 217	120.2%	(54.6%)
Transfers and grants	-	18 252	-	-	6 570	-	10 490	57.5%	17 060	93.5%	-	-	(100.0%)
Other expenditure	153 538	103 456	12 867	8.4%	10 877	7.1%	9 770	9.4%	33 513	32.4%	11 128	29.3%	(12.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	2 296	-	(100.0%)
Surplus/(Deficit)	(132 633)	(132 633)	121 210		(52 501)		66 735		135 444		59 548		
Transfers recognised - capital	102 164	102 164	14 000	13.7%	39 010	38.2%	29 154	28.5%	82 164	80.4%	18 000	58.7%	62.0%
Contributions recognised - capital			-	-		-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 469)	(30 469)	135 210		(13 491)		95 889		217 608		77 548		
Taxation	-		_		-	-	-		-	-	_	-	
Surplus/(Deficit) after taxation	(30 469)	(30 469)	135 210		(13 491)		95 889		217 608		77 548		
Attributable to minorities	(60 107)	(00 107)	100 210	-	(10 171)	-	70 007			-		-	
Surplus/(Deficit) attributable to municipality	(30 469)	(30 469)	135 210		(13 491)		95 889		217 608		77 548		
Share of surplus/ (deficit) of associate	(00 107)	(00 107)		-	(10 171)	-	70 007			-		-	
Surplus/(Deficit) for the year	(30 469)	(30 469)	135 210		(13 491)		95 889		217 608		77 548		

