# AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	16 641 150	4 474 062	26.9%	4 474 062	26.9%	3 939 125	26.5%	13.6%
Property rates	1 912 730	546 004	28.5%	546 004	28.5%	354 377	18.2%	54.1%
Property rates - penalties and collection charges	750	340 004	.5%	340 004	.5%	334 377	10.270	(100.0%
Service charges - electricity revenue	5 021 889	1 158 180	23.1%	1 158 180	23.1%	1 214 593	26.1%	(4.6%
Service charges - electricity revenue	1 979 701	419 459	21.2%	419 459	21.2%	387 369	23.1%	8.39
Service charges - water revenue	723 368	210 757	29.1%	210 757	29.1%	164 008	23.9%	28.59
Service charges - refuse revenue	496 363	134 028	27.0%	134 028	27.0%	108 066	20.9%	24.09
Service charges - retails revenue	68 707	1 432	2.1%	1 432	2.1%	1 267	1.9%	13.09
Rental of facilities and equipment	71 752	16 354	22.8%	16 354	22.8%	13 235	22.2%	23.69
Interest earned - external investments	182 417	41 850	22.9%	41 850	22.9%	68 646	30.9%	(39.0%
Interest earned - outstanding debtors	484 811	119 400	24.6%	119 400	24.6%	101 438	24.9%	17.79
Dividends received	206	112	54.1%	112	54.1%	457	232.7%	(75.6%
Fines	122 962	5 584	4.5%	5 584	4.5%	9 512	19.2%	(41.3%
Licences and permits	1 362	341	25.0%	341	25.0%	113	7.7%	202.6%
Agency services	17 640	1 218	6.9%	1 218	6.9%	24	.7%	4 917.6%
Transfers recognised - operational	3 644 474	1 579 214	43.3%	1 579 214	43.3%	1 270 669	35.5%	24.39
Other own revenue	1 905 144	240 047	12.6%	240 047	12.6%	245 324	25.0%	(2.2%
Gains on disposal of PPE	6 874	77	1.1%	77	1.1%	28	.3%	175.59
Operating Expenditure	16 548 249	3 169 402	19.2%	3 169 402	19.2%	2 819 249	18.7%	12.4%
Employee related costs	4 574 326	1 057 034	23.1%	1 057 034	23.1%	947 852	24.1%	11.59
Remuneration of councillors	258 811	61 900	23.9%	61 900	23.9%	58 297	24.3%	6.29
Debt impairment	883 514	84 283	9.5%	84 283	9.5%	78 748	8.6%	7.09
Depreciation and asset impairment	1 531 857	30 464	2.0%	30 464	2.0%	52 523	3.6%	(42.0%
Finance charges	455 162	37 554	8.3%	37 554	8.3%	3 664	1.0%	924.99
Bulk purchases	4 466 558	891 458	20.0%	891 458	20.0%	972 565	24.8%	(8.3%
Other Materials	545 766	88 488	16.2%	88 488	16.2%	63 840	12.0%	38.69
Contracted services	731 172	143 843	19.7%	143 843	19.7%	89 828	15.6%	60.19
Transfers and grants	650 397	136 068	20.9%	136 068	20.9%	50 281	10.2%	170.69
Other expenditure	2 450 685	638 311	26.0%	638 311	26.0%	501 651	19.6%	27.29
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	92 901	1 304 659		1 304 659		1 119 875		
Transfers recognised - capital	1 854 451	245 638	13.2%	245 638	13.2%	150 827	8.4%	62.99
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	75 367	1 704	2.3%	1 704	2.3%	9 869	49.8%	(82.7%
Surplus/(Deficit) after capital transfers and contributions	2 022 719	1 552 002		1 552 002		1 280 572		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	2 022 719	1 552 002		1 552 002		1 280 572		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 022 719	1 552 002		1 552 002		1 280 572		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 022 719	1 552 002		1 552 002		1 280 572		

			2015/16		2014/15			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 475 607	417 282	12.0%	417 282	12.0%	275 151	9.3%	51.79
National Government	1 983 022	259 621	13.1%	259 621	13.1%	222 964	11.5%	16.49
Provincial Government	25 915	160	.6%	160	.6%	14 662	37.0%	(98.9%
District Municipality			-					
Other transfers and grants	73 000				-	-	-	
Transfers recognised - capital	2 081 937	259 781	12.5%	259 781	12.5%	237 625	12.19	9.39
Borrowing	576 136	76 317	13.2%	76 317	13.2%	14 212	3.4%	437.09
Internally generated funds	796 581	80 057	10.1%	80 057	10.1%	19 303	3.5%	314.79
Public contributions and donations	20 953	1 128	5.4%	1 128	5.4%	4 011	20.8%	(71.9%
Capital Expenditure Standard Classification	3 475 607	423 885	12.2%	423 885	12.2%			
Governance and Administration	219 085	16 824	7.7%	16 824	7.7%	11 954	5.69	40.79
Executive & Council	64 992	477	.7%	477	.7%	1 839	1.79	6 (74.1%
Budget & Treasury Office	14 131	1 328	9.4%	1 328	9.4%	1 380	8.79	(3.8%
Corporate Services	139 962	15 019	10.7%	15 019	10.7%			
Community and Public Safety	404 354	27 377	6.8%	27 377	6.8%			
Community & Social Services	137 738	13 043	9.5%	13 043	9.5%			
Sport And Recreation	143 067	11 346	7.9%	11 346	7.9%			
Public Safety	73 249	1 409	1.9%	1 409	1.9%		17.59	
Housing	50 300	1 579	3.1%	1 579	3.1%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	889 472	107 681	12.1%	107 681	12.1%			70.09
Planning and Development	283 183	9 682	3.4%	9 682	3.4%			
Road Transport	606 159	97 850	16.1%	97 850	16.1%	50 587	10.59	
Environmental Protection	130	150	115.3%	150	115.3%		-	(100.0%
Trading Services	1 946 727	271 022	13.9%	271 022	13.9%			
Electricity	511 977	50 270	9.8%	50 270	9.8%			
Water	645 748	52 591	8.1%	52 591	8.1%			
Waste Water Management	724 398	163 433	22.6%	163 433	22.6%			
Waste Management	64 604	4 728	7.3%	4 728	7.3%	5 417	9.39	(12.79
Other	15 969	980	6.1%	980	6.1%	1 175	4.89	(16.6%

			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргоришноп	
Cash Flow from Operating Activities								
Receipts	17 194 546	4 588 165	26.7%	4 588 165	26.7%	3 932 786	25.4%	16.7%
Property rates, penalties and collection charges	1 759 542	288 195	16.4%	288 195	16.4%	244 279	7.6%	18.09
Service charges	7 442 124	1 544 612	20.8%	1 544 612	20.8%	1 439 705	24.7%	7.39
Other revenue	1 768 094	259 210	14.7%	259 210	14.7%	287 910	52.9%	(10.0%
Government - operating	3 529 032	1 664 319	47.2%	1 664 319	47.2%	1 388 931	39.8%	19.89
Government - capital	2 064 693	793 106	38.4%	793 106	38.4%	499 134	25.3%	58.99
Interest	630 858	38 683	6.1%	38 683	6.1%	72 805	16.0%	(46.9%
Dividends	203	39	19.1%	39	19.1%	23	11.9%	66.99
Payments	(13 725 948)	(3 647 610)	26.6%	(3 647 610)		(3 286 526)		11.09
Suppliers and employees	(12 701 982)	(3 549 116)	27.9%	(3 549 116)	27.9%	(3 238 247)		9.69
Finance charges	(449 822)	(10 022)	2.2%	(10 022)	2.2%	(13 824)		(27.5%
Transfers and grants	(574 144)	(88 473)	15.4%	(88 473)	15.4%	(34 455)		156.89
Net Cash from/(used) Operating Activities	3 468 598	940 554	27.1%	940 554	27.1%	646 260	19.5%	45.59
Cash Flow from Investing Activities								
Receipts	24 924	(70 064)	(281.1%)	(70 064)	(281.1%)	27 368	83.1%	(356.0%
Proceeds on disposal of PPE	5 874	77	1.3%	77	1.3%	7	-	992.79
Decrease in non-current debtors	28 550	(3 105)	(10.9%)	(3 105)	(10.9%)	-	-	(100.0%
Decrease in other non-current receivables	2 500	(31 804)	(1 272.1%)	(31 804)	(1 272.1%)	(10 565)	(764.9%)	201.09
Decrease (increase) in non-current investments	(12 000)	(35 232)	293.6%	(35 232)	293.6%	37 926	615.7%	(192.9%
Payments	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.59
Capital assets	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.59
Net Cash from/(used) Investing Activities	(3 215 350)	(722 307)	22.5%	(722 307)	22.5%	(355 203)	13.6%	103.49
Cash Flow from Financing Activities								
Receipts	242 167	41 222	17.0%	41 222	17.0%	32 289	7.8%	27.79
Short term loans		1		1		-	-	(100.0%
Borrowing long term/refinancing	234 880	40 000	17.0%	40 000	17.0%	31 000	7.6%	29.09
Increase (decrease) in consumer deposits	7 287	1 221	16.8%	1 221	16.8%	1 289	54.0%	(5.3%
Payments	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%
Repayment of borrowing	(173 098)	(29 262)	16.9%	(29 262)		(42 523)		(31.2%
Net Cash from/(used) Financing Activities	69 069	11 960	17.3%	11 960	17.3%	(10 235)	(3.2%)	(216.9%
Net Increase/(Decrease) in cash held	322 318	230 207	71.4%	230 207	71.4%	280 822	27.7%	(18.0%
Cash/cash equivalents at the year begin:	852 528	936 627	109.9%	936 627	109.9%	811 651	82.1%	15.49
Cash/cash equivalents at the year end:	1 174 846	1 166 834	99.3%	1 166 834	99.3%	1 092 473	54.6%	6.89
Gasticasti equivatettis at tite year ettu.	1 1/4 840	1 100 834	77.3%	1 100 834	77.376	1 072 4/3	34.0%	0.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over 9	90 Days	To	otal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	315 847	8.9%	140 255	4.0%	234 773	6.6%	2 859 659	80.5%	3 550 534	33.2%	-	-	1 095 155	30.8%
Trade and Other Receivables from Exchange Transactions - Electricity	323 845	22.7%	117 363	8.2%	148 961	10.5%	835 242	58.6%	1 425 411	13.3%	-	-	285 525	20.0%
Receivables from Non-exchange Transactions - Property Rates	128 585	7.2%	84 571	4.8%	167 505	9.4%	1 395 162	78.6%	1 775 823	16.6%	196 397	11.1%	195 595	11.0%
Receivables from Exchange Transactions - Waste Water Management	57 875	4.7%	40 832	3.3%	106 399	8.7%	1 019 422	83.3%	1 224 527	11.4%	-	-	228 619	18.7%
Receivables from Exchange Transactions - Waste Management	38 209	4.0%	27 970	2.9%	94 722	9.9%	796 579	83.2%	957 481	9.0%	-	-	129 940	13.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 267	1.2%	1 978	1.9%	1 563	1.5%	98 044	95.3%	102 852	1.0%	-	-	56 839	55.3%
Interest on Arrear Debtor Accounts	42 421	3.6%	33 884	2.8%	122 019	10.2%	995 477	83.4%	1 193 803	11.2%	-	-	84 249	7.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 951	4.1%	13 661	2.9%	15 502	3.3%	416 949	89.7%	465 063	4.3%	-	-	14 860	3.2%
Total By Income Source	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%
Debtors Age Analysis By Customer Group														
Organs of State	91 329	14.6%	65 091	10.4%	121 863	19.5%	347 806	55.6%	626 089	5.9%	-	-	14 277	2.3%
Commercial	368 323	17.5%	118 329	5.6%	146 197	6.9%	1 476 215	70.0%	2 109 063	19.7%	-	-	30 912	1.5%
Households	445 262	6.0%	252 945	3.4%	604 782	8.1%	6 157 508	82.5%	7 460 496	69.8%	196 397	2.6%	2 094 883	28.1%
Other	22 087	4.4%	24 151	4.8%	18 603	3.7%	435 005	87.0%	499 845	4.7%	-	-	(49 290)	(9.9%)
Total By Customer Group	927 000	8.7%	460 515	4.3%	891 445	8.3%	8 416 533	78.7%	10 695 493	100.0%	196 397	1.8%	2 090 782	19.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	281 361	10.8%	233 453	8.9%	157 257	6.0%	1 938 151	74.3%	2 610 222	55.39
Bulk Water	76 676	4.8%	48 525	3.0%	39 503	2.5%	1 435 105	89.7%	1 599 809	33.99
PAYE deductions	8 547	67.2%	889	7.0%	753	5.9%	2 530	19.9%	12 720	.39
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 827	15.0%	973	3.0%	967	3.0%	25 347	78.9%	32 114	.79
Loan repayments	995	28.8%	12	.3%	12	.3%	2 436	70.5%	3 454	.19
Trade Creditors	102 604	27.9%	29 216	7.9%	9 708	2.6%	226 202	61.5%	367 729	7.89
Auditor-General	6 928	28.9%	3 317	13.9%	539	2.2%	13 163	55.0%	23 947	.59
Other	10 947	15.5%	3 933	5.6%	2 186	3.1%	53 783	75.9%	70 849	1.59
Total	492 884	10.4%	320 318	6.8%	210 925	4.5%	3 696 717	78.3%	4 720 844	100.09

Contact Details
Municipal Manager
Einancial Manager

Municipal Manager	
Financial Manager	

# FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15		
	Budget	First (	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	6 740 247	1 708 295	25.3%	1 708 295	25.3%	1 582 484	25.1%	8.09	
Property rates	913 073	212 258	23.2%	212 258	23.2%	218 698	20.2%	(2.9%	
Property rates - penalties and collection charges	913 0/3	212 230	23.270	212 230	23.270	210 090	20.2 /0	(2.77)	
Service charges - electricity revenue	2 411 023	673 159	27.9%	673 159	27.9%	633 886	26.4%	6.29	
Service charges - water revenue	876 185	189 778	21.7%	189 778	21.7%	149 803	22.1%	26.79	
Service charges - water revenue Service charges - sanitation revenue	235 259	90 732	38.6%	90 732	38.6%	52 690	21.9%	72.29	
Service charges - refuse revenue	93 138	35 813	38.5%	35 813	38.5%	19 605	12.7%	82.79	
Service charges - refuse revenue Service charges - other	73 130	33 013	30.376	33 613	30.370	17 003	12.770	02.77	
Rental of facilities and equipment	33 298	5 210	15.6%	5 210	15.6%	5 228	18.9%	(.39	
Interest earned - external investments	154 382	35 845	23.2%	35 845	23.2%	46 550	23.7%	(23.0%	
Interest earned - external investments Interest earned - outstanding debtors	161 227	48 893	30.3%	48 893	30.3%	26 792	17.5%	82.59	
Dividends received	101 221	40 893	30.376	40 893	30.376	20 /92	17.5%	82.37	
Fines	72 361	1 683	2.3%	1 683	2.3%	2 100	16.6%	(19.9%	
Licences and permits	1 010	257	25.4%	257	25.4%	61	6.6%	319.49	
Agency services	7 105	1 197	16.8%	1 197	16.8%	01	0.070	(100.0%	
Transfers recognised - operational	615 255	249 905	40.6%	249 905	40.6%	240 917	39.0%	3.79	
Other own revenue	1 166 392	163 564	14.0%	163 564	14.0%	186 153	25.0%	(12.1%	
Gains on disposal of PPE	540	103 304	-	103 304	-	- 100 133	-	(12.17	
Operating Expenditure	6 206 926	1 366 019	22.0%	1 366 019	22.0%	1 170 896	19.8%	16.79	
Employee related costs	1 711 051	344 700	20.1%	344 700	20.1%	298 448	22.0%	15.59	
Remuneration of councillors	54 216	12 595	23.2%	12 595	23.2%	12 025	23.3%	4.79	
Debt impairment	242 626	60 657	25.0%	60 657	25.0%	53 657	25.0%	13.09	
Depreciation and asset impairment	527 384	29 152	5.5%	29 152	5.5%	37 002	7.5%	(21.2%	
Finance charges	224 941	29 053	12.9%	29 053	12.9%	43 355	17.8%	(33.09	
Bulk purchases	1 728 414	522 769	30.2%	522 769	30.2%	491 333	28.2%	6.49	
Other Materials	423 657	60 149	14.2%	60 149	14.2%	33 141	7.9%	81.59	
Contracted services	401 957	73 215	18.2%	73 215	18.2%	45 890	13.1%	59.59	
Transfers and grants	117 571	66 757	56.8%	66 757	56.8%	6 375	4.0%	947.29	
Other expenditure	775 109	166 972	21.5%	166 972	21.5%	149 670	16.8%	11.69	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	533 321	342 277		342 277		411 588			
Transfers recognised - capital	754 004	-	-	-	-	2 500	.3%	(100.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-		-				
Surplus/(Deficit) after capital transfers and contributions	1 287 325	342 277		342 277		414 088			
Taxation	-	-	-	*	-			-	
Surplus/(Deficit) after taxation	1 287 325	342 277		342 277		414 088			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 287 325	342 277		342 277		414 088			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 287 325	342 277		342 277		414 088			

			2015/16		201	14/15		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 793 891	242 492	13.5%	242 492	13.5%	98 992	6.7%	145.0%
National Government	754 004	104 519	13.9%	104 519	13.9%	57 775	7.9%	80.9%
Provincial Government		160	-	160		14 662	58.6%	(98.9%)
District Municipality		-	-					
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital	754 004	104 679	13.9%	104 679	13.9%	72 437	9.6%	44.5%
Borrowing	514 256	76 317	14.8%	76 317	14.8%	14 212	3.9%	437.0%
Internally generated funds	504 678	60 397	12.0%	60 397	12.0%	10 205	3.1%	491.8%
Public contributions and donations	20 953	1 100	5.2%	1 100	5.2%	2 138	11.1%	(48.6%)
Capital Expenditure Standard Classification	1 793 891	242 492	13.5%	242 492	13.5%	98 992	6.7%	145.0%
Governance and Administration	145 151	12 578	8.7%	12 578	8.7%	7 086	10.3%	77.5%
Executive & Council	20 000	-	-	-	-	-	-	-
Budget & Treasury Office	5 605	24	.4%	24	.4%	0	-	6 761.8%
Corporate Services	119 546	12 553	10.5%	12 553	10.5%	7 085	12.1%	77.2%
Community and Public Safety	130 841	7 285	5.6%	7 285	5.6%	2 594	2.4%	180.8%
Community & Social Services	55 617	4 014	7.2%	4 014	7.2%	1 930	2.9%	108.0%
Sport And Recreation	13 040	1 111	8.5%	1 111	8.5%	665	4.4%	67.1%
Public Safety	11 984	580	4.8%	580	4.8%	-	-	(100.0%)
Housing	50 200	1 579	3.1%	1 579	3.1%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 792	52 962	11.4%	52 962	11.4%	18 823	4.2%	181.4%
Planning and Development	184 742	3 976	2.2%	3 976	2.2%	2 337	.9%	70.1%
Road Transport	281 050	48 836	17.4%	48 836	17.4%	16 486	8.4%	196.2%
Environmental Protection	-	150	-	150	-	-	-	(100.0%)
Trading Services	1 051 356	169 667	16.1%	169 667	16.1%	70 489	8.4%	140.7%
Electricity	325 357	24 743	7.6%	24 743	7.6%	11 397	3.8%	
Water	255 063	19 058	7.5%	19 058	7.5%	26 853	9.6%	(29.0%)
Waste Water Management	456 137	124 483	27.3%	124 483	27.3%	28 698	12.0%	333.8%
Waste Management	14 800	1 383	9.3%	1 383	9.3%	3 540	16.7%	(60.9%)
Other	750	-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	, ,,,,,,,,,	4 70 / 00 /	05.00/	4 70/ 00/	05.00/	4 574 000	0.4.50/	40.50
Receipts	6 860 892	1 736 926	25.3%	1 736 926	25.3%	1 571 328	24.5%	10.59
Property rates, penalties and collection charges	817 200	121 809	14.9%	121 809	14.9%	99 527	10.7%	22.49
Service charges	3 397 854	861 735	25.4%	861 735	25.4%	868 617	26.0%	(.89
Other revenue	951 118	115 101	12.1%	115 101	12.1%	134 032	27.8%	(14.19
Government - operating	615 255	251 144	40.8%	251 144	40.8%	243 417	39.4%	3.2
Government - capital	754 004	373 249	49.5%	373 249	49.5%	213 176	29.3%	75.19
Interest	325 460	13 888	4.3%	13 888	4.3%	12 560	3.8%	10.6
Dividends		· .	-		-		-	-
Payments	(5 090 195)	(1 466 776)	28.8%	(1 466 776)	28.8%	(1 284 584)		14.29
Suppliers and employees	(4 841 808)	(1 460 468)	30.2%	(1 460 468)	30.2%	(1 275 253)	26.3%	14.5
Finance charges	(205 371)	(5 097)	2.5%	(5 097)	2.5%	(5 316)	5.1%	(4.19
Transfers and grants  Net Cash from/(used) Operating Activities	(43 016) 1 770 697	(1 211) 270 149	2.8% 15.3%	(1 211) 270 149	2.8% 15.3%	(4 015) 286 744	6.8%	(69.89
. , , ,	1770 077	2/0 147	13.376	270 147	13.376	200 744	20.370	(3.0%
Cash Flow from Investing Activities								
Receipts	540	-	-	-	-		-	-
Proceeds on disposal of PPE	540	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments								
Payments	(1 588 280)	(383 443)	24.1%	(383 443)	24.1%	(179 215)		114.09
Capital assets	(1 588 280)	(383 443)	24.1% 24.2%	(383 443)	24.1% 24.2%	(179 215) (179 215)	13.9% 14.1%	114.05 114.09
Net Cash from/(used) Investing Activities	(1 587 741)	(383 443)	24.2%	(383 443)	24.2%	(179 215)	14.1%	114.03
Cash Flow from Financing Activities								
Receipts	179 000	588	.3%	588	.3%	460	.1%	27.99
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	173 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	588	9.8%	588	9.8%	460	18.4%	27.99
Payments	(131 136)	(1 914)	1.5%	(1 914)		(1 715)		11.69
Repayment of borrowing	(131 136)	(1 914)	1.5%	(1 914)	1.5%	(1 715)		11.69
Net Cash from/(used) Financing Activities	47 864	(1 325)	(2.8%)	(1 325)	(2.8%)	(1 255)	(.4%)	5.69
Net Increase/(Decrease) in cash held	230 821	(114 619)	(49.7%)	(114 619)	(49.7%)	106 274	23.9%	(207.9%
Cash/cash equivalents at the year begin:	449 335	676 294	150.5%	676 294	150.5%	633 255	85.8%	6.89
Cash/cash equivalents at the year end:	680 156	561 675	82.6%	561 675	82.6%	739 529	62.5%	(24.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	151 168	13.2%	56 284	4.9%	48 735	4.2%	890 557	77.7%	1 146 744	33.0%	-	-	942 258	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 162	26.3%	61 739	9.3%	39 990	6.0%	386 666	58.4%	662 556	19.1%	-	-	260 189	39.0%
Receivables from Non-exchange Transactions - Property Rates	60 702	7.1%	40 043	4.7%	34 816	4.1%	716 291	84.1%	851 852	24.5%	196 397	23.1%	157 315	18.0%
Receivables from Exchange Transactions - Waste Water Management	18 710	6.8%	12 364	4.5%	10 886	4.0%	231 972	84.7%	273 932	7.9%	-	-	191 151	69.0%
Receivables from Exchange Transactions - Waste Management	6 155	5.7%	3 930	3.7%	5 274	4.9%	92 160	85.7%	107 519	3.1%	-	-	76 455	71.0%
Receivables from Exchange Transactions - Property Rental Debtors	310	.6%	467	.9%	434	.8%	51 023	97.7%	52 233	1.5%	-	-	56 734	108.0%
Interest on Arrear Debtor Accounts	15 438	4.5%	14 844	4.3%	14 686	4.2%	301 632	87.0%	346 600	10.0%		-	84 249	24.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 693	10.3%	1 525	4.3%	1 196	3.3%	29 311	82.0%	35 725	1.0%	-	-	16 307	45.0%
Total By Income Source	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	54 158	13.8%	46 091	11.8%	39 053	10.0%	252 568	64.5%	391 870	11.3%	-	-	-	-
Commercial	226 191	20.4%	62 000	5.6%	42 221	3.8%	780 339	70.3%	1 110 752	31.9%	-	-	-	-
Households	149 987	7.6%	83 105	4.2%	74 744	3.8%	1 666 704	84.4%	1 974 540	56.8%	196 397	9.9%	1 784 658	90.0%
Other	-	-	-		-	-		-	-			-	-	-
Total By Customer Group	430 337	12.4%	191 196	5.5%	156 017	4.5%	2 699 611	77.6%	3 477 162	100.0%	196 397	5.6%	1 784 658	51.0%

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	105 606	100.0%	-	-	-	-	-	-	105 606	54.59
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	65 512	74.2%	19 225	21.8%	3 054	3.5%	553	.6%	88 344	45.59
Auditor-General	-	-	-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	171 118	88.2%	19 225	9.9%	3 054	1.6%	553	.3%	193 951	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	132 927	34 184	25.7%	34 184	25.7%	12 131	10.8%	181.89
Property rates	15 946	3 630	22.8%	3 630	22.8%	3 183	44.5%	14.0
Property rates - penalties and collection charges	13 740	3 030	22.070	3 030	22.070	3 103	44.570	14.0
Service charges - electricity revenue	25 591	1 980	7.7%	1 980	7.7%	1 658	7.1%	19.4
Service charges - electricity revenue	8 413	1 840	21.9%	1 840	21.9%	1 951	23.9%	(5.79
Service charges - water revenue Service charges - sanitation revenue	7 780	2 310	29.7%	2 310	29.7%	2 212	30.0%	4.4
Service charges - refuse revenue	7 540	2 168	28.8%	2 168	28.8%	2 074	28.1%	4.5
Service charges - other	7 540	2 100	20.070	2 100	20.070	2 014	20.170	4.4
Rental of facilities and equipment	478	65	13.6%	65	13.6%	62	14.3%	4.4
Interest earned - external investments	3 710	518	14.0%	518	14.0%	939	26.8%	(44.8
Interest earned - outstanding debtors	3710	310	14.070	310	14.070	737	20.070	(44.0
Dividends received	5		-	-	-	-	-	
Fines	53							
Licences and permits	6							
Agency services								
Transfers recognised - operational	53 514	21 673	40.5%	21 673	40.5%		_	(100.0
Other own revenue	9 891	21070	10.070	21070	10.070	52	5.4%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	132 636	22 350	16.9%	22 350	16.9%	21 551	15.8%	3.7
Employee related costs	40 667	9 728	23.9%	9 728	23.9%	9 150	24.1%	6.
Remuneration of councillors	3 265	797	24.4%	797	24.4%	775	21.0%	2
Debt impairment	5 678		21.170		21.170		21.070	-
Depreciation and asset impairment	19 000	_			_		-	
Finance charges		_			_	0	.1%	(100.0
Bulk purchases	27 982	6 008	21.5%	6 008	21.5%	6 612	27.4%	(9.
Other Materials			-		-	-	-	
Contracted services	1 000	1 707	170.7%	1 707	170.7%	1 739	60.4%	(1.8
Transfers and grants	_		_			_	-	
Other expenditure	35 044	4 110	11.7%	4 110	11.7%	3 273	6.2%	25.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	290	11 833		11 833		(9 420)		
Transfers recognised - capital	-	5 899		5 899	-	3 877	10.8%	52.
Contributions recognised - capital	-	-						
Contributed assets	66 807	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 097	17 732		17 732		(5 543)		
Taxation	-	-		-	-		-	
Surplus/(Deficit) after taxation	67 097	17 732		17 732		(5 543)		
Attributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	67 097	17 732		17 732		(5 543)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67 097	17 732		17 732		(5 543)		

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	66 807	1 990	3.0%	1 990	3.0%	1 596	3.7%	24.7%
National Government	62 497	1 124	1.8%	1 124	1.8%	834	2.3%	34.8%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	62 497	1 124	1.8%	1 124	1.8%	834	2.3%	34.8%
Borrowing		-	-		-		-	
Internally generated funds	4 310	866	20.1%	866	20.1%	763	10.7%	13.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 807	1 990	3.0%	1 990	3.0%	1 596	3.7%	24.7%
Governance and Administration	610	861	141.2%	861	141.2%	27	3.7%	3 078.3%
Executive & Council	195	12	5.9%	12	5.9%	11	2.5%	7.8%
Budget & Treasury Office	168	850	506.0%	850	506.0%	-	-	(100.0%
Corporate Services	247	-	-	-	-	16	37.2%	(100.0%
Community and Public Safety	3 102	193	6.2%	193	6.2%	135	4.4%	42.5%
Community & Social Services	692	4	.6%	4	.6%	-	-	(100.0%
Sport And Recreation	2 410	188	7.8%	188	7.8%	135	-	39.39
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	1 049	-	-		-	539	9.3%	(100.0%)
Planning and Development	150	-	-		-	-	-	-
Road Transport	899	-	-	-	-	539	9.3%	(100.0%
Environmental Protection		-	-		-	-	-	-
Trading Services	62 046	936	1.5%	936	1.5%	894	2.7%	4.6%
Electricity	5 432	256	4.7%	256	4.7%	347	8.0%	(26.1%
Water	600	-	-	-	-	350	1.7%	(100.0%
Waste Water Management	53 461	679	1.3%	679	1.3%	-	-	(100.0%
Waste Management	2 553	-	-	-	-	197	9.8%	(100.0%
Other	-	-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	475 474	00.04/	04.00/	20.04/	24 201	04544	07.00/	
Receipts	175 471	38 346	21.9%	38 346	21.9%	34 511	37.8%	11.1%
Property rates, penalties and collection charges	13 554	1 995	14.7%	1 995	14.7%	1 200	-	66.29
Service charges	32 609	6 191	19.0%	6 191	19.0%	5 905	-	4.89
Other revenue	10 324	244	2.4%	244	2.4%	505	-	(51.7%
Government - operating	53 514	23 873	44.6%	23 873	44.6%	23 003	42.7%	3.89
Government - capital	62 497	5 899	9.4%	5 899	9.4%	3 877	10.8%	52.29
Interest	2 968	144	4.9%	144	4.9%	21	1.4%	598.69
Dividends	5	-	-	-	-	-	-	-
Payments	(159 565)	(22 350)	14.0%	(22 350)	14.0%	(21 552)		3.79
Suppliers and employees	(105 401)	(22 342)	21.2%	(22 342)	21.2%	(21 550)	20.5%	3.79
Finance charges	(21 677)	(8)	-	(8)	-	(2)	2.2%	430.39
Transfers and grants	(32 487) 15 905	15 996	100.6%	-	100.6%	12 960	(92.9%)	23.4%
Net Cash from/(used) Operating Activities	15 905	15 996	100.6%	15 996	100.6%	12 960	(92.9%)	23.4%
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	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)		24.7%
Capital assets	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.1%	24.79
Net Cash from/(used) Investing Activities	(66 607)	(1 990)	3.0%	(1 990)	3.0%	(1 596)	4.8%	24.7%
Cash Flow from Financing Activities								
Receipts	(713)	-		-			-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-		-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 415)	14 006	(27.2%)	14 006	(27.2%)	11 364	(24.2%)	23.3%
Cash/cash equivalents at the year begin:	15 900	3 079	19.4%	3 079	19.4%	17 627	42.0%	(82.5%
Cash/cash equivalents at the year end:	(35 515)	17 085	(48.1%)		(48.1%)	28 991	(582.4%)	(41.1%
ousirousii oquiraiciiis at tiic year eiiu.	(33 313)	1,000	(40.170)	17 003	(40.170)	20 771	(302.470)	(41.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0 - 30 Days		31 - 60 Days 61 - 90 Days 0		Over	Over 90 Days		ital	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Maniiva	053 205 9200