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	102 164	132 164	24 742	24.2%	11 855	11.6%	2 868	2.2%	39 465	29.9%	27 036	42.4%	(89.4%)
National Government	102 164	102 164	24 742	24.2%	11 855	11.6%	2 868	2.8%	39 465	38.6%	27 036	56.0%	(89.4%)
Provincial Government			-			-		-		-	-	-	-
District Municipality				-		-		-		-	-		
Other transfers and grants				-		-		-		-	-		
Transfers recognised - capital	102 164	102 164	24 742	24.2%	11 855	11.6%	2 868	2.8%	39 465	38.6%	27 036	48.4%	(89.4%)
Borrowing		30 000		-		-		-		-	-		
Internally generated funds				-		-		-		-	-		
Public contributions and donations				-		-		-		-	-		
Capital Expenditure Standard Classification	102 164	132 164	24 742	24.2%	11 855	11.6%	2 868	2.2%	39 465	29.9%	27 036	42.4%	(89.4%)
Governance and Administration		30 000	44	-					44	.1%	(44)	4.2%	(100.0%)
Executive & Council	-	30 000	-	-		-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-		-	-	-	-	-	-	-	-
Corporate Services	-	-	44	-		-	-	-	44	-	(44)	-	(100.0%)
Community and Public Safety	370	370	13 229	3 576.0%	8 067	2 180.7%	265	71.6%	21 561	5 828.3%	5 244	35.6%	(94.9%)
Community & Social Services	-	-	-	-		-	-	-	-	-	178	1.7%	(100.0%)
Sport And Recreation	370	370	13 229	3 576.0%	8 067	2 180.7%	265	71.6%	21 561	5 828.3%	5 066	91.5%	(94.8%)
Public Safety	-		-	-		-	-	-	-	-	-	-	
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	22 591	24 649	575	2.5%	61	.3%	43	.2%	679	2.8%	7 236	74.5%	(99.4%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	22 591	24 649	575	2.5%	61	.3%	43	.2%	679	2.8%	7 236	74.5%	(99.4%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	
Trading Services	77 145	77 145	10 894	14.1%	3 727	4.8%	2 560	3.3%	17 181	22.3%	14 600	42.3%	(82.5%)
Electricity	3 000	3 000		-	688	22.9%	1 294	43.1%	1 983	66.1%	801	71.2%	61.6%
Water	72 745	72 745	10 437	14.3%	2 759	3.8%	1 265	1.7%	14 461	19.9%	5 479	43.6%	(76.9%)
Waste Water Management	1 400	1 400	458	32.7%	280	20.0%	-	-	737	52.7%	8 320	39.3%	
Waste Management	-	-		-		-	-	-	-	-	-	27.4%	-
Other	2 058		-	-		-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	617 228	617 228	179 478	29.1%	153 418	24.9%	173 044	28.0%	505 940		140 045	81.7%	23.6%
Property rates, penalties and collection charges	58 743	58 743	10 913	18.6%	10 015	17.0%	11 449	19.5%	32 378	55.1%	11 073	58.6%	3.4%
Service charges	223 183	223 183	43 215	19.4%	43 498	19.5%	44 329	19.9%	131 042	58.7%	41 272	63.3%	7.4%
Other revenue	32 440	32 440	7 578	23.4%	11 709	36.1%	40 799	125.8%	60 086	185.2%	12 245	92.9%	233.2%
Government - operating	194 555	194 555	77 857	40.0%	50 395	25.9%	53 085	27.3%	181 337	93.2%	40 451	101.6%	31.2%
Government - capital	102 164	102 164	38 446	37.6%	36 564	35.8%	22 154	21.7%	97 164	95.1%	33 946	97.0%	(34.7%)
Interest	6 142	6 142	1 469	23.9%	1 237	20.1%	1 228	20.0%	3 934	64.0%	1 059	61.8%	15.9%
Dividends													
Payments	(583 443)	(582 921)	(138 302)		(134 013)	23.0%	(128 794)		(401 109)		(96 136)	79.2%	34.0%
Suppliers and employees	(582 811)	(582 811)	(138 302)	23.7%	(134 000)	23.0%	(128 792)		(401 094)	68.8%	(96 123)	79.2%	34.0%
Finance charges	(631)	(110)	(1)	.1%	(13)	2.0%	(2)	1.6%	(15)	13.8%	(13)	54.7%	(85.7%)
Transfers and grants	33 785	34 306	41 176	121.9%	19 405	57.4%	44 250	129.0%	104 832	305.6%	43 909	91.4%	.8%
Net Cash from/(used) Operating Activities	33 /85	34 306	41 1/6	121.9%	19 405	57.4%	44 250	129.0%	104 832	305.6%	43 909	91.4%	.8%
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-		-		-	-		-
Proceeds on disposal of PPE	-		-	-		-		-		-	-		-
Decrease in non-current debtors	-		-	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 164)	(132 164)	(32 614)		(13 525)	13.2%	(3 209)		(49 348)		(25 360)	62.7%	(87.3%)
Capital assets	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)		(49 348)	37.3%	(25 360)	62.7%	(87.3%)
Net Cash from/(used) Investing Activities	(102 164)	(132 164)	(32 614)	31.9%	(13 525)	13.2%	(3 209)	2.4%	(49 348)	37.3%	(25 360)	62.7%	(87.3%)
Cash Flow from Financing Activities													
Receipts		30 000	_			_					_		_
Short term loans	-	30 000		-	-		-		-			-	-
Borrowing long term/refinancing	_	30 000	_	_		_		-			_		_
Increase (decrease) in consumer deposits	-	-	_	_	-	_		-	_	-	_	-	-
Payments			_								_	91.8%	
Repayment of borrowing	-		-			-						91.8%	
Net Cash from/(used) Financing Activities	-	30 000	-							-		91.8%	
Net Increase/(Decrease) in cash held	(68 379)	(67 858)	8 562	(12.5%)	5 880	(8.6%)	41 042	(60.5%)	55 484	(81.8%)	18 549	290.5%	121.3%
		(67 858) 4 182		(12.5%) 267.2%									
Cash/cash equivalents at the year begin:	1 565		4 182		12 744	814.1%	18 624	445.3%	4 182	100.0%	28 859	15.1%	(35.5%)
Cash/cash equivalents at the year end:	(66 813)	(63 676)	12 744	(19.1%)	18 624	(27.9%)	59 666	(93.7%)	59 666	(93.7%)	47 408	118.2%	25.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 094	8.1%	8 063	4.1%	174 545	87.8%	-	-	198 702	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 790	9.2%	4 043	3.5%	102 115	87.3%	-	-	116 948	14.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 990	7.4%	3 169	2.6%	109 096	90.0%	-	-	121 255	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 769	4.9%	2 527	2.2%	108 712	92.9%	-	-	117 008	15.0%	-	-	
Receivables from Exchange Transactions - Waste Management	5 164	5.8%	2 356	2.6%	81 930	91.6%	-	-	89 451	11.4%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	9 605	5.7%	4 651	2.8%	152 907	91.5%	-	-	167 164	21.4%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-		-	-	
Other	58	(.2%)	25	(.1%)	(27 985)	100.3%	-	-	(27 902)	(3.6%)	-	-	-
Total By Income Source	56 471	7.2%	24 834	3.2%	701 319	89.6%	-	-	782 625	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 869	6.2%	3 024	4.9%	55 179	88.9%	-	-	62 072	7.9%	-	-	-
Commercial	12 849	9.3%	3 796	2.7%	121 891	88.0%	-	-	138 537	17.7%	-	-	-
Households	39 430	6.4%	17 962	2.9%	555 040	90.6%	-	-	612 433	78.3%	-	-	-
Other	322	(1.1%)	52	(.2%)	(30 791)	101.2%	-	-	(30 417)	(3.9%)	-	-	-
Total By Customer Group	56 471	7.2%	24 834	3.2%	701 319	89.6%	-	,	782 625	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9	-	16 523	1.5%	17 487	1.6%	1 067 685	96.9%	1 101 703	93.0%
Bulk Water	2 778	71.4%	1 115	28.6%	-	-	-	-	3 893	.3%
PAYE deductions	2 985	100.0%	-	-	-	-	-	-	2 985	.3%
VAT (output less input)	=	-	-			-		-	-	
Pensions / Retirement	2 985	100.0%	-			-		-	2 985	.3%
Loan repayments	=	-	-	-		-		-	-	
Trade Creditors	20 947	61.5%	1 532	4.5%	1 026	3.0%	10 564	31.0%	34 070	2.9%
Auditor-General	=	-	700	27.4%		-	1 851	72.6%	2 551	.2%
Other	-	-	-	-	-	-	36 928	100.0%	36 928	3.1%
Total	29 703	2.5%	19 870	1.7%	18 513	1.6%	1 117 028	94.3%	1 185 114	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Honolang Lehusa	056.816.2700