Source Local Government Database

# FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

	2015/16						2014/15		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/1	
Operating Revenue and Expenditure									
Operating Revenue	231 799	53 297	23.0%	53 297	23.0%	49 231	22.6%	8.3	
Property rates	19 568	3 945	20.2%	3 945	20.2%	2 754	17.7%	43.	
Property rates - penalties and collection charges	17 300	3 743	20.270	3 743	20.270	2 754	17.770	43	
Service charges - electricity revenue	54 319		-		-				
Service charges - electricity revenue Service charges - water revenue	23 637	5.825	24.6%	5 825	24.6%	4 482	27.2%	30	
Service charges - water revenue Service charges - sanitation revenue	12 642	3 231	25.6%	3 231	25.6%	2 714	23.9%	19	
Service charges - samiation revenue Service charges - refuse revenue	9 198	2 328	25.3%	2 328	25.3%	2 164	25.8%		
	9 198	2 328	25.376	2 328	20.376	2 104	25.8%	7	
Service charges - other		-	-	-	-	-	-		
Rental of facilities and equipment	1 126	-	-	-	-	-	-		
Interest earned - external investments	623	-	-	-		-	-	(400	
Interest earned - outstanding debtors	4 586	-	-	-		1 030	-	(100	
Dividends received	-	-	-	-	-	-	-		
Fines	123	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-		
Transfers recognised - operational	82 263	37 874	46.0%	37 874	46.0%	35 855	41.6%		
Other own revenue	23 714	94	.4%	94	.4%	234	1.0%	(59	
Gains on disposal of PPE	-	-	-	-	-	-	-		
Operating Expenditure	318 957	39 840	12.5%	39 840	12.5%	37 376	12.6%	6.	
Employee related costs	85 481	17 827	20.9%	17 827	20.9%	22 425	28.4%	(20	
Remuneration of councillors	4 500	1 125	25.0%	1 125	25.0%	1 125	25.0%	-	
Debt impairment	26 335		-		-		-		
Depreciation and asset impairment	69 313				-	-	-		
Finance charges	-	-	_	-	_	_	-		
Bulk purchases	69 099	1 871	2.7%	1 871	2.7%	8 652	14.5%	(78	
Other Materials	_				_	_	-		
Contracted services	_		_		_		_		
Transfers and grants	23 419		_		_		_		
Other expenditure	40 811	19 018	46.6%	19 018	46.6%	5 174	9.4%	26	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	(87 159)	13 457		13 457		11 855			
Transfers recognised - capital	(0, 137)	.0 107	-	.0 107	-	6 584	-	(100	
Contributions recognised - capital	_	_	_	_	_		_	,100.	
Contributed assets		-		-		-			
					-		-		
Surplus/(Deficit) after capital transfers and contributions	(87 159)	13 457		13 457		18 438			
Taxation	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(87 159)	13 457		13 457		18 438			
Attributable to minorities	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(87 159)	13 457		13 457		18 438			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(87 159)	13 457		13 457		18 438			

		2015/16 2014/15  Budget First Quarter Year to Date First Quarter							
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
R thousands					арргорпацоп		арргорпации		
Capital Revenue and Expenditure									
Source of Finance	56 714	1 770	3.1%	1 770	3.1%	2 349	7.2%	(24.7%)	
National Government	54 964	1 770	3.2%	1 770	3.2%	1 776	5.9%	(.3%)	
Provincial Government		-	-		-				
District Municipality		-	-		-				
Other transfers and grants		-	-		-				
Transfers recognised - capital	54 964	1 770	3.2%	1 770	3.2%	1 776	5.9%	(.3%)	
Borrowing		-	-		-				
Internally generated funds	1 750	-	-		-		-	-	
Public contributions and donations	-	-	-	-	-	573	-	(100.0%)	
Capital Expenditure Standard Classification	56 714	1 770	3.1%	1 770	3.1%	2 349	7.2%	(24.7%)	
Governance and Administration		257		257		92	.4%	179.3%	
Executive & Council		257		257		92	.4%	179.3%	
Budget & Treasury Office		-	-		-			-	
Corporate Services		-	-		-			-	
Community and Public Safety	4 997	209	4.2%	209	4.2%	1 147	-	(81.7%)	
Community & Social Services	1 750	-	-	-	-	-	-		
Sport And Recreation	3 247	209	6.5%	209	6.5%	1 147	-	(81.7%	
Public Safety		-	-		-		-	-	
Housing		-	-		-		-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	393	-	-	-	-	330	19.2%	(100.0%)	
Planning and Development	-	-	-	-	-	78	-	(100.0%	
Road Transport	393	-	-	-	-	252	14.6%	(100.0%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	50 590	1 304	2.6%	1 304	2.6%	781	7.5%	67.0%	
Electricity	7 006	-	-	-	-	-	-	-	
Water	33 012	-	-	-	-	488	4.9%	(100.0%	
Waste Water Management	3 561	1 304	36.6%	1 304	36.6%	-	-	(100.0%	
Waste Management	7 011	-	-	-	-	293	-	(100.0%	
Other	734		-		-		-	-	

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	266 536	58 421	21.9%	58 421	21.9%	46 452	18.7%	25.8%
Property rates, penalties and collection charges Service charges	19 568 99 796	2 649 3 323	13.5% 3.3%	2 649 3 323	13.5% 3.3%	1 154 2 646	.9%	129.5% 25.69
Other revenue Government - operating Government - capital Interest Dividends	9 945 82 263 54 964	79 35 729 16 641	.8% 43.4% 30.3%	79 35 729 16 641	.8% 43.4% 30.3%	213 35 855 6 584	41.6% 21.9%	(62.7% (.4% 152.8%
Unidents Suppliers and employees Finance charges Transfers and grants	(209 538) (209 538)	(37 641) (37 641)	18.0% 18.0%	(37 641) (37 641)	18.0% 18.0%	(24 888) (24 888)		51.29 51.29
Net Cash from/(used) Operating Activities	56 998	20 780	36.5%	20 780	36.5%	21 564	2 047.9%	(3.6%)
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	(54 964)	(1 (10)	3.0%	(1 ( ( ( )	2.00/	-	-	(100.00)
Payments Capital assets	(54 964)	(1 662) (1 662)	3.0%	(1 662) (1 662)	3.0%			(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(54 964)	(1 662)	3.0%	(1 662)	3.0%			(100.0%
Cash Flow from Financing Activities	(01701)	(1 302)	0.070	(1 002)	0.070			(100.070
Receipts Short term loans Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	-	- -			: :		-	
Net Cash from/(used) Financing Activities		-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 034 1 053	19 118	940.1%	19 118	940.1%	21 564	2 047.9%	(11.3%
Cash/cash equivalents at the year end:	3 087	19 118	619.4%	19 118	619.4%	21 564	2 047.9%	(11.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		its Written Off to	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		-		-										

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 538	7.3%	2 290	2.2%	-	-	93 799	90.5%	103 628	91.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	281	16.0%	-	-	-	-	1 473	84.0%	1 753	1.5%
Other	-	-	-	-	-	-	8 017	100.0%	8 017	7.1%
Total	7 819	6.9%	2 290	2.0%	-	-	103 289	91.1%	113 398	100.0%

Contact Details

Contact Botans		
Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso Mekhoe	051 713 9243

Source Local Government Database

# FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	4/15	
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	153 349	37 775	24.6%	37 775	24.6%	26 813	20.3%	40.99
Property rates	11 627	1 631	14.0%	1 631	14.0%	2 427	17.4%	(32.89
Property rates - penalties and collection charges	11027		- 11.070	1001	11.070	2 127	17.170	(02.07
Service charges - electricity revenue	32 420							
Service charges - water revenue	10 890	3 662	33.6%	3 662	33.6%	1 603	16.2%	128.5
Service charges - sanitation revenue	10 832	2 426	22.4%	2 426	22.4%	2 169	24.9%	11.8
Service charges - refuse revenue	6 750	1 553	23.0%	1 553	23.0%	1 401	24.0%	10.8
Service charges - other	238		25.070		25.070	. 101	24.070	
Rental of facilities and equipment	663	214	32.3%	214	32.3%	102	17.0%	108.7
Interest earned - external investments	7	31	425.7%	31	425.7%	47	713.2%	(34.3
Interest earned - outstanding debtors	5 758	188	3.3%	188	3.3%	118	. 13.270	60.0
Dividends received	11	10	91.0%	10	91.0%	7	71.0%	40.9
Fines	1 400	66	4.7%	66	4.7%	82	2.7%	(19.4
Licences and permits	1 400	1	4.770	1	4.770	1	1 038.0%	9.1
Agency services			_				1 000.070	
Transfers recognised - operational	61 968	26 078	42.1%	26 078	42.1%	18 767	31.5%	39.
Other own revenue	10 786	1 915	17.8%	1 915	17.8%	88	1.3%	2 074.
Gains on disposal of PPE	-		-	-	-	-	-	2071.
Operating Expenditure	168 416	25 782	15.3%	25 782	15.3%	24 953	15.8%	3.3
Employee related costs	57 045	13 884	24.3%	13 884	24.3%	14 162	27.0%	(2.0
Remuneration of councillors	3 609	809	22.4%	809	22.4%	767	24.1%	5.
Debt impairment	14 348	-	-		-	-	-	
Depreciation and asset impairment	28 427	-	-	-	-	-	-	
Finance charges	2 703	104	3.8%	104	3.8%	138	5.5%	(25.
Bulk purchases	20 563	565	2.7%	565	2.7%	499	2.8%	13
Other Materials	-		-		-		-	
Contracted services	40	2	6.1%	2	6.1%	168	188.6%	(98.
Transfers and grants	7 365	1 253	17.0%	1 253	17.0%	1 112	19.3%	12
Other expenditure	34 315	9 164	26.7%	9 164	26.7%	8 106	21.1%	13.
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	(15 067)	11 993		11 993		1 860		
Transfers recognised - capital	86 254	17 819	20.7%	17 819	20.7%	4 584	7.0%	288.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-		9 869		(100.0
Surplus/(Deficit) after capital transfers and contributions	71 187	29 812		29 812		16 314		
Taxation	-							
Surplus/(Deficit) after taxation	71 187	29 812		29 812		16 314		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	71 187	29 812		29 812		16 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	71 187	29 812		29 812		16 314		

			201					
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	87 508	14 379	16.4%	14 379	16.4%	9 381	13.0%	53.39
National Government	85 365	14 379	16.8%	14 379	16.8%	9 381	14.6%	
Provincial Government	03 303	14 3/7	10.076	14 3/7	10.070	7 301	14.070	33.37
District Municipality								
Other transfers and grants								
Transfers recognised - capital	85 365	14 379	16.8%	14 379	16.8%	9 381	14.6%	53.3
Borrowing	03 303	14 37 7	10.070	14 377	10.070	7 301	14.070	33.3
Internally generated funds	2 143							
Public contributions and donations	-		-		-		-	
Capital Expenditure Standard Classification	87 508	14 379	16.4%	14 379	16.4%	9 381	13.0%	53.3
Governance and Administration	587						-	-
Executive & Council	122							-
Budget & Treasury Office	390	-	-	-	-	-	-	-
Corporate Services	75	-	-	-	-	-	-	-
Community and Public Safety	3 438	1 400	40.7%	1 400	40.7%	524	9.4%	167.0
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	3 438	1 400	40.7%	1 400	40.7%	524	14.7%	167.0
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 562	2 917	23.2%	2 917	23.2%	4 161	32.9%	(29.99
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 562	2 917	23.2%	2 917	23.2%	4 161	32.9%	(29.9
Environmental Protection	-	-	-		-	-	-	-
Trading Services	70 922	10 061	14.2%	10 061	14.2%	4 696	8.8%	114.2
Electricity	1 865	247	13.2%	247	13.2%	-	-	(100.0
Water	68 240	9 814	14.4%	9 814	14.4%	4 355	9.0%	125.4
Waste Water Management	817	-	-	-	-	342	71.0%	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	225 125	48 898	21.7%	48 898	21.7%	33 593	17.9%	45.6%
Property rates, penalties and collection charges Service charges	9 122 49 156	883 1 998	9.7% 4.1%	883 1 998	9.7% 4.1%	1 020 1 123	8.0% 2.8%	(13.5%)
Other revenue Government - operating Government - capital Interest Dividencies	12 849 61 968 86 254 5 765	2 102 26 078 17 819 18	16.4% 42.1% 20.7% .3%	2 102 26 078 17 819 18	16.4% 42.1% 20.7% .3%	214 18 767 12 423 46	2.1% 31.5% 19.1% 7.4%	881.19 39.09 43.49 (60.3%
Payments Suppliers and employees Finance charges Transfers and grants	(125 641) (115 573) (2 703) (7 365)	(22 653) (22 649) (5)	18.0% 19.6% 2%	(22 653) (22 649) (5)	18.0% 19.6% .2%	(20 836) (20 826) (10)	17.2%	8.7% 8.89 (56.6%
Net Cash from/(used) Operating Activities	99 484	26 245	26.4%	26 245	26.4%	12 757	21.6%	105.7%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (87 508) (87 508)	(11 420) - - - (11 420) (14 379) (14 379)	16.4%	(11 420) - - - (11 420) (14 379) (14 379)	16.4%	- - - - (9 381) (9 381)	13.0%	(100.0% - - (100.0% 53.3% 53.39
Net Cash from/(used) Investing Activities	(87 508)	(25 799)	29.5%	(25 799)	29.5%	(9 381)	13.0%	175.09
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	(272) (272) (272)	(70) (70) (70)	25.9% 25.9% 25.9%	(70) (70) (70)	25.9%	(69) (69)	(25.3%)	2.39 2.39 2.39
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	11 703 (11 572)	375 359 734	3.2% (3.1%) 559.0%	375 359 734	3.2% (3.1%) 559.0%	3 306 (2 175) 1 132	(25.1%) 124.4% (7.6%)	(88.7%) (116.5% (35.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 499	3.9%	1 551	4.0%	1 364	3.5%	34 394	88.6%	38 808	38.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 063	10.4%	74	.7%	350	3.4%	8 771	85.5%	10 258	10.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	806	3.2%	698	2.8%	669	2.7%	22 890	91.3%	25 064	24.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	520	2.8%	476	2.6%	470	2.5%	17 180	92.1%	18 647	18.4%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.8%	1 598	88.3%	1 809	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-				-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-		-	-		-	-		-
Other	27	.4%	26	.4%	26	.4%	6 902	98.9%	6 981	6.9%	-	-		-
Total By Income Source	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	39	5.0%	26	3.3%	23	2.9%	701	88.8%	789	.8%		-		
Commercial	886	10.2%	143	1.7%	327	3.8%	7 304	84.3%	8 661	8.5%	-	-	-	-
Households	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	91 778	90.4%	-	-		
Other	14	4.2%	7	2.0%	6	1.9%	310	91.9%	338	.3%	-	-	-	
Total By Customer Group	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11	1.0%	12	1.1%	12	1.1%	1 036	96.8%	1 071	3.49
Trade Creditors	1 400	5.4%	34	.1%	229	.9%	24 255	93.6%	25 919	81.49
Auditor-General	1 031	21.3%	487	10.0%	29	.6%	3 304	68.1%	4 851	15.29
Other	-	-	-	-	-	-	-	-	-	
Total	2 442	7.7%	533	1.7%	269	.8%	28 595	89.8%	31 840	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

# FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	100 081	20 893	20.9%	20 893	20.9%	18 439	20.6%	13.3%
Property rates	5 382	5 793	107.6%	5 793	107.6%	4 634	102.1%	25.0%
Property rates - penalties and collection charges		4		4				(100.0%
Service charges - electricity revenue	26 922		_		_	-	-	(100.070
Service charges - water revenue	4 771	1 076	22.5%	1 076	22 5%	1 242	28.6%	(13.4%
Service charges - sanitation revenue	4 275	926	21.7%	926	21.7%	894	22.2%	3.59
Service charges - refuse revenue	3 024	618	20.4%	618	20.4%	595	21.6%	3.99
Service charges - other								-
Rental of facilities and equipment	432	255	59.0%	255	59.0%	54	15.3%	368.29
Interest earned - external investments					-	-		-
Interest earned - outstanding debtors	231	_	_		_			
Dividends received	6	_	_	-	_	1	11.9%	(100.0%
Fines	2	_	_	-	_	10	490.8%	(100.0%
Licences and permits	_	_	_	-	_		-	
Agency services	_	_	_	-	_	_	-	-
Transfers recognised - operational	44 772	11 831	26.4%	11 831	26.4%	10 846	25.2%	9.19
Other own revenue	10 265	391	3.8%	391	3.8%	165	2.8%	136.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	99 587	13 282	13.3%	13 282	13.3%	15 420	17.3%	(13.9%)
Employee related costs	34 419	8 378	24.3%	8 378	24.3%	6 709	21.3%	24.99
Remuneration of councillors	2 287	391	17.1%	391	17.1%	507	21.2%	(22.8%
Debt impairment	1 600		-		-			
Depreciation and asset impairment	1 700	60	3.5%	60	3.5%	802	53.4%	(92.6%
Finance charges	77		-		-			
Bulk purchases	25 253		-		-			
Other Materials			-		-			
Contracted services	4 547		-		-			
Transfers and grants	5 793	126	2.2%	126	2.2%	89	1.6%	41.29
Other expenditure	23 912	4 327	18.1%	4 327	18.1%	7 313	52.5%	(40.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	494	7 611		7 611		3 020		
Transfers recognised - capital	13 369	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 862	7 611		7 611		3 020		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	13 862	7 611		7 611		3 020		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 862	7 611		7 611		3 020		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 862	7 611		7 611		3 020		