Source Local Government Database

# FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19						201	7/18					
	Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 105 406	1 120 955	290 350	26.3%	284 919	25.8%	271 429	24.2%	846 698	75.5%	241 521	74.0%	12.4%
Property rates	140 001	140 867	44 468	31.8%	32 244	23.0%	33 195	23.6%	109 907	78.0%	31 816	72.4%	4.3%
Property rates - penalties and collection charges	_		_	_		-	_	-	_		_	-	-
Service charges - electricity revenue	290 603	291 672	70 392	24.2%	71 426	24.6%	57 927	19.9%	199 745	68.5%	58 816	68.9%	(1.5%)
Service charges - water revenue	382 236	393 436	78 458	20.5%	99 951	26.1%	105 824	26.9%	284 233	72.2%	84 314	74.5%	25.5%
Service charges - sanitation revenue	26 802	25 997	6 901	25.7%	6 925	25.8%	6 974	26.8%	20 800	80.0%	6 826	83.6%	2.2%
Service charges - refuse revenue	27 985	30 075	7 809	27.9%	8 163	29.2%	7 999	26.6%	23 972	79.7%	7 237	70.4%	10.5%
Service charges - other	_	1	_	_		-	_	-	_			-	-
Rental of facilities and equipment	6 086	6 086	1 461	24.0%	1 461	24.0%	1 443	23.7%	4 365	71.7%	1 486	68.8%	(2.9%)
Interest earned - external investments	1 300	1 500	457	35.1%	351	27.0%	448	29.9%	1 256	83.7%	1 276	92.1%	(64.9%)
Interest earned - outstanding debtors	31 509	36 989	8 863	28.1%	9 575	30.4%	10 176	27.5%	28 614	77.4%	8 037	62.0%	26.6%
Dividends received			-	-			-						-
Fines	16 920	12 920	143	.8%	235	1.4%	357	2.8%	735	5.7%	791	9.0%	(54.9%)
Licences and permits	211	211	19	9.2%	18	8.6%	39	18.4%	76	36.3%	-		(100.0%)
Agency services			-	-			-						
Transfers recognised - operational	168 255	168 255	70 060	41.6%	51 424	30.6%	45 634	27.1%	167 118	99.3%	38 416	95.5%	18.8%
Other own revenue	13 497	12 946	1 319	9.8%	3 145	23.3%	1 414	10.9%	5 877	45.4%	2 505	47.9%	(43.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 092 830	1 113 451	242 290	22.2%	265 682	24.3%	241 786	21.7%	749 758	67.3%	206 805	60.7%	16.9%
Employee related costs	307 178	321 676	68 787	22.4%	71 061	23.1%	73 823	22.9%	213 671	66.4%	66 852	66.5%	10.4%
Remuneration of councillors	18 105	18 540	4 341	24.0%	4 058	22.4%	4 437	23.9%	12 836	69.2%	5 274	54.1%	(15.9%)
Debt impairment	117 921	126 117	28 980	24.6%	28 980	24.6%	30 147	23.9%	88 108	69.9%	30 548	75.2%	(1.3%)
Depreciation and asset impairment	67 920	66 105	-	-	27 534	40.5%	14 199	21.5%	41 733	63.1%	-	-	(100.0%)
Finance charges	2 715	3 015	502	18.5%	536	19.8%	55	1.8%	1 094	36.3%	330	22.2%	(83.2%)
Bulk purchases	386 319	391 067	107 829	27.9%	105 888	27.4%	89 946	23.0%	303 663	77.7%	73 478	71.2%	22.4%
Other Materials	29 104	24 592	1 902	6.5%	4 650	16.0%	3 016	12.3%	9 568	38.9%	3 384	32.7%	(10.9%)
Contracted services	102 926	101 168	24 137	23.5%	10 054	9.8%	20 080	19.8%	54 270	53.6%	16 158	42.9%	24.3%
Transfers and grants	1 041	441	-	-	20	1.9%	9	2.0%	29	6.5%	5	.5%	100.0%
Other expenditure	59 600	60 732	5 812	9.8%	12 902	21.6%	6 073	10.0%	24 787	40.8%	10 777	45.3%	(43.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 576	7 504	48 060		19 236		29 643		96 939		34 716		
Transfers recognised - capital	68 247	121 003	-	-	-	-	4 175	3.5%	4 175	3.5%	4 064	33.9%	2.7%
Contributions recognised - capital			-	-									
Contributed assets	40 000	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120 823	128 507	48 060		19 236		33 818		101 114		38 780		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	120 823	128 507	48 060		19 236		33 818		101 114		38 780		
Attributable to minorities	1			-	-	-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	120 823	128 507	48 060		19 236		33 818		101 114		38 780		
Share of surplus/ (deficit) of associate	120 023	120 307	40 000		17 230		33 010		101 114		30 /00		
	120 823	128 507	48 060	-	19 236	-	33 818	_	101 114	-	38 780	-	-
Surplus/(Deficit) for the year	120 823	128 507	48 060		19 236		33 8 18		101 114		38 /80		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	777 868	152 388	18 708	2.4%	21 711	2.8%	18 725	12.3%	59 144	38.8%	17 018	23.6%	10.0%
National Government	108 247	109 247	18 708	17.3%	21 564	19.9%	14 140	12.9%	54 412	49.8%	17 134	69.4%	(17.5%)
Provincial Government	-	-	-	-		-	-	-		-	-		-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants	2 500		-	-		-		-		-	-	-	-
Transfers recognised - capital	110 747	109 247	18 708	16.9%	21 564	19.5%	14 140	12.9%	54 412	49.8%	17 134	27.3%	(17.5%)
Borrowing		6 000	-	-		-		-		-	-	-	-
Internally generated funds	667 121	21 885	-	-	147	-	259	1.2%	406	1.9%	(116)	(1.4%)	(323.4%)
Public contributions and donations	-	15 256	-	-		-	4 326	28.4%	4 326	28.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	777 868	152 388	18 708	2.4%	21 711	2.8%	18 725	12.3%	59 144	38.8%	17 018	23.6%	10.0%
Governance and Administration	644 277	6 127	-	-	21	-	186	3.0%	208	3.4%	6	.1%	3 042.7%
Executive & Council				-		-		-					-
Budget & Treasury Office	644 277			-		-		-					-
Corporate Services		6 127	-	-	21	-	186	3.0%	208	3.4%	6	-	3 042.7%
Community and Public Safety	8 380	14 054	-	-	126	1.5%	23	.2%	149	1.1%	5 666	16.0%	(99.6%)
Community & Social Services	3 389	1 841	-	-	-	-	4	.2%	4	.2%	-	-	(100.0%)
Sport And Recreation	4 229	3 841	-	-	126	3.0%	19	.5%	145	3.8%	5 621	19.7%	(99.7%)
Public Safety	762	8 372	-	-	-	-	-	-	-	-	45	.4%	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 735	28 022	12 937	62.4%	6 484	31.3%	357	1.3%	19 777	70.6%	1 217	18.7%	(70.6%)
Planning and Development	2 760	2 760	-	-		-	-	-		-	-		-
Road Transport	17 975	25 262	12 937	72.0%	6 484	36.1%	357	1.4%	19 777	78.3%	1 217	19.5%	(70.6%)
Environmental Protection			-	-		-	-	-		-	-		-
Trading Services	104 477	104 185	5 771	5.5%	15 080	14.4%	18 158	17.4%	39 010	37.4%	10 130	30.0%	79.2%
Electricity	17 270	22 090	-	-	1 484	8.6%	-	-	1 484	6.7%	121	.1%	(100.0%)
Water	16 500	16 500	426	2.6%	160	1.0%	2 198	13.3%	2 784	16.9%	-	-	(100.0%
Waste Water Management	64 492	60 555	5 345	8.3%	13 436	20.8%	11 635	19.2%	30 416	50.2%	10 009	37.6%	16.2%
Waste Management	6 215	5 041	-	-	-	-	4 326	85.8%	4 326	85.8%	-	-	(100.0%)
Other	-		-	-		-	-	-		-	-		-

•					201	8/19					201	7/18	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 025 783	1 085 224	285 165	27.8%	292 527	28.5%	275 775	25.4%	853 466	78.6%	231 638	70.8%	19.1%
Property rates, penalties and collection charges	116 201	116 920	26 978	23.2%	29 990	25.8%	31 895	27.3%	88 863	76.0%	29 050	68.2%	9.8%
Service charges	626 800	638 269	126 092	20.1%	140 496	22.4%	142 488	22.3%	409 076	64.1%	141 821	68.0%	.5%
Other revenue	19 487	21 333	28 195	144.7%	43 169	221.5%	34 507	161.8%	105 871	496.3%	11 869	190.0%	190.7%
Government - operating	168 541	168 255	70 060	41.6%	51 424	30.5%	45 634	27.1%	167 118	99.3%	37 542	95.0%	21.6%
Government - capital	68 247	108 247	32 517	47.6%	26 331	38.6%	19 989	18.5%	78 838	72.8%	9 484	54.0%	110.8%
Interest	26 507	32 201	1 324	5.0%	1 117	4.2%	1 261	3.9%	3 701	11.5%	1 872	11.8%	(32.6%)
Dividends				-		-	-	-	-	-	-		-
Payments	(924 337)	(939 907)	(305 978)	33.1%	(209 285)	22.6%	(269 356)	28.7%	(784 618)	83.5%	(205 921)	78.2%	30.8%
Suppliers and employees	(921 622)	(936 451)	(305 475)	33.1%	(208 749)	22.7%	(269 300)	28.8%	(783 524)	83.7%	(205 587)	78.5%	31.0%
Finance charges	(2 715)	(3 015)	(502)	18.5%	(536)	19.8%	(55)	1.8%	(1 094)	36.3%	(330)	34.3%	(83.2%)
Transfers and grants		(441)				-					(5)		(100.0%)
Net Cash from/(used) Operating Activities	101 446	145 317	(20 813)	(20.5%)	83 242	82.1%	6 419	4.4%	68 848	47.4%	25 716	27.1%	(75.0%)
Cash Flow from Investing Activities													
Receipts	200												
Proceeds on disposal of PPE	200			-		-				-			-
Decrease in non-current debtors	200					-			-		-		
Decrease in non-current decitors  Decrease in other non-current receivables	200	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0/ 2/0)	(137 132)	(18 708)	19.4%	(21 689)	22 50/	(40.705)	13.7%	(59 122)	43.1%	(17 018)	22.8%	10.00/
Payments	(96 368)			19.4%		22.5% 22.5%	(18 725)		(59 122)				10.0% 10.0%
Capital assets  Net Cash from/(used) Investing Activities	(96 368) (96 168)	(137 132) (137 132)	(18 708) (18 708)	19.4%	(21 689) (21 689)	22.5%	(18 725) (18 725)	13.7% 13.7%	(59 122)	43.1% 43.1%	(17 018) (17 018)	22.8% 23.0%	10.0%
, ,	(70 100)	(137 132)	(10 700)	17.570	(21 007)	22.070	(10 723)	13.770	(37 122)	43.170	(17 010)	25.070	10.070
Cash Flow from Financing Activities													
Receipts		11 701	602	-	217	-	335	2.9%	1 154	9.9%	421	11.8%	(20.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	6 000	-	-	-	-	-	-	-	-	-	31.2%	-
Increase (decrease) in consumer deposits	-	5 701	602	-	217	-	335	5.9%	1 154	20.2%	421	-	(20.4%)
Payments	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)		(1 462)	54.6%	(61.8%)
Repayment of borrowing	(5 511)	(5 511)	(780)	14.2%	(1 812)	32.9%	(558)	10.1%	(3 150)	57.2%	(1 462)	54.6%	(61.8%)
Net Cash from/(used) Financing Activities	(5 511)	6 190	(178)	3.2%	(1 595)	28.9%	(223)	(3.6%)	(1 996)	(32.3%)	(1 041)	(1 783.5%)	(78.6%)
Net Increase/(Decrease) in cash held	(233)	14 376	(39 699)	17 038.4%	59 958	(25 733.0%)	(12 529)	(87.2%)	7 729	53.8%	7 657	(1.9%)	(263.6%)
Cash/cash equivalents at the year begin:	12 628	21 043	6 229	49.3%	(33 471)	(265.0%)	26 487	125.9%	6 229	29.6%	(1 425)	47.4%	(1 959.2%)
, , ,													
Cash/cash equivalents at the year end:	12 395	35 419	(33 471)	(270.0%)	26 487	213.7%	13 958	39.4%	13 958	39.4%	6 232	46 285.0%	124.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	57 150	6.4%	35 520	4.0%	25 185	2.8%	773 096	86.8%	890 951	59.7%	305	-	49 574
Trade and Other Receivables from Exchange Transactions - Electricity	12 277	13.7%	6 113	6.8%	4 316	4.8%	66 743	74.6%	89 449	6.0%	6	-	12 463
Receivables from Non-exchange Transactions - Property Rates	10 160	8.8%	6 572	5.7%	4 601	4.0%	94 003	81.5%	115 336	7.7%	43	-	18 068
Receivables from Exchange Transactions - Waste Water Management	2 309	4.8%	1 577	3.3%	1 178	2.5%	42 602	89.4%	47 665	3.2%	45	.1%	3 159
Receivables from Exchange Transactions - Waste Management	2 784	4.1%	1 955	2.9%	1 457	2.1%	61 819	90.9%	68 016	4.6%	71	.1%	3 677
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-	
Interest on Arrear Debtor Accounts	3 692	2.0%	3 504	1.9%	3 382	1.9%	170 968	94.2%	181 546	12.2%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-	
Other	1 478	1.5%	1 139	1.1%	1 474	1.5%	95 871	95.9%	99 962	6.7%	122	.1%	
Total By Income Source	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941
Debtors Age Analysis By Customer Group													
Organs of State	4 285	10.5%	2 220	5.4%	1 893	4.6%	32 424	79.4%	40 823	2.7%	-	-	-
Commercial	33 675	21.6%	18 759	12.0%	8 006	5.1%	95 572	61.3%	156 012	10.5%	-	-	-
Households	51 890	4.0%	35 400	2.7%	31 693	2.4%	1 177 106	90.8%	1 296 090	86.8%	592	-	86 941
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	89 850	6.0%	56 380	3.8%	41 592	2.8%	1 305 103	87.4%	1 492 925	100.0%	592	-	86 941