			2015/16			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	13 368	2 951	22.1%	2 951	22.1%	1 891	8.9%	56.1%
National Government	13 088	2 951	22.5%	2 951	22.5%	1 891	14.3%	56.1%
Provincial Government			-		-			
District Municipality								
Other transfers and grants					-		-	
Transfers recognised - capital	13 088	2 951	22.5%	2 951	22.5%	1 891	8.9%	56.1%
Borrowing	-				-		-	
Internally generated funds	280	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	13 368	2 951	22.1%	2 951	22.1%	1 891	8.9%	56.1%
Governance and Administration	300						-	
Executive & Council	50	-	-	-	-	-	-	-
Budget & Treasury Office	200		-		-	-	-	-
Corporate Services	50	-	-	-	-	-	-	-
Community and Public Safety	1 637	794	48.5%	794	48.5%	36	1.7%	2 125.79
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 537	794	51.6%	794	51.6%	36	1.7%	2 125.79
Public Safety	-	-	-	-	-	-	-	-
Housing	100	-	-	-	-		-	-
Health							_ :_	
Economic and Environmental Services	10 533	2 158	20.5%	2 158	20.5%	480	7.0%	349.89
Planning and Development	10 533	2 158	20.5%	2 158	20.5%	480	7.0%	349.89
Road Transport Environmental Protection	10 533	2 158	20.5%	2 108	20.5%	480	7.076	349.87
Trading Services	818					1 376	11.5%	(100.0%)
Electricity	168		-			1 3/0	11.5%	(100.0%
Water	650		-	-		1 376	12.1%	(100.0%
Waste Water Management	-		-	-		1 370	12.170	(100.070
Waste Management	-	-	_	_	_	-	_	_
Other	80							

			2015/16			201	14/15	1
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	113 450	27 232	24.0%	27 232	24.0%	39 927	44.4%	(31.8%)
Property rates, penalties and collection charges Service charges	5 382 38 992	1 190 845	22.1% 2.2%	1 190 845	22.1% 2.2%	901 237	4.9%	32.0% 256.6%
Other revenue Government - operating Government - capital Interest	10 698 44 772 13 369 231	622 23 449 1 098 28	5.8% 52.4% 8.2% 11.9%	622 23 449 1 098 28	5.8% 52.4% 8.2% 11.9%	94 33 049 5 616 27	5.1% 65.6% 29.1% 22.1%	561.99 (29.0% (80.4% 2.09
Dividends Payments Suppliers and employees Finance charges	6 (96 289) (90 419) (77)	(22 218) (22 027) (3)	23.1% 24.4% 3.9%	(22 218) (22 027) (3)	24.4% 3.9%	(30 437) (29 240) (4)	42.2%	(100.0% (27.0% (24.7% (24.3%
Transfers and grants	(5 793) 17 161	(188) 5 014	3.2% 29.2%	(188) 5 014	3.2% 29.2%	(1 193) 9 490	49.4%	(84.3%
Net Cash from/(used) Operating Activities	17 101	3 0 1 4	29.270	3 0 14	29.276	9 490	49.470	(47.276
Cash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE  Decrease in non-current debtors  Decrease in other one-current receivables  Decrease (increase) in non-current investments  Payments  Capital assets	(13 369)		- - - - -					
Net Cash from/(used) Investing Activities	(13 369)	-	-	-			-	-
Cash Flow from Financing Activities Receipts Short term lears Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing ReC Cash from/(used) Financing Activities						- - - -		
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	3 792 - 3 792	5 014 558 5 572	132.2% - 146.9%	5 014 558 5 572	132.2% - 146.9%	9 490 3 492 12 982	374.6% 242.0% 326.5%	(47.2%) (84.0%) (57.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	817	3.5%	386	1.6%	573	2.4%	21 745	92.4%	23 522	34.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	173	1.4%	4 043	32.2%	76	.6%	8 276	65.9%	12 568	18.6%		-	-	
Receivables from Exchange Transactions - Waste Water Management	678	4.1%	320	1.9%	294	1.8%	15 144	92.1%	16 435	24.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	462	3.6%	222	1.8%	213	1.7%	11 773	92.9%	12 670	18.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	285	100.0%	285	.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-	-		-	-	-	
Other	(586)	(30.4%)	9	.5%	12	.6%	2 489	129.4%	1 924	2.9%		-	-	
Total By Income Source	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	93	2.5%	2 129	56.6%	53	1.4%	1 488	39.6%	3 763	5.6%		-		
Commercial	(291)	(59.0%)	55	11.3%	21	4.2%	707	143.6%	493	.7%	-	-	-	
Households	1 743	3.0%	1 204	2.1%	1 094	1.9%	54 641	93.1%	58 683	87.1%	-	-	-	
Other	(1)	-	1 591	35.6%	0	-	2 875	64.4%	4 465	6.6%	-	-	-	
Total By Customer Group	1 544	2.3%	4 980	7.4%	1 168	1.7%	59 712	88.6%	67 404	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	803	100.0%	-	-	-	-	-	-	803	23.29
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	622	35.9%	528	30.5%	0	-	582	33.6%	1 732	50.29
Auditor-General	404	64.5%	55	8.8%	167	26.7%	-	-	627	18.29
Other	16	5.6%	205	70.6%	-	-	69	23.8%	291	8.49
Total	1 845	53.5%	788	22.8%	167	4.8%	652	18.9%	3 452	100.09

Contact Details

Contact Botans		
Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

# FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	52 337	13 152	25.1%	13 152	25.1%	12 188	19.0%	7.99
Property rates	02 007	10 102	20.170	10 102	20.170	12 100	17.070	***
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue		-				-	-	
Service charges - electricity revenue	-				-		-	-
Service charges - water revenue	-	-		-	-	-	-	
Service charges - refuse revenue								
Service charges - relate revenue Service charges - other	-	-	_	-	-	-	-	
Rental of facilities and equipment	461	99	21.5%	99	21.5%	1	.2%	11 986.6
Interest earned - external investments	401	118	21.370	118	21.570	123	118.7%	(4.6
Interest earned - outstanding debtors		20		20		123	110.7%	(100.0
Dividends received				-	_		_	(100.0
Fines					_		_	
Licences and permits					_		_	
Agency services			_		_	-	_	
Transfers recognised - operational	51 774	12 878	24.9%	12 878	24.9%	11 470	18.2%	12.
Other own revenue	102	38	37.2%	38	37.2%	595	94.5%	(93.
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	55 637	10 938	19.7%	10 938	19.7%	11 946	18.0%	(8.4
Employee related costs	37 155	8 270	22.3%	8 270	22.3%	7 853	20.1%	5.
Remuneration of councillors	3 658	968	26.5%	968	26.5%	909	19.4%	6
Debt impairment		-	-		-	-	-	_
Depreciation and asset impairment	3 300	-	_	_	_	_	_	
Finance charges	_	-	_	_	_	1	_	(100.0
Bulk purchases	-		-		-		-	
Other Materials	-		-		-		-	
Contracted services	-		-		-	114	-	(100.0
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	11 524	1 700	14.7%	1 700	14.7%	3 070	16.0%	(44.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 300)	2 215		2 215		242		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 300)	2 215		2 215		242		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	(3 300)	2 215		2 215		242		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 300)	2 215		2 215		242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 300)	2 215		2 215		242		

			2015/16				4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	915		-	_	-	-	-	-
National Government	710							
Provincial Government	915							
District Municipality	,,,,							
Other transfers and grants								
Transfers recognised - capital	915							
Borrowing	,,,,							
Internally generated funds								
Public contributions and donations	-	-	-	-	-		-	
Capital Expenditure Standard Classification	915	-	-	-		-	-	
Governance and Administration	915			_				
Executive & Council	550	_	-	_	-	_	-	_
Budget & Treasury Office	360	_	-	_	_		-	_
Corporate Services	5	_	-	_	_		-	-
Community and Public Safety								
Community & Social Services		-			-		-	
Sport And Recreation		-			-		-	-
Public Safety			-	-			-	-
Housing		-			-		-	
Health		-			-		-	
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1	1					1	_

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	50.007	47.400	20.00/	47.400	20.00/	44.005	0, ,0,	4 101
Receipts	52 337	17 188	32.8%	17 188	32.8%	16 925	26.6%	1.6%
Property rates, penalties and collection charges Service charges	-		-		-		-	-
Other revenue	563	131	23.2%	131	23.2%	590		(77.9%)
Government - operating	51 774	17 054	32.9%	17 054	32.9%	16 302	25.9%	4.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	3	-	3	-	33	28.3%	(90.6%)
Dividends		-	-	-	-	-	-	-
Payments	(52 337)			(18 167)	34.7%	(13 720)		32.4%
Suppliers and employees	(52 277)	(18 154)	34.7%	(18 154)	34.7%	(13 720)	20.9%	32.3%
Finance charges	(60)	(12)	20.6%	(12)	20.6%	(1)	-	1 714.9%
Transfers and grants  Net Cash from/(used) Operating Activities	-	(979)	-	(979)	-	3 205	(175,3%)	(130.6%)
, , , ,		(717)	-	(717)		3 203	(173.376)	(130.076)
Cash Flow from Investing Activities								
Receipts		200	-	200	-	(3 200)	-	(106.3%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		200	-	-	-	- (0.000)	-	(40/ 00/)
Decrease (increase) in non-current investments		200	-	200	-	(3 200)	-	(106.3%)
Payments Capital assets		-	-					-
Net Cash from/(used) Investing Activities		200		200	-	(3 200)		(106.3%)
, , ,		200		200		(3 200)	-	(100.570)
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		(779)		(779)		5	(.2%)	(16 127.9%)
	(0.200)	979	(10.50)	979	(10.50)		(.2%)	
Cash/cash equivalents at the year begin:	(9 300)		(10.5%)		(10.5%)	388		152.5%
Cash/cash equivalents at the year end:	(9 300)	200	(2.1%)	200	(2.1%)	393	16.8%	(49.1%)

Part 4: Debtor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90 E	Days	Over 9	0 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	134	11.1%	95	7.9%	37	3.1%	943	78.0%	1 209	92.9%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0	.3%	0	.3%	0	.3%	92	99.0%	93	7.1%	-	-		
Total By Income Source	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State						-						-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%	-	-	-	
Total By Customer Group	134	10.3%	95	7.3%	38	2.9%	1 035	79.5%	1 302	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 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	-	-	12	1.1%	-	-	1 038	98.9%	1 050	57.79
Other	189	24.6%	-	-	355	46.1%	225	29.3%	770	42.39
Total	189	10.4%	12	.7%	355	19.5%	1 263	69.4%	1 820	100.09

Contact Details

Contact Details		
Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source Local Government Database

# FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	205 066	79 800	38.9%	79 800	38.9%	78 724	43.5%	1.4%
Property rates	18 947	8 082	42.7%	8 082	42.7%	3 481	19.4%	132.2%
Property rates - penalties and collection charges								
Service charges - electricity revenue	27 437	7 012	25.6%	7 012	25.6%	7 198	29.4%	(2.6%
Service charges - water revenue	23 448	10 803	46.1%	10 803	46.1%	6 264	40.2%	72.5%
Service charges - sanitation revenue	19 484	5 081	26.1%	5 081	26.1%	5 094	27.7%	(.3%
Service charges - refuse revenue	11 993	2 691	22.4%	2 691	22.4%	2 591	29.3%	3.99
Service charges - other		55		55		107	-	(48.7%
Rental of facilities and equipment	196	14	6.9%	14	6.9%	7	14.9%	86.8%
Interest earned - external investments	399	92	23.1%	92	23.1%	0	4.5%	184 014.0%
Interest earned - outstanding debtors	4 597	1 911	41.6%	1 911	41.6%	(58)	(.9%)	(3 368.3%)
Dividends received	5	2	48.6%	2	48.6%	2		5.1%
Fines	11	14	131.2%	14	131.2%	7	2.8%	109.6%
Licences and permits		_			_	_	-	_
Agency services		_	_		_	_	-	_
Transfers recognised - operational	92 163	41 478	45.0%	41 478	45.0%	48 116	54.3%	(13.8%
Other own revenue	6 053	2 565	42.4%	2 565	42.4%	5 915	2 249.0%	(56.6%
Gains on disposal of PPE	334	-	-	-	-	-	-	
Operating Expenditure	255 870	64 350	25.1%	64 350	25.1%	36 316	20.1%	77.2%
Employee related costs	67 407	19 552	29.0%	19 552	29.0%	13 985	21.7%	39.8%
Remuneration of councillors	4 936	1 162	23.5%	1 162	23.5%	1 087	16.2%	6.9%
Debt impairment	27 684		-		-		-	
Depreciation and asset impairment	30 460		-		-		-	-
Finance charges	2 882	369	12.8%	369	12.8%	228	17.3%	62.19
Bulk purchases	66 318	16 219	24.5%	16 219	24.5%	6 508	18.4%	149.29
Other Materials	17 823	1 803	10.1%	1 803	10.1%	-	-	(100.0%
Contracted services	4 155	856	20.6%	856	20.6%	44	147.3%	1 838.19
Transfers and grants	15 524	7 869	50.7%	7 869	50.7%	-	-	(100.0%
Other expenditure	18 681	16 519	88.4%	16 519	88.4%	14 465	51.3%	14.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 804)	15 451		15 451		42 408		
Transfers recognised - capital	25 230	24 437	96.9%	24 437	96.9%	409	.5%	5 874.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 560	1 704	19.9%	1 704	19.9%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(17 014)	41 591		41 591		42 817		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	(17 014)	41 591		41 591		42 817		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 014)	41 591		41 591		42 817		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 014)	41 591		41 591		42 817		

			2015/16	20				
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорнация	
Capital Revenue and Expenditure								
Source of Finance	33 790	8 749	25.9%	8 749	25.9%	8 257	9.6%	6.09
National Government	25 230	8 749	34.7%	8 749	34.7%	8 257	11.3%	6.0%
Provincial Government		-	-	-				
District Municipality		-	-	-				
Other transfers and grants		-	-	-		-	-	-
Transfers recognised - capital	25 230	8 749	34.7%	8 749	34.7%	8 257	11.3%	6.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 560	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 790	8 749	25.9%	8 749	25.9%	8 257	9.6%	6.09
Governance and Administration	250							
Executive & Council							-	
Budget & Treasury Office		-		-	-			
Corporate Services	250	-		-	-			
Community and Public Safety	6 320	2 452	38.8%	2 452	38.8%	4 874	48.0%	(49.7%
Community & Social Services	497	2 452	493.3%	2 452	493.3%	4 874	1 120.4%	(49.7%
Sport And Recreation	5 823	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	24 195	2 845	11.8%	2 845	11.8%	327	7.2%	770.49
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	24 195	2 845	11.8%	2 845	11.8%	327	7.29	770.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 025	3 452	114.1%	3 452	114.1%	3 057	4.4%	12.99
Electricity	2 310	1 500	64.9%	1 500	64.9%	-	-	(100.0%
Water	715	1 630	228.0%	1 630	228.0%	2 579		
Waste Water Management	-	-	-	-	-	478	4.59	(100.09
Waste Management	-	323	-	323	-	-	-	(100.09
Other		-	-	-	-	-	-	-

			2015/16			201	4/15	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 I Q1 of 2015/16
					-11			
Cash Flow from Operating Activities	107.004	80 975	41 10/	80 975	41 10/	73 783	20.20/	9.79
Receipts	197 234		41.1%		41.1%		29.3%	
Property rates, penalties and collection charges	15 491	992	6.4%	992	6.4%	623	3.5%	59.39
Service charges	58 860	11 870	20.2%	11 870	20.2%	8 930	13.4%	32.99
Other revenue	888	193	21.7%	193	21.7%	156	21.2%	23.89
Government - operating	92 163	39 978	43.4%	39 978	43.4%	36 730	43.1%	8.89
Government - capital	25 230	25 937	102.8%	25 937	102.8%	27 345	36.6%	(5.29
Interest	4 597	2 004	43.6%	2 004	43.6%	-	-	(100.0%
Dividends	5	2	48.6%	2	48.6%	-	-	(100.0%
Payments	(177 855)	(61 493)	34.6%	(61 493)	34.6%	(61 295)	47.4%	.39
Suppliers and employees	(155 096)	(53 619)	34.6%	(53 619)	34.6%	(61 295)	47.6%	(12.59
Finance charges	(2 882)	(4)	.1%	(4)	.1%	-	-	(100.09
Transfers and grants	(19 878)	(7 869)	39.6%	(7 869)	39.6%	-	-	(100.09
Net Cash from/(used) Operating Activities	19 379	19 482	100.5%	19 482	100.5%	12 488	10.2%	56.09
Cash Flow from Investing Activities								
Receipts	3 884	5 051	130.0%	5 051	130.0%	16 729		(69.8%
Proceeds on disposal of PPE	334	-	-			10727	_	(07.07.
Decrease in non-current debtors	3 550	_	_	_	_	_	_	_
Decrease in other non-current receivables	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	5 051	_	5 051	_	16 729	_	(69.89)
Payments	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.39
Capital assets	(25 230)	(29 006)	115.0%	(29 006)	115.0%	(22 786)	50.9%	27.39
Net Cash from/(used) Investing Activities	(21 346)	(23 955)	112.2%	(23 955)	112.2%	(6 057)	13.5%	295.59
Cash Flow from Financing Activities								
Receipts								
Short term loans		-					-	
Borrowing long term/refinancing						-	-	
Increase (decrease) in consumer deposits		-				-	-	-
Payments	(739)	(369)	49.9%	(369)	49.9%	(410)		(9.9%
Repayment of borrowing	(739)	(369)	49.9%	(369)	49.9%	(410)		(9.99
Net Cash from/(used) Financing Activities	(739)	(369)	49.9%	(369)	49.9%	(410)	15.0%	(9.9%
, , ,	, , ,							
Net Increase/(Decrease) in cash held	(2 706)	(4 842)	178.9%	(4 842)	178.9%	6 021	8.0%	(180.4%
Cash/cash equivalents at the year begin:	9 796	17 699	180.7%	17 699	180.7%	2 494	69.7%	609.69