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 480	100.0%	-	-	-	-	-	-	16 480	11.99
Bulk Water	14 719	27.0%	1 730	3.2%	789	1.4%	37 329	68.4%	54 567	39.49
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-		-		-	-	
Trade Creditors	4 261	6.6%	371	.6%	93	.1%	60 243	92.7%	64 968	46.99
Auditor-General	157	6.2%	94	3.7%	394	15.6%	1 888	74.5%	2 533	1.89
Other	-	-	-	-	-	-	-	-	-	
Total	35 616	25.7%	2 195	1.6%	1 276	.9%	99 460	71.8%	138 547	100.09

Contact Details

Contact Details		
Municipal Manager	Mr Obakeng Mashaine(Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheeners (Acting CEO)	016 973 8312

Source Local Government Database

## FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expericiture	2018/19										201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	216 749	216 749	56 878	26.2%	23 957	11.1%	26 505	12.2%	107 340	49.5%	50 022	84.2%	(47.0%)
Property rates	30 533	30 533	5 367	17.6%	4 635	15.2%	5 090	16.7%	15 092	49.4%	5 947	67.1%	(14.4%)
Property rates - penalties and collection charges	-												
Service charges - electricity revenue	_		_			_		-		_	_	_	_
Service charges - water revenue	35 683	35 683	6 569	18.4%	10 185	28.5%	12 276	34.4%	29 031	81.4%	6 359	70.6%	93.1%
Service charges - sanitation revenue	16 469	16 469	3 727	22.6%	5 280	32.1%	5 280	32.1%	14 288	86.8%	4 672	77.1%	13.0%
Service charges - refuse revenue	15 047	15 047	2 705	18.0%	3 857	25.6%	3 858	25.6%	10 420	69.3%	2 908	76.3%	32.7%
Service charges - other								-					-
Rental of facilities and equipment	152	152	_	-	_	_	_	-	_	-	79	80.2%	(100.0%)
Interest earned - external investments	205	205	_	-		_		-		_	44	89.7%	(100.0%)
Interest earned - outstanding debtors	26 525	26 525	_	-		_	_	-	_	_	6 694	75.0%	(100.0%)
Dividends received	2 885	2 885	_	-	_	_	_	-	_	-	885	132.8%	(100.0%)
Fines	200	200	_	-		_	_	-		_	19	112.5%	(100.0%)
Licences and permits		-	_	-		_	_	-		_	_		-
Agency services	_		_	-		_	_	-		_	-	_	-
Transfers recognised - operational	88 694	88 694	38 365	43.3%		_	_	-	38 365	43.3%	21 661	98.0%	(100.0%)
Other own revenue	355	355	144	40.7%		_	_	-	144	40.7%	755	124.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	170 848	170 848	23 197	13.6%	22 001	12.9%	24 825	14.5%	70 022	41.0%	51 742	61.7%	(52.0%)
Employee related costs	98 786	98 786	21 924	22.2%	20 955	21.2%	23 213	23.5%	66 093	66.9%	21 448	75.0%	8.2%
Remuneration of councillors	6 381	6 381	1 273	19.9%	1 046	16.4%	1 611	25.3%	3 930	61.6%	1 496	75.0%	7.7%
Debt impairment	2 500	2 500				10.170		20.070		01.00		70.070	
Depreciation and asset impairment	5 000	5 000	_			_			_				_
Finance charges	3 000	3 000				_			_		550	50.1%	(100.0%)
Bulk purchases	4 000	4 000	_			_			_		2 000	125.0%	(100.0%)
Other Materials	- 1000		_	-	_	_			_		1 000	-	(100.0%)
Contracted services	_	_	_		_	_			_		-	_	(100.030)
Transfers and grants	10 000	10 000	_			_		-		_	2 500	75.0%	(100.0%)
Other expenditure	41 182	41 182	_			_		-		_	22 747	81.6%	(100.0%)
Loss on disposal of PPE	-	-	-			-				-	-	-	-
Surplus/(Deficit)	45 901	45 901	33 682		1 956		1 681		37 318		(1 719)		
Transfers recognised - capital	37 064	37 064	8 000	21.6%	1 930		1 001		8 000	21.6%	(1719)	31.8%	
		37 004	8 000		-	-	-	-	8 000		-	31.876	-
Contributions recognised - capital Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 965	82 965	41 682		1 956		1 681		45 318		(1 719)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 965	82 965	41 682		1 956		1 681		45 318		(1 719)		
Attributable to minorities	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	82 965	82 965	41 682		1 956		1 681		45 318		(1 719)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	82 965	82 965	41 682		1 956		1 681		45 318		(1 719)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	47 061	47 061	2 888	6.1%	54	.1%			2 942	6.3%		.2%	
					54	.176	-	-			-		-
National Government	36 361	36 361	1 137	3.1%		-		-	1 137	3.1%		.2%	-
Provincial Government			-	-		-		-				-	
District Municipality			-	-		-		-				-	
Other transfers and grants						-		-				·	-
Transfers recognised - capital	36 361	36 361	1 137	3.1%		-	-	-	1 137	3.1%	-	.2%	-
Borrowing				-		-		-	-			-	-
Internally generated funds	10 700	10 700	1 751	16.4%	54	.5%		-	1 805	16.9%	-		-
Public contributions and donations						-		-		-		-	-
Capital Expenditure Standard Classification	47 061	47 061	2 888	6.1%	54	.1%	-	-	2 942	6.3%	-	.2%	-
Governance and Administration	10 500	10 500	1 751	16.7%	54	.5%		-	1 805	17.2%	-	-	-
Executive & Council	2 000	2 000	-	-	34	1.7%		-	34	1.7%		-	-
Budget & Treasury Office	8 500	8 500	80	.9%	20	.2%		-	100	1.2%		-	-
Corporate Services			1 671	-		-		-	1 671			-	-
Community and Public Safety	1 365	1 365											
Community & Social Services	200	200	-	-		-		-				-	
Sport And Recreation	1 165	1 165	-	-		-		-				-	
Public Safety			-	-		-		-				-	
Housing			-	-		-		-				-	
Health			-	-		-		-				-	
Economic and Environmental Services	2 958	2 958	-	-		-		-		-	-	-	-
Planning and Development			-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 958	2 958	-	-		-		-				-	-
Environmental Protection			-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 838	31 838	1 137	3.6%		-	-	-	1 137	3.6%	-	.2%	-
Electricity	-	-	1 137	-	-	-	-	-	1 137	-	-	1.1%	-
Water	24 301	24 301	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 536	7 536	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	400	400	-	-		-	-	-		-	-	-	-

' '		2018/19  Budget First Quarter Second Quarter Third Quarter Year to Date									201	7/18	
	Bud	lget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	220 403 25 783 42 298 3 129	220 403 25 783 42 298 3 129	54 285 3 566 3 653 701	24.6% 13.8% 8.6% 22.4%	12 055 4 247 4 264 3 544	5.5% 16.5% 10.1% 113.2%	81 391 2 358 3 785 429	36.9% 9.1% 8.9% 13.7%	147 730 10 170 11 702 4 674	67.0% 39.4% 27.7% 149.4%	30 610 - - 10 995	37.9% 9.6% 1.1% 2.957.7%	165.9% (100.0%) (100.0%) (96.1%)
Government - operating Government - capital Interest Dividends	88 779 37 064 20 695 2 655	88 779 37 064 20 695 2 655	46 365 - -	52.2% - -	-	-	49 755 25 064	56.0% 67.6% -	96 120 25 064 -	108.3% 67.6%	19 615 - -	29.5%	153.7% (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(178 477) (175 477) (3 000)	(178 477) (175 477) (3 000)	(81 239) (81 239)	45.5% 46.3%	(40 087) (40 087)	22.5% 22.8%	(113 087) (113 087)	63.4% 64.4%	(234 414) (234 414)	131.3% 133.6%	(52 625) (52 625)	48.4% 67.8%	114.9% 114.9%
Net Cash from/(used) Operating Activities	41 926	41 926	(26 954)	(64.3%)	(28 033)	(66.9%)	(31 697)	(75.6%)	(86 684)	(206.8%)	(22 014)	89.4%	44.0%
Cash Flow from Investing Activities  Receipts Proceeds on disposal of PPE Decrease in non-current debtors			28 686		27 918		40 522		97 126		20 785		95.0% - -
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(42 061) (42 061) (42 061)	(42 061) (42 061) (42 061)	28 686 (1 664) (1 664) 27 022	4.0% 4.0% (64.2%)	27 918 - - - 27 918	(66.4%)	40 522 (9 226) (9 226) 31 296	21.9% 21.9% (74.4%)	97 126 (10 890) (10 890) 86 236	25.9% 25.9% (205.0%)	20 785 - - - 20 785	(161,8%)	95.0% (100.0%) (100.0%) 50.6%
Cash Flow from Financing Activities Receipts Short tern loans Borrowing long term/refinancing													
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-	(150) (150) (150)	-	-			-	(150) (150) (150)	-	(150) (150) (150)		(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(135) 528 393	(135) 528 393	(83) 348 266	61.2% 66.0% 67.6%	(115) 266 151	84.7% 50.3% 38.5%	(401) 151 (250)	296.2% 28.6% (63.5%)	(598) 348 (250)	442.1% 66.0% (63.5%)	(1 379) 1 620 240	.1% (5.4%) (.2%)	