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	To	al		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 959	4.2%	3 058	4.3%	2 888	4.1%	62 228	87.5%	71 132	19.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	836	.7%	1 510	1.3%	817	.7%	111 481	97.2%	114 643	30.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 697	5.4%	2 729	5.5%	1 467	2.9%	43 004	86.2%	49 897	13.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 641	2.4%	1 589	2.3%	1 554	2.3%	62 922	92.9%	67 706	18.2%	-	-		
Receivables from Exchange Transactions - Waste Management	868	2.4%	832	2.3%	819	2.3%	33 399	93.0%	35 918	9.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	17	3.3%	14	2.7%	12	2.4%	471	91.7%	514	.1%	-	-		
Interest on Arrear Debtor Accounts	605	1.9%	624	2.0%	666	2.1%	30 016	94.1%	31 911	8.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-		-	-		
Other	(1)	(.2%)	1	.1%	-	-	743	100.1%	742	.2%	-	-		
Total By Income Source	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 325	9.7%	1 487	10.9%	515	3.8%	10 324	75.6%	13 651	3.7%				
Commercial	1 244	6.5%	1 370	7.1%	916	4.8%	15 648	81.6%	19 178	5.1%	-	-	-	
Households	7 014	2.1%	7 456	2.2%	6 727	2.0%	315 627	93.7%	336 825	90.4%	-	-		
Other	38	1.3%	43	1.5%	65	2.3%	2 664	94.8%	2 810	.8%	-	-	-	
Total By Customer Group	9 621	2.6%	10 356	2.8%	8 223	2.2%	344 263	92.4%	372 464	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 954	27.5%	10 398	72.5%	-	-	-	-	14 352	43.4%
Bulk Water	217	1.9%	296	2.6%	302	2.7%	10 538	92.8%	11 353	34.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	184	100.0%	-			-		-	184	.6%
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	-	-	117	100.0%		-		-	117	.4%
Other	3 778	53.4%	2 129	30.1%	346	4.9%	822	11.6%	7 075	21.4%
Total	8 134	24.6%	12 941	39.1%	648	2.0%	11 360	34.3%	33 081	100.0%

Contact Details

Contact Botans		
Municipal Manager		057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

# FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	14/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	87 814	30 554	34.8%	30 554	34.8%	35 492	48.9%	(13.9%
Property rates	5 640	3 964	70.3%	3 964	70.3%	9 761	269.3%	(59.4%
Property rates - penalties and collection charges	3 040	3 704	70.376	3 704	70.370	7 /01	207.370	(100.0%
Service charges - electricity revenue	18 060	3 523	19.5%	3 523	19.5%	3 471	33.1%	1.59
Service charges - water revenue	2 975	666	22.4%	666	22.4%	357	10.3%	86.39
Service charges - water revenue Service charges - sanitation revenue	4 932	1 034	21.0%	1 034	21.0%	958	30.1%	7.99
Service charges - samilation revenue	3 633	678	18.7%	678	18.7%	627	30.7%	8.29
Service charges - reduse revenue Service charges - other	3 033	0/0	10.770	0/0	10.770	027	30.770	0.27
Rental of facilities and equipment	900	79	8.8%	79	8.8%	114	30.2%	(30.8%
Interest earned - external investments	683	220	32.2%	220	32.2%	131	29.1%	68.09
Interest earned - outstanding debtors	1 068	1 344	125.8%	1 344	125.8%	1 259	125.0%	6.79
Dividends received	1000	1 344	123.070	1 344	123.070	1257	123.0%	0.77
Fines	99	11	11.2%	11	11.2%	10	10.4%	13.99
Licences and permits			- 11.270		11.230	-	10.170	
Agency services	_		_		_			_
Transfers recognised - operational	49 397	18 872	38.2%	18 872	38.2%	18 737	39.5%	.79
Other own revenue	428	87	20.3%	87	20.3%	57	14.7%	52.19
Gains on disposal of PPE	-	77	-	77	-	9	-	732.69
Operating Expenditure	87 812	21 408	24.4%	21 408	24.4%	16 481	22.7%	29.9%
Employee related costs	34 967	8 291	23.7%	8 291	23.7%	6 219	21.7%	33.39
Remuneration of councillors	2 507	395	15.8%	395	15.8%	409	19.6%	(3.4%
Debt impairment	1 875			-	-	_	_	
Depreciation and asset impairment	2 296	-	-		-			-
Finance charges	411	600	146.3%	600	146.3%	87	33.5%	586.39
Bulk purchases	24 888	6 677	26.8%	6 677	26.8%	4 012	23.3%	66.49
Other Materials	3 191		-		-		-	-
Contracted services	3 553	2 704	76.1%	2 704	76.1%	2 676	43.9%	1.19
Transfers and grants	1 505	653	43.4%	653	43.4%	426	31.9%	53.19
Other expenditure	12 618	2 089	16.6%	2 089	16.6%	2 652	19.3%	(21.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	9 145		9 145		19 010		
Transfers recognised - capital	50 326	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 328	9 145		9 145		19 010		
Taxation	-		-					
Surplus/(Deficit) after taxation	50 328	9 145		9 145		19 010		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 328	9 145		9 145		19 010		
Share of surplus/ (deficit) of associate	-		-		-			-
Surplus/(Deficit) for the year	50 328	9 145		9 145		19 010		

			2015/16			201	4/15	
	Budget	First (	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
National Government	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Provincial Government	30 320	7 204	14.370	7 204	14.370	3707	13.070	72.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Borrowing		, 201	- 11.070	, 201			- 10.070	, , ,
Internally generated funds								
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	50 326	7 284	14.5%	7 284	14.5%	3 789	13.0%	92.29
Governance and Administration	-	-	-		-		-	-
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 832	-	-		-	1 573	51.7%	(100.09
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	3 832	-	-	-	-	1 573	51.7%	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-
Environmental Protection								
Trading Services	46 494	7 284	15.7%	7 284	15.7%	2 216	8.5%	228.79
Electricity	5 724	5 270	92.1%	5 270	92.1%	196	7.1%	2 592.8
Water	33 000 7 382	2 014	27.3%	2 014	27.3%	2 020	22.7%	- (20
Waste Water Management	7 382 388			∠ 014		∠ 020		(.35
Waste Management Other		-	-	-	-	-	-	-
Utner		-					-	

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	128 536	39 119	30.4%	39 119	30.4%	33 876	34.1%	15.5%
Property rates, penalties and collection charges Service charges	4 230 22 200	805 4 647	19.0% 20.9%	805 4 647	19.0% 20.9%	327 3 860	17.8%	146.29 20.49
Other revenue Government - operating Government - capital Interest Dividences	1 070 49 397 50 326 1 313	176 21 602 11 860 29	16.5% 43.7% 23.6% 2.2%	176 21 602 11 860 29	16.5% 43.7% 23.6% 2.2%	183 20 537 7 579 1 390	43.3% 26.0% 138.0%	(3.7% 5.25 56.59 (97.9%
Unidenas Payments Suppliers and employees Finance charges Transfers and grants	(83 641) (81 725) (411) (1 505)	(21 363) (20 463) (248) (653)	25.5% 25.0% 60.3% 43.3%	(21 363) (20 463) (248) (653)	25.5% 25.0% 60.3% 43.3%	(16 399) (15 886) (87) (426)	27.6% 96.2%	30.3% 28.89 182.99 53.19
Net Cash from/(used) Operating Activities	44 894	17 756	39.6%	17 756	39.6%	17 477	41.8%	1.6%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	π π	- - -	<b>11</b> 77 .		7 7		<b>992.7</b> 9 992.79
Decrease (increase) in non-current investments  Payments	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)	13.0%	92.29
Capital assets	(50 326)	(7 284)	14.5%	(7 284)	14.5%	(3 789)		92.29
Net Cash from/(used) Investing Activities	(50 326)	(7 207)	14.3%	(7 207)	14.3%	(3 782)	13.0%	90.59
Cash Flow from Financing Activities Receipts Short term loans		-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	- - -	-	-	-	-	-	
Net Cash from/(used) Financing Activities		-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 432) 5 043 (389)	10 548 4 245 14 794	(194.2%) 84.2% (3 800.3%)	10 548 4 245 14 794	(194.2%) 84.2% (3 800.3%)	13 694 13 694	108.4% - 81.2%	(23.0%) (100.0%) 8.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal	Actual Bad Debts Written Off to Debtors			Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	232	8.4%	166	6.0%	153	5.5%	2 210	80.0%	2 761	3.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 075	16.3%	596	9.0%	553	8.4%	4 366	66.3%	6 590	8.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	286	1.8%	245	1.6%	1 766	11.3%	13 345	85.3%	15 642	20.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	265	1.7%	228	1.5%	218	1.4%	14 613	95.4%	15 323	19.7%	-	-		
Receivables from Exchange Transactions - Waste Management	294	1.7%	264	1.5%	256	1.4%	16 946	95.4%	17 761	22.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	23	2.5%	23	2.5%	23	2.5%	847	92.4%	917	1.2%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	197	1.0%	180	1.0%	174	.9%	18 203	97.1%	18 754	24.1%	-	-		
Total By Income Source	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	203	4.4%	183	4.0%	167	3.6%	4 055	88.0%	4 609	5.9%	-			
Commercial	506	5.7%	233	2.6%	1 757	19.6%	6 458	72.1%	8 955	11.5%	-	-	-	
Households	1 520	3.1%	1 144	2.4%	1 081	2.2%	44 826	92.3%	48 571	62.5%	-	-		
Other	143	.9%	141	.9%	139	.9%	15 191	97.3%	15 614	20.1%	-	-	-	
Total By Customer Group	2 373	3.1%	1 702	2.2%	3 143	4.0%	70 530	90.7%	77 748	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 168	26.1%	1 764	21.2%	2 047	24.6%	2 331	28.1%	8 311	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-		-		-		
Other	165	19.2%	109	12.7%	584	68.0%		-	858	9.4%
Total	2 333	25.4%	1 873	20.4%	2 631	28.7%	2 331	25.4%	9 169	100.0%

Contact Details

Municipal Manager	K. Motlhale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

# FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue  Operating Revenue	130 768	66 501	50.9%	66 501	50.9%	45 549	40.6%	46.0%
Property rates	10 351	27 401	264.7%	27 401	264.7%	23 733	544.6%	15.59
Property rates - penalties and collection charges	750	27 401	204.770	27 401	204.770	23 /33	344.070	13.33
Service charges - electricity revenue	31 109	7 311	23.5%	7 311	23.5%	7 254	30.3%	
Service charges - water revenue	7 413	1 178	15.9%	1 178	15.9%	(12 033)		(109.8%
Service charges - water revenue Service charges - sanitation revenue	6 028	1 601	26.6%	1 601	26.6%	1 441	26.3%	11.19
Service charges - refuse revenue	3 410	1 067	31.3%	1 067	31.3%	966	31.2%	10.49
Service charges - reduse revenue Service charges - other	3410	1007	31.370	1007	31.370	700	31.270	10.47
Rental of facilities and equipment	385	744	193.2%	744	193.2%	47	6.8%	1 498.69
Interest earned - external investments	510	65	12.7%	65	12.7%	65	8.6%	(.9%
Interest earned - external investments  Interest earned - outstanding debtors	510	515	12.770	515	12.770	95	0.070	441.79
Dividends received	100	25	25.0%	25	25.0%	20	20.2%	23.79
Fines	328	48	14.6%	48	14.6%	41	10.9%	17.19
Licences and permits	520	25	- 11.070	25	11.070	2	10.770	1 261.19
Agency services		21	_	21	_	24		(12.2%
Transfers recognised - operational	66 374	26 070	39.3%	26 070	39.3%	23 660	35.8%	10.29
Other own revenue	4 009	429	10.7%	429	10.7%	235	22.1%	82.99
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	152 561	38 268	25.1%	38 268	25.1%	32 800	28.9%	16.79
Employee related costs	50 557	13 532	26.8%	13 532	26.8%	11 840	25.8%	14.39
Remuneration of councillors	5 331	1 318	24.7%	1 318	24.7%	1 254	26.2%	5.19
Debt impairment	2 501	1 171	46.8%	1 171	46.8%	-	-	(100.0%
Depreciation and asset impairment	19 669	-	-	-	-	-	-	-
Finance charges	2 008	2	.1%	2	.1%	0	-	6 647.19
Bulk purchases	26 750	12 842	48.0%	12 842	48.0%	10 247	46.4%	25.39
Other Materials	7 635	1 532	20.1%	1 532	20.1%	-	-	(100.0%
Contracted services	1 500	36	2.4%	36	2.4%	23	-	56.59
Transfers and grants	2 820	223	7.9%	223	7.9%	1 013	-	(78.0%
Other expenditure	33 790	7 613	22.5%	7 613	22.5%	8 422	27.8%	(9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 793)	28 232		28 232		12 750		
Transfers recognised - capital	20 571	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 222)	28 232		28 232		12 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 222)	28 232		28 232		12 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 222)	28 232		28 232		12 750		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-
Surplus/(Deficit) for the year	(1 222)	28 232		28 232		12 750		

		2015/16         2014/15           Budget         First Quarter         Year to Date         First Quarter								
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter			
Dharada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
R thousands					арргорпалоп		арргорпалоп			
Capital Revenue and Expenditure										
Source of Finance	20 571	2 661	12.9%	2 661	12.9%	11 139	44.9%	(76.1%)		
National Government	20 571	2 651	12.9%	2 651	12.9%	10 438	44.0%	(74.6%)		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-		
Transfers recognised - capital	20 571	2 651	12.9%	2 651	12.9%	10 438	44.0%	(74.6%		
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds		10	-	10	-	701	63.8%	(98.6%)		
Public contributions and donations			-		-		-	-		
Capital Expenditure Standard Classification	20 571	2 661	12.9%	2 661	12.9%	11 139	44.9%	(76.1%		
Governance and Administration		8	-	8	-	514	46.7%	(98.4%		
Executive & Council	-	2	-	2	-	448	40.7%	(99.5%		
Budget & Treasury Office	-	2	-	2	-	60	-	(97.1%		
Corporate Services	-	4	-	4	-	6	-	(25.6%		
Community and Public Safety	2 610	79	3.0%	79	3.0%	19	.5%	318.79		
Community & Social Services	-	2	-	2	-	19	-	(91.69		
Sport And Recreation	2 610	78	3.0%	78	3.0%	-	-	(100.0%		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	7 800	-	-	-	-	169	-	(100.0%		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	7 800	-	-	-	-	169	-	(100.0%		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	10 161	2 573	25.3%	2 573	25.3%	10 438	51.7%	(75.3%		
Electricity	4 500	1 420	31.5%	1 420	31.5%	-	-	(100.0%		
Water	-	-	-	-	-	-	-			
Waste Water Management	5 661	1 153	20.4%	1 153	20.4%	10 438	51.7%	(89.09)		
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	151 220	(0.447	41 20/	(0.447	41 20/	44 270	22.00/	40.70
Receipts	151 339	62 447	41.3%	62 447	41.3%	44 370	32.9%	40.7%
Property rates, penalties and collection charges Service charges	11 101 47 961	4 167 8 969	37.5% 18.7%	4 167 8 969	37.5% 18.7%	1 686 8 023	34.0% 21.0%	147.1% 11.89
Other revenue Government - operating Government - capital Interest	4 724 66 373 20 571 510	5 743 29 229 14 340	121.6% 44.0% 69.7%	5 743 29 229 14 340	121.6% 44.0% 69.7%	1 693 27 827 5 119	42.1% 20.6%	239.19 5.09 180.19
Dividends  Payments  Suppliers and employees	100 (126 564) (119 863)	(36 720) (36 479)	29.0% 30.4%	(36 720) (36 479)	29.0% 30.4%	20 (31 247) (30 234)	20.2% 28.1% 27.8%	(100.0% 17.5% 20.79
Finance charges Transfers and grants	(2 501) (4 200)	(19)	.7% 5.3%	(19) (223)	.7% 5.3%	(0) (1 013)	-	54 811.89 (78.0%
Net Cash from/(used) Operating Activities	24 775	25 727	103.8%	25 727	103.8%	13 123	55.1%	96.0%
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 Capital assets Not Cash from (August Investing Activities	(20 571) (20 571)	(1 241) (1 241)	6.0%	(1 241) (1 241)	6.0%	(11 556) (11 556)	46.6%	(89.3% (89.3%
Net Cash from/(used) Investing Activities	(20 571)	(1 241)	6.0%	(1 241)	6.0%	(11 556)	46.6%	(89.3%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	-		-			-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	( <b>503</b> ) (503)							
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	3 701 5 122 8 823	24 486 12 848 37 334	661.5% 250.8% 423.1%	24 486 12 848 37 334	661.5% 250.8% 423.1%	1 567 12 848 14 415	(104.0%) 147.5% 200.1%	1 462.5% - 159.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	525	7.4%	217	3.1%	203	2.9%	6 151	86.7%	7 095	12.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 539	52.8%	536	11.1%	381	7.9%	1 355	28.2%	4 810	8.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	633	2.9%	721	3.3%	7 810	35.5%	12 853	58.4%	22 017	39.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	287	3.6%	212	2.7%	200	2.5%	7 205	91.2%	7 904	14.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	413	3.4%	299	2.5%	289	2.4%	11 030	91.7%	12 031	21.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	20	.9%	465	20.3%	332	14.5%	1 475	64.3%	2 292	4.1%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-		-		-			-	-		
Total By Income Source	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	506	5.8%	808	9.3%	3 644	41.8%	3 757	43.1%	8 716	15.5%				
Commercial	1 535	9.4%	305	1.9%	4 660	28.5%	9 855	60.3%	16 356	29.1%	-	-	-	
Households	2 375	7.6%	1 336	4.3%	911	2.9%	26 456	85.1%	31 078	55.3%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	4 416	7.9%	2 450	4.4%	9 215	16.4%	40 069	71.4%	56 150	100.0%		-		

Part 5: Creditor Age Analysis

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

Contact Details

	Contact Dotains		
ſ	Municipal Manager	Mr T L Mkhwane	051 853 1111
	Financial Manager	Mr L Moletsane	051 853 1111

# FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	2014/15  First Quarter  Actual Total C		
	Budget	First (	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	1 952 721	584 663	29.9%	584 663	29.9%	543 075	30.2%	7.7%	
Property rates	189 179	70 589	37.3%	70 589	37.3%	44 249	24.5%	59.5%	
Property rates - penalties and collection charges	107177	70 507	57.570	70 007	57.570	11217	24.570	07.070	
Service charges - electricity revenue	746 025	152 365	20.4%	152 365	20.4%	115 379	17.4%	32.1%	
Service charges - water revenue	203 889	73 367	36.0%	73 367	36.0%	78 413	40.0%	(6.4%)	
Service charges - sanitation revenue	120 882	33 664	27.8%	33 664	27.8%	35 819	31.1%	(6.0%)	
Service charges - refuse revenue	68 027	20 633	30.3%	20 633	30.3%	22 317	34.4%	(7.5%)	
Service charges - other	00 027	20 000	50.570	20 000	50.570	22 517	51.110	(7.570,	
Rental of facilities and equipment	10 759	4 114	38.2%	4 114	38.2%	2 851	35.3%	44.3%	
Interest earned - external investments	635	308	48.5%	308	48.5%	11 453	55.570	(97.3%	
Interest earned - outstanding debtors	112 971	24 718	21.9%	24 718	21.9%	31 201	36.2%	(20.8%	
Dividends received	17						-		
Fines	4 103	640	15.6%	640	15.6%	1 299	18.8%	(50.7%	
Licences and permits	40	20	50.4%	20	50.4%	11		87.8%	
Agency services	10 535		-	-	-	-	-	-	
Transfers recognised - operational	406 586	170 913	42.0%	170 913	42.0%	167 662	40.1%	1.9%	
Other own revenue	79 073	33 332	42.2%	33 332	42.2%	32 423	56.8%	2.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	2 068 071	270 843	13.1%	270 843	13.1%	332 548	17.0%	(18.6%)	
Employee related costs	569 263	141 384	24.8%	141 384	24.8%	131 351	25.3%	7.6%	
Remuneration of councillors	26 763	6 880	25.7%	6 880	25.7%	6 524	28.7%	5.5%	
Debt impairment	87 983		-		-		-		
Depreciation and asset impairment	192 680		-		-		-		
Finance charges	168 000	-	-	-	-	-	-	-	
Bulk purchases	617 810	53 661	8.7%	53 661	8.7%	145 337	26.2%	(63.1%	
Other Materials	-	4 623	-	4 623	-	4 168	-	10.9%	
Contracted services	89 090	4 019	4.5%	4 019	4.5%	25	.3%	15 764.1%	
Transfers and grants	32 850	-	-	-	-	-	-	-	
Other expenditure	283 632	60 277	21.3%	60 277	21.3%	45 143	31.5%	33.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(115 350)	313 819		313 819		210 527			
Transfers recognised - capital	116 451	41 335	35.5%	41 335	35.5%	45 222	28.9%	(8.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 101	355 154		355 154		255 749			
Taxation	-		-		-			-	
Surplus/(Deficit) after taxation	1 101	355 154		355 154		255 749			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 101	355 154		355 154		255 749			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 101	355 154		355 154		255 749			

		14/15						
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2014/15 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2015/16
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	146 450	19 515	13.3%	19 515	13.3%	42 996	21.7%	(54.6%)
National Government	116 450	19 496	16.7%	19 496	16.7%	42 451	27.2%	(54.1%)
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 450	19 496	16.7%	19 496	16.7%	42 451	27.2%	(54.1%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	30 000	19	.1%	19	.1%	545	1.3%	(96.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 450	19 515	13.3%	19 515	13.3%	42 996	21.7%	(54.6%)
Governance and Administration	33 945	19	.1%	19	.1%	545	1.3%	(96.5%)
Executive & Council	33 945	19	.1%	19	.1%	545	1.3%	(96.5%)
Budget & Treasury Office	-	-		-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	47 733	1 597	3.3%	1 597	3.3%	14 332	27.1%	
Community & Social Services	29 103	1 094	3.8%	1 094	3.8%	4 867	21.2%	
Sport And Recreation	18 029	504	2.8%	504	2.8%	7 809	31.4%	
Public Safety	602	-	-	-	-	1 656	33.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	31 751	4 340	13.7%	4 340	13.7%	10 711	24.5%	
Planning and Development	14 643	3 405	23.3%	3 405	23.3%	8 576	44.6%	
Road Transport	17 108	935	5.5%	935	5.5%	2 136	8.8%	(56.2%)
Environmental Protection			-		-	-		-
Trading Services	33 021 2 240	13 559 673	41.1% 30.0%	13 559 673	41.1% 30.0%	17 408 3 877	33.5% 54.5%	
Electricity		673	30.0% 15 926.0%	6/3	30.0% 15 926.0%	38//	54.5%	
Water	40 30 741	6 5 1 6	15 926.0%	6 5 1 6	15 926.0%	13 530	30.5%	(100.0%)
Waste Water Management	30 /41	6516	21.2%		21.2%	13 530	30.5%	(51.8%)
Waste Management Other	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	1 839 252	445 082	24.2%	445 082	24.2%	461 396	21.4%	(3.5%
Property rates, penalties and collection charges Service charges	189 179 911 059	45 167 153 110	23.9% 16.8%	45 167 153 110	23.9% 16.8%	40 805 128 470	2.6%	10.79 19.29
Other revenue Government - operating Government - capital Interest Dividents	102 358 406 586 116 451 113 606	32 481 170 913 41 335 2 076	31.7% 42.0% 35.5% 1.8%	32 481 170 913 41 335 2 076	31.7% 42.0% 35.5% 1.8%	36 583 167 662 45 222 42 654	40.1% 28.9%	(11.2% 1.99 (8.6% (95.1%
Payments Suppliers and employees Finance charges Transfers and grants	(1 889 560) (1 686 560) (168 000) (35 000)	(270 843) (270 843)	14.3% 16.1%	(270 843) (270 843)	14.3% 16.1%	(332 548) (332 548)	24.9%	(18.6% (18.6%
Net Cash from/(used) Operating Activities	(50 308)	174 239	(346.3%)	174 239	(346.3%)	128 848	16.7%	35.29
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current incoelvables Decrease (increase) in non-current investments Payments Capital assets	(116 451)	(19 515)	- - - - - - 16.8%	- - - - ( <b>19 515</b> ) (19 515)	- - - - - - 16.8%	(42 996)	21.7%	(54.6% (54.6%
Net Cash from/(used) Investing Activities	(116 451)	(19 515)	16.8%	(19 515)	16.8%	(42 996)	21.7%	(54.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(166 759) 30 000 (136 759)	154 723 	(92.8%)	154 723	(92.8%)	85 852 	15.0%	80.29

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 197	4.5%	20 553	3.4%	24 055	3.9%	537 552	88.2%	609 358	33.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	50 181	26.4%	16 835	8.9%	9 969	5.2%	112 953	59.5%	189 939	10.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	16 496	7.3%	9 135	4.1%	9 813	4.4%	189 521	84.2%	224 964	12.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	10 033	4.5%	8 358	3.7%	8 314	3.7%	197 666	88.1%	224 371	12.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	5 942	3.9%	4 625	3.1%	4 741	3.1%	136 097	89.9%	151 404	8.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	672	1.6%	684	1.7%	639	1.5%	39 284	95.2%	41 279	2.3%	-	-		
Interest on Arrear Debtor Accounts	9 239	2.5%	8 706	2.4%	8 400	2.3%	340 497	92.8%	366 843	20.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-				-		-	-	-		-
Other	3 282	14.0%	1 495	6.4%	259	1.1%	18 349	78.5%	23 385	1.3%	-	-		-
Total By Income Source	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	5 629	22.7%	3 259	13.1%	3 601	14.5%	12 327	49.7%	24 816	1.4%	-	-	-	
Commercial	42 042	11.1%	15 144	4.0%	10 859	2.9%	309 603	82.0%	377 648	20.6%	-	-	-	
Households	72 185	5.3%	48 932	3.6%	48 335	3.5%	1 203 864	87.7%	1 373 316	75.0%	-	-	-	
Other	3 186	5.7%	3 057	5.5%	3 396	6.1%	46 125	82.7%	55 764	3.0%	-	-	-	
Total By Customer Group	123 043	6.7%	70 392	3.8%	66 190	3.6%	1 571 919	85.8%	1 831 544	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 659	5.4%	70 224	10.0%	125 070	17.9%	466 449	66.7%	699 402	33.9%
Bulk Water	38 939	3.0%	44 745	3.5%	36 340	2.8%	1 168 085	90.7%	1 288 110	62.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	2 250	3.0%	1 837	2.5%	530	.7%	69 359	93.8%	73 975	3.6%
Auditor-General	1 061	45.9%	795	34.4%	143	6.2%	311	13.5%	2 310	.1%
Other	-	-	-	-	-	-	-	-	-	
Total	79 909	3.9%	117 602	5.7%	162 083	7.9%	1 704 205	82.6%	2 063 798	100.0%

Contact Details

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

# FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	351 404	104 876	29.8%	104 876	29.8%	106 451	29.5%	(1.5%
Property rates	19 994	4 873	24.4%	4 873	24.4%	4 204	24.0%	15.9
Property rates - penalties and collection charges	17 774	40/3	24.470	40/3	24.470	1 201	24.070	13.7
Service charges - electricity revenue	87 392	19 801	22.7%	19 801	22.7%	19 182	25.8%	3.2
Service charges - vater revenue	48 860	5 275	10.8%	5 275	10.8%	14 834	21.1%	(64.4
Service charges - sanitation revenue	26 243	6 566	25.0%	6 566	25.0%	7 782	23.9%	(15.6
Service charges - refuse revenue	29 318	7 085	24.2%	7 085	24.2%	6 741	24.2%	5.
Service charges - other	27310	7 003	24.270	7 003	24.270	0.741	24.2.0	J.
Rental of facilities and equipment	42	103	248.2%	103	248.2%	11	21.1%	877.
Interest earned - external investments	2 000	583	29.1%	583	29.1%	317	21.170	83
Interest earned - outstanding debtors	10 012	5 535	55.3%	5 535	55.3%		_	(100.0
Dividends received	10012		55.570		55.570		_	(100.
Fines	100	41	41.2%	41	41.2%	23	_	79
Licences and permits	1		11.230		11.230	0	_	(100.0
Agency services				_	_		_	(100.
Transfers recognised - operational	125 665	53 380	42.5%	53 380	42.5%	52 906	40.0%	
Other own revenue	1 779	1 635	91.9%	1 635	91.9%	449	35.5%	263
Gains on disposal of PPE	-	-	-	-	-		-	
Operating Expenditure	475 530	72 185	15.2%	72 185	15.2%	74 478	17.0%	(3.1
Employee related costs	121 309	29 821	24.6%	29 821	24.6%	28 194	25.2%	5
Remuneration of councillors	8 165	1 823	22.3%	1 823	22.3%	1 684	22.5%	8
Debt impairment	48 566				-		-	
Depreciation and asset impairment	79 810				-		-	
Finance charges	16 000	2 257	14.1%	2 257	14.1%	4 351	84.7%	(48.
Bulk purchases	105 631	25 869	24.5%	25 869	24.5%	30 583	31.0%	(15.
Other Materials	6 822	1 426	20.9%	1 426	20.9%	371	5.4%	284
Contracted services	12 620	2 557	20.3%	2 557	20.3%	2 502	15.7%	2
Transfers and grants	41 341	(21)	-	(21)	-	1 588	7.0%	(101.
Other expenditure	35 266	8 453	24.0%	8 453	24.0%	5 204	18.8%	62
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(124 126)	32 692		32 692		31 973		
Transfers recognised - capital	-	-		-	-	-	-	
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(124 126)	32 692		32 692		31 973		
Taxation	-	-					-	
Surplus/(Deficit) after taxation	(124 126)	32 692		32 692		31 973		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(124 126)	32 692		32 692		31 973		
Share of surplus/ (deficit) of associate	-		-	-			-	
Surplus/(Deficit) for the year	(124 126)	32 692		32 692		31 973		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.5%
National Government	28 753	5 608	19.5%	5 608	19.5%	7 035	16.3%	(20.3%)
Provincial Government	20 /33	3 000	19.376	3 000	19.3%	7 033	10.376	(20.3%
							-	
District Municipality Other transfers and grants	16 000						-	
	44 753	5 608	12.5%	5 608	12.5%	7 035	16.3%	(20.3%
Transfers recognised - capital Borrowing	44 /53	5 608	12.5%	5 608	12.5%	/ 035	16.3%	(20.3%
Internally generated funds	1 100	2 234	203.1%	2 234	203.1%			(100.0%
Public contributions and donations	1 100	2 234	203.170	2 234	203.176			(100.076
Capital Expenditure Standard Classification	45 853	7 843	17.1%	7 843	17.1%	7 035	16.3%	11.59
Governance and Administration	1 000	44	4.4%	44	4.4%	-	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	44	4.4%	44	4.4%	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 617	1 248	47.7%	1 248	47.7%	637	6.7%	95.8
Community & Social Services	-	690	-	690	-	637	17.9%	8.3
Sport And Recreation	2 617	558	21.3%	558	21.3%	-	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 200	6 479	33.7%	6 479	33.7%	5 893	19.6%	9.99
Planning and Development	100	-	-		-	-	-	-
Road Transport	19 100	6 479	33.9%	6 479	33.9%	5 893	19.6%	9.9
Environmental Protection	-	-	-		-	-	-	-
Trading Services	21 598	72	.3%	72	.3%	255	7.4%	(71.79
Electricity	16 790	72	.4%	72	.4%	255	7.4%	(71.79
Water	-		-		-	-	-	-
Waste Water Management	4 808		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other	1 438				-	250		(100.0%