Part 4: Debtor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 858	2.2%	4 474	2.0%	4 448	2.0%	206 607	93.7%	220 387	40.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19	.3%	23	.4%	23	.4%	5 564	98.9%	5 629	1.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 657	3.0%	1 850	3.4%	1 694	3.1%	49 985	90.6%	55 186	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 215	1.5%	2 592	1.8%	2 565	1.8%	138 947	95.0%	146 320	26.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 642	1.4%	1 951	1.7%	1 934	1.7%	110 358	95.2%	115 885	21.2%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-	-		-	
Interest on Arrear Debtor Accounts	0	.3%	0	.9%	0	1.3%	2	97.5%	2	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.0%	48	1.2%	45	1.1%	4 000	96.8%	4 133	.8%	-	-	-
Total By Income Source	10 431	1.9%	10 938	2.0%	10 709	2.0%	515 464	94.1%	547 541	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	625	11.2%	158	2.8%	572	10.2%	4 235	75.8%	5 589	1.0%	-	-	-
Commercial	1 487	8.3%	749	4.2%	624	3.5%	14 953	83.9%	17 814	3.3%	-	-	-
Households	4 246	1.5%	4 833	1.7%	4 710	1.7%	268 710	95.1%	282 499	51.6%	-	-	-
Other	4 072	1.7%	5 197	2.2%	4 803	2.0%	227 565	94.2%	241 638	44.1%		-	
Total By Customer Group	10 431	1.9%	10 938	2.0%	10 709	2.0%	515 464	94.1%	547 541	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 184	1.6%	1 626	1.2%	2 308	1.7%	131 451	95.6%	137 569	27.3%
Bulk Water	2 698	1.2%	14 203	6.4%	121	.1%	206 116	92.4%	223 138	44.3%
PAYE deductions	-	-	-	-	-	-	23 160	100.0%	23 160	4.6%
VAT (output less input)	=	-	-			-		-	-	
Pensions / Retirement	1 081	1.6%	1 078	1.6%		-	64 299	96.8%	66 458	13.2%
Loan repayments	=	-	-			-		-	-	
Trade Creditors	=	-	-			-		-	-	
Auditor-General	=	-	-			-	5 136	100.0%	5 136	1.0%
Other	1 169	2.4%	520	1.1%	1 142	2.3%	45 790	94.2%	48 621	9.6%
Total	7 133	1.4%	17 426	3.5%	3 572	.7%	475 952	94.4%	504 082	100.0%

Contact Details

Contact Details			
Municipal Manager	Mr Mojalefa Matlole	058 813 9710	
Financial Manager	Mr Amos Makoae	058 813 9703	

Source Local Government Database

## FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										Dauget		buager	
Operating Revenue and Expenditure													
Operating Revenue	162 225	166 592	64 359	39.7%	3 638	2.2%	37 836	22.7%	105 833	63.5%	1 328	66.2%	2 748.2%
Property rates	-		-	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-		-	-	-
Service charges - refuse revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 837	7 000	1 089	12.3%	3 504	39.7%	489	7.0%	5 082	72.6%	496	13.9%	(1.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-		-	-		-	-	-	-			-	-
Licences and permits	-		-	-		-	-	-	-			-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	152 376	159 092	63 162	41.5%	-	-	37 297	23.4%	100 459	63.1%	655	69.0%	5 594.2%
Other own revenue	1 012	500	108	10.6%	134	13.2%	50	10.0%	292	58.3%	178	70.6%	(71.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	157 187	170 779	29 213	18.6%	40 526	25.8%	34 373	20.1%	104 112	61.0%	36 404	54.9%	(5.6%)
Employee related costs	100 624	98 551	22 569	22.4%	20 759	20.6%	22 662	23.0%	65 991	67.0%	28 212	58.4%	(19.7%)
Remuneration of councillors	7 787	7 865	1 843	23.7%	1 820	23.4%	1 873	23.8%	5 537	70.4%	2 081	56.7%	(10.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 500	2 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(293)	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 776	2 217	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 405	30 853	795	23.4%	8 318	244.3%	3 388	11.0%	12 501	40.5%	751	275.8%	351.0%
Transfers and grants	-	3 450	1 795	-	2 988	-	546	15.8%	5 329	154.5%	3 211	-	(83.0%)
Other expenditure	40 096	26 136	2 210	5.5%	6 640	16.6%	5 852	22.4%	14 702	56.3%	2 149	24.7%	172.4%
Loss on disposal of PPE	-	-	-	-	-	-	52		52	-	-	-	(100.0%)
Surplus/(Deficit)	5 038	(4 187)	35 146		(36 888)		3 463		1 721		(35 075)		
Transfers recognised - capital	-		1 532	-		-	656		2 188			-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 038	(4 187)	36 678		(36 888)		4 119		3 909		(35 075)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 038	(4 187)	36 678		(36 888)		4 119		3 909		(35 075)		
Attributable to minorities	-		-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	5 038	(4 187)	36 678		(36 888)		4 119		3 909		(35 075)		
Share of surplus/ (deficit) of associate	3 030	(4 107)	30 070	-	(30 000)		4117		3 707		(33 013)		
Surplus/(Deficit) for the year	5 038	(4 187)	36 678	-	(36 888)	_	4 119		3 909		(35 075)	-	-
an binatine in the hear	J 038	(4 187)	30 0/8		(30 688)		4 1 19		ა 909		(30 0/5)		