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	343 208	101 647	29.6%	101 647	29.6%	97 282	29.4%	4.5%
Property rates, penalties and collection charges Service charges	14 996 143 860	5 224 25 957	34.8% 18.0%	5 224 25 957	34.8% 18.0%	3 866 24 026	2.5%	35.19 8.09
Other revenue Government - operating Government - capital Interest Dividients	1 922 125 665 44 753 12 012	1 214 53 380 15 792 79	63.2% 42.5% 35.3% .7%	1 214 53 380 15 792 79	63.2% 42.5% 35.3% .7%	2 038 53 101 13 706 545	40.9% 30.3%	(40.4% .59 15.29 (85.5%
Payments Suppliers and employees Finance charges Transfers and grants	(311 081) (266 251) (8 000) (36 830)	(65 343) (65 332) (11)	24.5% .1% -	(65 343) (65 332) (11)	24.5% .1%	(72 635) (68 284) (4 351)	25.3% 54.4%	
Net Cash from/(used) Operating Activities	32 127	36 304	113.0%	36 304	113.0%	24 647	46.5%	47.39
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other ron-current receivables Decreases (increase) in non-current investments Payments Capital assets Capital assets Ret Cash from(fused) Investing Activities	(45 853) (45 853) (45 853)	(2 234) (2 234) (2 234)	- - - - 4.9% 4.9%	(2 234) (2 234) (2 234)	4.9%	(10 526) (10 526) (10 526)	19.8%	(78.8% (78.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from (Jusced) Financing Activities		(2 000)		(2 000) (2 000) (2 000)	-	-		(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:	(13 726) 15 000 1 274	32 070 14 877 46 946	(233.6%) 99.2% 3 684.9%	32 070 14 877 46 946	(233.6%) 99.2% 3 684.9%	14 121 31 954 46 075	(19 404.9%) 100.0% 144.6%	127.19 (53.49 1.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 185	2.6%	3 543	2.2%	3 542	2.2%	147 325	92.9%	158 595	39.4%	-	-	141 775	89.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 320	17.0%	1 398	4.5%	1 441	4.6%	23 107	73.9%	31 266	7.8%	-	-	21 658	69.09
Receivables from Non-exchange Transactions - Property Rates	1 705	4.5%	1 142	3.0%	1 175	3.1%	33 759	89.4%	37 781	9.4%	-	-	32 010	84.0%
Receivables from Exchange Transactions - Waste Water Management	2 183	4.7%	1 866	4.0%	1 754	3.8%	40 631	87.5%	46 434	11.5%	-	-	37 468	80.0%
Receivables from Exchange Transactions - Waste Management	2 347	3.7%	2 141	3.4%	2 068	3.2%	57 313	89.7%	63 870	15.9%	-	-	53 486	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	21	15.7%	3	1.9%	3	1.9%	108	80.5%	134	-	-	-	106	79.0%
Interest on Arrear Debtor Accounts	-	-	-			-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-	-	
Other	3 713	5.8%	3 132	4.9%	3 003	4.7%	54 436	84.7%	64 284	16.0%	-	-	50 055	77.09
Total By Income Source	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%	-	-	336 557	83.0%
Debtors Age Analysis By Customer Group														
Organs of State	801	4.8%	565	3.4%	484	2.9%	14 893	88.9%	16 744	4.2%	-	-	14 277	85.09
Commercial	5 593	13.6%	1 269	3.1%	1 467	3.6%	32 747	79.7%	41 076	10.2%	-	-	30 912	75.09
Households	12 918	3.8%	11 248	3.3%	10 985	3.2%	306 836	89.7%	341 987	85.0%	-	-	289 155	84.09
Other	161	6.3%	144	5.6%	50	1.9%	2 202	86.1%	2 557	.6%	-	-	2 212	86.09
Total By Customer Group	19 474	4.8%	13 225	3.3%	12 986	3.2%	356 678	88.6%	402 363	100.0%		-	336 557	83.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 699	9.6%	10 844	10.7%	264	.3%	80 327	79.4%	101 133	46.7%
Bulk Water	10 912	12.5%	10	-	-	-	76 474	87.5%	87 396	40.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 791	17.3%	2 351	8.5%	150	.5%	20 394	73.7%	27 687	12.8%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	105	81.7%	9	6.8%	2	1.2%	13	10.3%	128	.1%
Total	25 556	11.8%	13 214	6.1%	415	.2%	177 207	81.9%	216 393	100.0%

Contact Details

Contact Dotails		
Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

# FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			2015/16			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	117 760	51 320	43.6%	51 320	43.6%	45 918	41.3%	11.8
Property rates	117 700	0.020	10.070	0.020	10.070	10 710	11.070	
Property rates - penalties and collection charges	-	-			-		-	
Service charges - electricity revenue	-	-	_	-	-	-	-	
Service charges - water revenue	-				-	-	-	
Service charges - sanitation revenue								
Service charges - refuse revenue	-				-	-		
Service charges - other								
Rental of facilities and equipment					_		_	
Interest earned - external investments	1 890	407	21.6%	407	21.6%	262	12.2%	55
Interest earned - outstanding debtors	95	179	188.2%	179	188.2%	182	59.6%	(1
Dividends received	,,,		100.270		100.270	102	57.570	ζ.
Fines					_		_	
Licences and permits					_		_	
Agency services					_		_	
Transfers recognised - operational	115 675	50 712	43.8%	50 712	43.8%	45 401	41.8%	11
Other own revenue	100	22	22.2%	22	22.2%	73	77.3%	(69
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	119 438	26 659	22.3%	26 659	22.3%	27 694	24.9%	(3.3
Employee related costs	61 455	14 179	23.1%	14 179	23.1%	14 448	25.1%	(1
Remuneration of councillors	9 410	2 309	24.5%	2 309	24.5%	2 157	24.1%	`;
Debt impairment	_	-	_	_	_	_	-	
Depreciation and asset impairment	7 611	1 252	16.5%	1 252	16.5%	1 722	26.1%	(27
Finance charges	2 022	529	26.1%	529	26.1%	602	26.0%	(12
Bulk purchases	_	-		_	_	-	-	
Other Materials							-	
Contracted services	_	-	_	_	_	_	-	
Transfers and grants	5 450	2 500	45.9%	2 500	45.9%	2 500	45.9%	
Other expenditure	33 490	5 890	17.6%	5 890	17.6%	6 265	20.9%	(6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 678)	24 662		24 662		18 224		
Transfers recognised - capital	-	-	-		-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 678)	24 662		24 662		18 224		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(1 678)	24 662		24 662		18 224		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(1 678)	24 662		24 662		18 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 678)	24 662		24 662		18 224		

	L		2015/16				4/15	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	1 660	32	1.9%	32	1.9%	123	13.4%	(74.09
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					_
Borrowing								
Internally generated funds	1 660	32	1.9%	32	1.9%	123	13.4%	(74.0
Public contributions and donations	-	-	-		-		-	` .
Capital Expenditure Standard Classification	1 660	32	1.9%	32	1.9%	123	13.4%	(74.0
Governance and Administration	1 430	9	.7%	9	.7%	99	15.2%	(90.5
Executive & Council	400		-		-	98	35.2%	(100.0
Budget & Treasury Office	900	-	-	-	-	1	.3%	(100.0
Corporate Services	130	9	7.3%	9	7.3%		-	(100.0
Community and Public Safety	40	-	-	-	-	9	29.7%	(100.0
Community & Social Services	40	-	-	-	-	9	29.7%	(100.0
Sport And Recreation	-	-	-	-	-		-	
Public Safety	-	-	-	-	-		-	
Housing	-	-	-	-	-		-	
Health	-	-	-	-	-		-	
Economic and Environmental Services	190	23	11.9%	23	11.9%	15	6.5%	48.
Planning and Development	60	23	37.7%	23	37.7%	15	33.9%	48.
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	130	-	-	-	-	-	-	
Trading Services		-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other		-	-				-	

			2015/16			201	4/15	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities	447.///	04.574	77.00/	04 574	77.00/	7/454	10.101	00.004
Receipts	117 666	91 574	77.8%	91 574	77.8%	76 151	68.6%	20.3%
Property rates, penalties and collection charges Service charges	-		-		-		-	-
Other revenue	101	40 487	40 245.0%	40 487	40 245.0%	33 008	34 744.9%	22.7%
Government - operating	115 675	50 680	43.8%	50 680	43.8%	42 711	39.3%	18.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	1 890	407	21.6%	407	21.6%	433	20.2%	(5.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(111 828)	(91 475)		(91 475)	81.8%	(141 327)		(35.3%)
Suppliers and employees	(104 356)	(88 975)	85.3%	(88 975)	85.3%	(138 224)	135.1%	(35.6%)
Finance charges	(2 022) (5 450)		-	- (0.500)	45.00/	(602)	26.0%	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	(5 450) 5 838	(2 500) 98	45.9% 1.7%	(2 500) 98	45.9% 1.7%	(2 500) (65 175)	45.9% (7 759.0%)	(100.2%)
, , ,	3 636	70	1.770	70	1.770	(03 173)	(7 737.076)	(100.276)
Cash Flow from Investing Activities								
Receipts	(12 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000) (1 660)	(78)	4.7%	(78)	4.7%	(123)	10.40/	(36.9%)
Payments Capital assets	(1 660)	(78)	4.7%	(78)	4.7%	(123)	13.4% 13.4%	(36.9%)
Net Cash from/(used) Investing Activities	(13 660)	(78)	4.7%	(78)	4.7%	(123)	13.4%	(36.9%)
, , ,	(13 000)	(70)	.070	(10)	.070	(123)	13.470	(30.770)
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0.14()	-	-	-	-	-	-	-
Payments Repayment of borrowing	(2 146) (2 146)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 146)	-			-			-
, , ,	, ,	-						
Net Increase/(Decrease) in cash held	(9 968)	20	(.2%)	20	(.2%)	(65 299)	81 623.6%	(100.0%)
Cash/cash equivalents at the year begin:	7 621	12 925	169.6%	12 925	169.6%	333	-	3 782.4%
Cash/cash equivalents at the year end:	(2 347)	12 945	(551.6%)	12 945	(551.6%)	(64 966)	81 207.5%	(119.9%)

Part 4: Debtor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		) Days	Over 9	0 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Total By Income Source	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-				-				-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	10 744	100.0%	10 744	100.0%	-	-	-	
Total By Customer Group		-	-				10 744	100.0%	10 744	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 104	100.0%	-	-	-	-	-	-	1 104	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

# FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

, ,			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	411 473	139 518	33.9%	139 518	33.9%	123 136	31.4%	13.3%
Property rates	38 500	11 027	28.6%	11 027	28.6%	6 854	17.2%	60.9%
Property rates - penalties and collection charges	30 300	11027	20.070	11 027	20.070	0 034	17.270	00.77
Service charges - electricity revenue	81 000	22 887	28.3%	22 887	28.3%	20 133	31.4%	13.7%
Service charges - electricity revenue	39 500	15 437	39.1%	15 437	39.1%	9 861	32.7%	56.5%
Service charges - water revenue	19 800	5 710	28.8%	5 710	28.8%	4 506	26.9%	26.7%
Service charges - refuse revenue	26 112	6 756	25.9%	6 756	25.9%	5 441	27.6%	24.2%
Service charges - relate revenue	250	0 730	23.770	0 730	23.770	(72)		(100.0%
Rental of facilities and equipment	1 264	557	44.1%	557	44.1%	310	37.7%	79.89
Interest earned - external investments	1 400	582	41.6%	582	41.6%	500	25.6%	16.2%
Interest earned - outstanding debtors	27 000	3 424	12.7%	3 424	12.7%	4 567	14.1%	(25.0%
Dividends received	35	72	207.0%	72	207.0%	1 557	11.170	(100.0%
Fines	101	146	144.6%	146	144.6%	48	16.4%	205.3%
Licences and permits	40	2	6.1%	2	6.1%	0	.4%	1 303.4%
Agency services			0.170		0.170			1 505.17
Transfers recognised - operational	173 679	72 643	41.8%	72 643	41.8%	70 697	39.3%	2.8%
Other own revenue	2 792	274	9.8%	274	9.8%	291	4.5%	(5.7%
Gains on disposal of PPE		-	-	-	-		-	-
Operating Expenditure	405 999	73 898	18.2%	73 898	18.2%	76 007	19.6%	(2.8%)
Employee related costs	159 569	40 085	25.1%	40 085	25.1%	36 169	24.6%	10.8%
Remuneration of councillors	10 354	2 387	23.1%	2 387	23.1%	1 576	16.5%	51.59
Debt impairment	44 000	-	-	-		-	-	-
Depreciation and asset impairment	25 282	-	-	-		-	-	-
Finance charges	3 227	5	.2%	5	.2%	66	6.6%	(91.8%
Bulk purchases	67 561	14 066	20.8%	14 066	20.8%	21 741	37.3%	(35.3%
Other Materials	-	-	-		-		-	-
Contracted services	27 629	2 987	10.8%	2 987	10.8%	3 480	20.3%	(14.2%
Transfers and grants	13 180	2 381	18.1%	2 381	18.1%	3 126	35.8%	(23.8%
Other expenditure	55 198	11 987	21.7%	11 987	21.7%	9 850	23.3%	21.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 473	65 620		65 620		47 129		
Transfers recognised - capital	45 155	16 823	37.3%	16 823	37.3%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	50 629	82 443		82 443		47 129		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	50 629	82 443		82 443		47 129		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	50 629	82 443		82 443		47 129		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 629	82 443		82 443		47 129		

			2015/16			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	79 624	8 056	10.1%	8 056	10.1%	4 945	8.1%	62.9%
National Government	45 155	7 585	16.8%	7 585	16.8%	4 239	7.5%	78.9%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	45 155	7 585	16.8%	7 585	16.8%	4 239	7.5%	78.9%
Borrowing	30 000	-	-		-		-	
Internally generated funds	4 468	471	10.5%	471	10.5%	-	-	(100.0%)
Public contributions and donations		-	-	-	-	706	-	(100.0%)
Capital Expenditure Standard Classification	79 624	8 056	10.1%	8 056	10.1%	4 945	8.1%	62.9%
Governance and Administration	4 206	12	.3%	12	.3%	1 239	41.3%	(99.0%)
Executive & Council	2 100	-	-	-	-	-	-	-
Budget & Treasury Office	1 276	12	.9%	12	.9%	-	-	(100.0%)
Corporate Services	830	-	-		-	1 239	223.1%	(100.0%)
Community and Public Safety	7 949	1 098	13.8%	1 098	13.8%	975	4.1%	12.6%
Community & Social Services	1 000	-	-		-	14	.5%	(100.0%)
Sport And Recreation	6 949	1 098	15.8%	1 098	15.8%	961	4.6%	14.2%
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	37 319	6 512	17.5%	6 512	17.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	37 319	6 512	17.5%	6 512	17.5%	-	-	(100.0%
Environmental Protection		-	-		-	-	-	-
Trading Services	30 129	433	1.4%	433	1.4%	2 731	76.3%	(84.1%)
Electricity	13 800	-	-	-	-	806	225.9%	(100.0%
Water		2	-	2	-	743	78.7%	(99.8%
Waste Water Management	11 100	432	3.9%	432	3.9%	10	60.2%	4 045.0%
Waste Management	5 229	-	-	-	-	1 170	51.7%	(100.0%
Other	20	-	-		-		-	