					201	8/19					201	7/18	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 t Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	5 038	5 038			219	4.3%	407	8.1%	626	12.4%	179	.6%	128.29
National Government	2 188	2 188	-		219	4.376	407	0.176		12.470		.076	120.27
Provincial Government	2 100	2 100		-		-				-			
						-			-	-			
District Municipality			-		-	-		-	-		-	-	-
Other transfers and grants			-	-	-	-		-			-	-	-
Transfers recognised - capital	2 188	2 188	-	-	-	-		-		-	-	-	-
Borrowing Internally generated funds	2 850	2 850			219	7.7%	407	14.3%	626	22.0%	179	21.0%	128.29
Public contributions and donations		2 000			219		407	14.376			1/9	21.0%	120.27
Public contributions and donations						-			-	-			
Capital Expenditure Standard Classification	5 038	5 038	-		219	4.3%	407	8.1%	626	12.4%	179	.6%	128.29
Governance and Administration	1 250	1 250	-	-	50	4.0%	318	25.5%	368	29.4%	19	8.3%	1 617.79
Executive & Council	800	800	-			-		-				-	-
Budget & Treasury Office	450	450	-			-		-				-	
Corporate Services			-		50	-	318	-	368		19	-	1 617.79
Community and Public Safety	1 400	1 400	-		169	12.1%		-	169	12.1%	160	39.0%	(100.09
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 400	1 400	-	-	169	12.1%	-	-	169	12.1%	160	39.0%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	2 388	2 388					89	3.7%	89	3.7%	-		(100.09
Planning and Development	-		-	-	-	-		-	-	-	-	-	-
Road Transport	2 188	2 188	-	-	-	-		-	-	-	-	-	-
Environmental Protection	200	200	-	-	-	-	89	44.5%	89	44.5%	-	-	(100.09
Trading Services	-		-		-	-		-		-	-	-	-
Electricity	-	-	-	-		-		-	-	-	-	-	-
Water	-	-	-	-		-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	162 225	162 225	65 891	40.6%	50 352	31.0%	38 492	23.7%	154 734	95.4%	46 378	92.7%	(17.0%)
Property rates, penalties and collection charges	-		-	-		-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 012	1 012	108	10.6%	126	12.4%	50	5.0%	284	28.0%	244	80.9%	(79.5%)
Government - operating	152 376	152 376	64 694	42.5%	48 064	31.5%	37 953	24.9%	150 711	98.9%	45 551	81.8%	(16.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 837	8 837	1 089	12.3%	2 162	24.5%	489	5.5%	3 740	42.3%	583	14.7%	(16.2%)
Dividends				-		-		-	· ·	-		-	-
Payments	(153 687)	(153 687)	(29 213)		(39 288)	25.6%	(35 423)		(103 924)		(40 684)	53.3%	(12.9%)
Suppliers and employees	(153 687)	(153 687)	(27 418)		(35 993)	23.4%	(34 141)	22.2%	(97 551)	63.5%	(37 193)	51.3%	(8.2%)
Finance charges	-	-	4 705)	-	(0.005)	-	- (4.000)	-	- (4.070)	-	- 10.400	-	- (40.004)
Transfers and grants			(1 795)	-	(3 295)	-	(1 283)	-	(6 373)	-	(3 492)	- (000 101)	(63.3%)
Net Cash from/(used) Operating Activities	8 538	8 538	36 678	429.6%	11 064	129.6%	3 069	35.9%	50 811	595.1%	5 694	(890.4%)	(46.1%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-	-	-		-	-	-	-
Payments	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)		(44)	24.2%	826.4%
Capital assets	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)	22.0%	(44)	24.2%	826.4%
Net Cash from/(used) Investing Activities	(2 850)	(2 850)	-	-	(219)	7.7%	(407)	14.3%	(626)	22.0%	(44)	24.2%	826.4%
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	-		-	-		-		-		-		-	-
, , ,	F (00	F (00	2/ /70		40.045	400 704	0.440	44.004	50.404	000.00	5 (50	(700.00/)	(50.00()
Net Increase/(Decrease) in cash held	5 688	5 688	36 678	644.8%	10 845	190.7%	2 662	46.8%	50 184	882.3%	5 650	(788.2%)	(52.9%)
Cash/cash equivalents at the year begin:	52 000	52 000	87 616	168.5%	124 294	239.0%	135 139	259.9%	87 616	168.5%	151 967	137.4%	. ,
Cash/cash equivalents at the year end:	57 688	57 688	124 294	215.5%	135 139	234.3%	137 800	238.9%	137 800	238.9%	157 617	287.1%	(12.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

	Sitta of Dotailo		
Mu	nicipal Manager	Ms Lindi Molibeli	016 970 8607
Ein	ancial Manager	Mr Ccohani Machivi	016 070 9635

Source Local Government Database