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								/a ==
Receipts	407 704	125 249	30.7%	125 249	30.7%	128 713	35.0%	(2.7%)
Property rates, penalties and collection charges Service charges	30 800 133 330	7 651 24 045	24.8% 18.0%	7 651 24 045	24.8% 18.0%	7 743 34 324	7.0%	(1.2%)
Other revenue	3 055	2 688	88.0%	2 688	88.0%	671	-	301.0%
Government - operating	173 679	74 934	43.1%	74 934	43.1%	70 697	39.3%	6.0%
Government - capital	45 155	15 032	33.3%	15 032	33.3%	12 034	21.2%	24.9%
Interest	21 650	862	4.0%	862	4.0%	3 245	15.2%	(73.4%)
Dividends	35	36	103.5%	36	103.5%	-	-	(100.0%)
Payments	(356 767)			(92 028)	25.8%	(82 587)		11.4%
Suppliers and employees	(340 360)	(89 643)	26.3%	(89 643)	26.3%	(79 395)	29.0%	12.9%
Finance charges Transfers and grants	(3 227)	(4) (2 381)	.1%	(4)	.1%	(66) (3 126)	6.6%	(93.7%)
Net Cash from/(used) Operating Activities	50 936	33 221	65.2%	33 221	65.2%	46 126	54.7%	(28.0%)
, , , ,	30 730	33 221	03.270	33 221	03.270	40 120	34.770	(20.070)
Cash Flow from Investing Activities		(5.47)		(F 470		(1)		14 217 40
Receipts Proceeds on disposal of PPE		(547)	-	(547)	-	(4)	-	14 317.4%
Decrease in non-current debtors	·	(3 105)		(3 105)				(100.0%)
Decrease in other non-current receivables		(41)		(41)		(4)		987.5%
Decrease (increase) in non-current investments	_	2 599	_	2 599	_	-	_	(100.0%)
Payments	(79 624)		16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Capital assets	(79 624)	(12 798)	16.1%	(12 798)	16.1%	(3 083)	5.0%	315.1%
Net Cash from/(used) Investing Activities	(79 624)	(13 346)	16.8%	(13 346)	16.8%	(3 087)	5.0%	332.4%
Cash Flow from Financing Activities								
Receipts	30 000	125	.4%	125	.4%	66	6 586.9%	89.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	125	-	125	-	66	6 586.9%	89.0%
Payments	(3 920)	-	-	-	-	-	-	-
Repayment of borrowing	(3 920)		-		-	-	-	-
Net Cash from/(used) Financing Activities	26 080	125	.5%	125	.5%	66	(5.5%)	89.0%
Net Increase/(Decrease) in cash held	(2 607)		(767.0%)	19 999	(767.0%)	43 105	198.2%	(53.6%)
Cash/cash equivalents at the year begin:	42 649	3 684	8.6%	3 684	8.6%	12 577	25.4%	(70.7%)
Cash/cash equivalents at the year end:	40 041	23 683	59.1%	23 683	59.1%	55 683	78.2%	(57.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 557	12.1%	4 548	5.8%	3 494	4.4%	61 380	77.7%	78 979	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 462	26.2%	5 257	14.6%	2 376	6.6%	19 022	52.7%	36 117	13.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 049	16.4%	1 958	5.3%	4 839	13.1%	24 089	65.2%	36 936	14.0%		-		-
Receivables from Exchange Transactions - Waste Water Management	3 250	14.9%	1 503	6.9%	1 102	5.0%	15 993	73.2%	21 848	8.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 866	12.0%	1 809	5.6%	936	2.9%	25 630	79.5%	32 241	12.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 896	6.7%	1 276	2.9%	1 229	2.8%	37 928	87.5%	43 329	16.5%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	2 021	14.6%	1 943	14.0%	1 011	7.3%	8 878	64.1%	13 853	5.3%	-	-		-
Total By Income Source	37 101	14.1%	18 294	6.9%	14 988	5.7%	192 920	73.3%	263 303	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 866	16.8%	1 597	9.4%	1 814	10.6%	10 771	63.2%	17 048	6.5%	-	-	-	-
Commercial	3 221	19.8%	985	6.0%	1 799	11.0%	10 291	63.2%	16 296	6.2%	-	-	-	-
Households	29 375	13.3%	12 273	5.6%	9 176	4.2%	170 004	77.0%	220 828	83.9%	-	-	-	-
Other	1 639	17.9%	3 440	37.7%	2 199	24.1%	1 854	20.3%	9 132	3.5%	-	-	-	-
Total By Customer Group	37 101	14 1%	18 294	6.9%	14 988	5.7%	192 920	73 3%	263 303	100.0%				

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		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	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	282	63.5%	43	9.6%	4	.9%	115	26.0%	443	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2015/16			201	2014/15 First Quarter		
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	644 937	186 149	28.9%	186 149	28.9%	180 051	29.9%	3.4%	
Property rates	90 809	28 072	30.9%	28 072	30.9%	26 067	31.3%	7.7%	
Property rates - penalties and collection charges	70 007	20072	50.770	20072	50.770	20007	51.530		
Service charges - electricity revenue	197 638	53 852	27.2%	53 852	27.2%	48 997	29.7%	9.99	
Service charges - water revenue	76 461	14 953	19.6%	14 953	19.6%	17 422	27.1%	(14.2%	
Service charges - sanitation revenue	47 797	11 960	25.0%	11 960	25.0%	11 240	25.0%	6.49	
Service charges - refuse revenue	45 096	11 410	25.3%	11 410	25.3%	10 305	24.5%	10.79	
Service charges - other		385		385		292	-	31.69	
Rental of facilities and equipment	3 951	899	22.8%	899	22.8%	655	12.2%	37.49	
Interest earned - external investments		13		13		2	17.5%	669.4%	
Interest earned - outstanding debtors	35 509	10 006	28.2%	10 006	28.2%	4 658	17.5%	114.8%	
Dividends received	-	_			_	427	-	(100.0%	
Fines	9 360	1 112	11.9%	1 112	11.9%	3 532	29.7%	(68.5%	
Licences and permits	67	_	_		_	-	-		
Agency services		_	_		_		-	_	
Transfers recognised - operational	128 095	52 173	40.7%	52 173	40.7%	55 368	41.0%	(5.8%	
Other own revenue	9 155	1 313	14.3%	1 313	14.3%	1 088	5.1%	20.7%	
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-	
Operating Expenditure	644 937	122 085	18.9%	122 085	18.9%	138 954	23.0%	(12.1%)	
Employee related costs	181 626	48 252	26.6%	48 252	26.6%	43 680	24.8%	10.5%	
Remuneration of councillors	12 759	3 516	27.6%	3 516	27.6%	3 256	26.2%	8.09	
Debt impairment	90 002		-		-		-	-	
Depreciation and asset impairment	75 336		-		-		-	-	
Finance charges	14 606	3 076	21.1%	3 076	21.1%	3 213	30.8%	(4.3%	
Bulk purchases	144 559	27 997	19.4%	27 997	19.4%	44 217	34.9%	(36.7%	
Other Materials	21 102	7 054	33.4%	7 054	33.4%	9 458	41.4%	(25.4%	
Contracted services	10 400	3 797	36.5%	3 797	36.5%	4 142	12.7%	(8.3%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	94 548	28 393	30.0%	28 393	30.0%	30 988	23.6%	(8.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	64 064		64 064		41 098			
Transfers recognised - capital	78 008	31 179	40.0%	31 179	40.0%	13 542	18.8%	130.29	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	78 008	95 243		95 243		54 639			
Taxation	-		-	-	-				
Surplus/(Deficit) after taxation	78 008	95 243		95 243		54 639			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	78 008	95 243		95 243		54 639			
Share of surplus/ (deficit) of associate		-	-	÷	-	÷	-	-	
Surplus/(Deficit) for the year	78 008	95 243		95 243		54 639			

			2015/16				4/15	
	Budget	First 0	Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	84 008	2 465	2.9%	2 465	2.9%	2 390	3.0%	3.19
National Government	78 008	2 278	2.9%	2 278	2.9%	1 989	2.8%	14.6
Provincial Government	70 000		2.770		2.770		2.070	
District Municipality								
Other transfers and grants								
Transfers recognised - capital	78 008	2 278	2.9%	2 278	2.9%	1 989	2.8%	14.6
Borrowing							-	
Internally generated funds	6 000	187	3.1%	187	3.1%	402	5.4%	(53.4%
Public contributions and donations					-		-	-
Capital Expenditure Standard Classification	84 008	2 465	2.9%	2 465	2.9%	2 390	3.0%	3.1
Governance and Administration	-	187		187	-		-	(100.09
Executive & Council	-	187	-	187	-		-	(100.09
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	7 628	-	-	-	-			-
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	6 128	-	-	-	-		-	-
Public Safety	1 500	-	-	-	-		-	-
Housing	-		-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 452	2 278	14.7%	2 278	14.7%	2 390	45.2%	(4.7
Planning and Development	-	2 278	-	2 278	-	1 362	-	67.2
Road Transport	15 452	-	-	-	-	1 028	19.4%	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	59 090	-	-	-	-		-	-
Electricity	7 000	-	-	-	-	-	-	
Water	36 580	-	-	-	-	-	-	
Waste Water Management	15 510	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 838		_	_	_		1	ı

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	721 945	218 080	30.2%	218 080	30.2%	197 228	29.3%	10.6%
Property rates, penalties and collection charges Service charges	90 809 366 991	28 072 92 561	30.9% 25.2%	28 072 92 561	30.9% 25.2%	26 068 90 382	20.6%	7.7%
Other revenue Government - operating Government - capital Interest Dividencis	22 533 128 095 78 008 35 509	3 370 54 703 29 354 10 019	15.0% 42.7% 37.6% 28.2%	3 370 54 703 29 354 10 019	15.0% 42.7% 37.6% 28.2%	7 209 55 368 13 542 4 660	41.0% 18.5% 17.5%	(53.2% (1.2% 116.89 115.09
Payments Suppliers and employees Finance charges Transfers and grants	(479 600) (464 993) (14 606)	(147 488) (144 299) (3 189)	30.8% 31.0% 21.8%	(147 488) (144 299) (3 189)	30.8% 31.0% 21.8%	(141 929) (138 716) (3 213)	27.9%	3.9% 4.09 (.8%
Net Cash from/(used) Operating Activities	242 346	70 592	29.1%	70 592	29.1%	55 298	33.4%	27.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(78 008) (78 008) (78 008)		-					-
Cash Flow from Financing Activities  Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits  Payments Repayment of borrowing  ReC Cash from/(used) Financing Activities				• • • •		• • • •		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	164 338 76 290 240 628	70 592 (63 026) 7 566	43.0% (82.6%) 3.1%	70 592 (63 026) 7 566	43.0% (82.6%) 3.1%	55 298 (62 931) (7 632)	64.2% 640.7% (10.0%)	27.7% 29 (199.1%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 283	3.7%	4 452	2.7%	3 644	2.2%	153 466	91.4%	167 845	26.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 571	46.2%	3 781	13.9%	1 572	5.8%	9 274	34.1%	27 198	4.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 536	9.5%	2 128	3.6%	7 799	13.4%	42 896	73.5%	58 359	9.3%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	4 050	4.2%	2 648	2.8%	2 537	2.6%	86 836	90.4%	96 071	15.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 863	2.9%	3 234	2.4%	3 184	2.4%	123 105	92.3%	133 387	21.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 459	2.6%	3 349	2.5%	3 201	2.4%	123 382	92.5%	133 391	21.3%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	726	7.6%	515	5.4%	320	3.3%	8 055	83.8%	9 617	1.5%	-	-		-
Total By Income Source	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 820	14.4%	1 491	7.6%	5 436	27.7%	9 859	50.3%	19 606	3.1%		-		
Commercial	13 784	21.0%	3 895	5.9%	3 617	5.5%	44 350	67.6%	65 646	10.5%	-	-	-	
Households	19 884	3.7%	14 722	2.7%	13 204	2.4%	492 806	91.2%	540 617	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	36 489	5.8%	20 108	3.2%	22 257	3.6%	547 016	87.4%	625 869	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 574	31.1%	41 152	68.9%	-	-	-	-	59 726	93.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 706	62.2%	868	31.6%	171	6.2%		-	2 745	4.39
Auditor-General	888	56.8%	660	42.2%	14	.9%		-	1 562	2.49
Other	-	-	-	-	-	-	-	-	-	-
Total	21 168	33.1%	42 681	66.7%	185	.3%	-	-	64 033	100.0%

Contact Details

Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

# FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201	2014/15 First Quarter		
	Budget	First (	Quarter	Year	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16	
Operating Revenue and Expenditure									
Operating Revenue	310 929	105 603	34.0%	105 603	34.0%	78 167	32.1%	35.1%	
Property rates	18 796	4 351	23.2%	4 351	23.2%	4 627	19.8%	(6.0%	
Property rates - penalties and collection charges	10770	1001	25.270		25.276	1027	17.070	(0.070	
Service charges - electricity revenue	44 788	3 894	8.7%	3 894	8.7%	9 546	23.6%	(59.2%	
Service charges - water revenue	48 760	9 489	19.5%	9 489	19.5%	11 489	29.3%	(17.4%	
Service charges - sanitation revenue	24 971	3 740	15.0%	3 740	15.0%	5 375	29.8%	(30.4%	
Service charges - refuse revenue	24 350	4 177	17.2%	4 177	17.2%	5 282	27.9%	(20.9%	
Service charges - other			-			1		(100.0%	
Rental of facilities and equipment	409	95	23.3%	95	23.3%	78	19.3%	22.39	
Interest earned - external investments	644				-	164	38.6%	(100.0%	
Interest earned - outstanding debtors	12 000	3 509	29.2%	3 509	29.2%	5 004	26.7%	(29.9%	
Dividends received	_	_	_	-	_	_	-		
Fines	180	37	20.4%	37	20.4%	46	25.4%	(19.4%	
Licences and permits			_		_		-		
Agency services	_	_	_		_	_	-	_	
Transfers recognised - operational	84 163	72 164	85.7%	72 164	85.7%	34 250	41.4%	110.7%	
Other own revenue	51 868	4 146	8.0%	4 146	8.0%	2 287	253.0%	81.3%	
Gains on disposal of PPE	-	-	-	-	-	19	-	(100.0%	
Operating Expenditure	313 773	120 968	38.6%	120 968	38.6%	69 465	24.7%	74.1%	
Employee related costs	71 987	11 425	15.9%	11 425	15.9%	16 828	27.9%	(32.1%	
Remuneration of councillors	6 530	1 252	19.2%	1 252	19.2%	1 846	29.6%	(32.2%	
Debt impairment	40 316	115	.3%	115	.3%	9 016	27.3%	(98.7%	
Depreciation and asset impairment	64 000		-		-				
Finance charges	1 200	-	-	-	-	209	7.5%	(100.0%	
Bulk purchases	50 434	57	.1%	57	.1%	13 108	35.7%	(99.6%	
Other Materials	10 898	1 384	12.7%	1 384	12.7%	2 448	22.6%	(43.5%	
Contracted services	6 930	337	4.9%	337	4.9%	542	5.4%	(37.8%	
Transfers and grants	22 499	-	-	-	-	-	-	-	
Other expenditure	38 978	106 398	273.0%	106 398	273.0%	25 466	79.9%	317.89	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 844)	(15 365)		(15 365)		8 702			
Transfers recognised - capital	62 773	15 864	25.3%	15 864	25.3%	6 161	10.8%	157.59	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	59 929	499		499		14 863			
Taxation			-		-		-		
Surplus/(Deficit) after taxation	59 929	499		499		14 863			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 929	499		499		14 863			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	59 929	499		499		14 863			

			2015/16			201	14/15	
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	67 597	6 321	9.4%	6 321	9.4%	5 881	9.6%	7.5%
National Government	62 773	6 100	9.7%	6 100	9.7%	5 011	9.7%	21.7%
Provincial Government	02 //3	6 100	9.176	6 100	9.176	5 011	9.176	21.170
District Municipality								
Other transfers and grants								
Transfers recognised - capital	62 773	6 100	9.7%	6 100	9.7%	5 011	8.8%	21.7%
Borrowing	02 113	0 100	7.170	0 100	7.770	3011	0.070	21.770
Internally generated funds	4 824	221	4.6%	221	4.6%	870	21.0%	(74.6%)
Public contributions and donations				-	-	-	-	-
Capital Expenditure Standard Classification	67 597	6 321	9.4%	6 321	9.4%	5 881	9.6%	7.5%
Governance and Administration	1 224	114	9.3%	114	9.3%	740	87.1%	(84.6%)
Executive & Council	1221		7.070		7.070	, 10	07.170	(01.070)
Budget & Treasury Office	1 224	114	9.3%	114	9.3%	739	88.6%	(84.6%
Corporate Services		-	-	-		1	-	(100.0%
Community and Public Safety	12 994	1 293	10.0%	1 293	10.0%	264	5.0%	390.0%
Community & Social Services	6 084	488	8.0%	488	8.0%	-		(100.0%
Sport And Recreation	6 910	805	11.7%	805	11.7%	264	5.0%	205.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-		-	-
Economic and Environmental Services	12 309	4 713	38.3%	4 713	38.3%	2 467	17.1%	91.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 309	4 713	38.3%	4 713	38.3%	2 467	26.1%	91.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	41 070	201	.5%	201	.5%	2 409	6.0%	(91.7%)
Electricity	3 240	-	-	-	-	27	.4%	
Water	19 490	103	.5%	103	.5%	1 738	6.8%	(94.1%
Waste Water Management	15 567	61	.4%	61	.4%	501	7.4%	(87.7%
Waste Management	2 773	36	1.3%	36	1.3%	144	6.6%	(74.7%
Other	-	-	-	-	-		-	-

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	373 703	57 827	15.5%	57 827	15.5%	56 784	26.4%	1.8%
Property rates, penalties and collection charges	18 796	813	4.3%	813	4.3%	2 015	12.7%	(59.7%
Service charges	142 870	7 109	5.0%	7 109	5.0%	10 828	24.8%	(34.3%
Other revenue	52 457	1 920	3.7%	1 920	3.7%	3 172	20.7%	(39.5%
Government - operating	84 163	36 525	43.4%	36 525	43.4%	34 250	41.4%	6.69
Government - capital	62 773	11 277	18.0%	11 277	18.0%	6 161	10.8%	83.09
Interest	12 644	184	1.5%	184	1.5%	357	32.2%	(48.6%
Dividends	-	· .	-		-		-	-
Payments	(236 956)	(36 307)	15.3%	(36 307)	15.3%	(43 921)		(17.3%
Suppliers and employees	(213 258)	(36 307)	17.0%	(36 307)	17.0%	(43 921)	26.0%	(17.3%
Finance charges Transfers and grants	(1 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	136 747	21 520	15.7%	21 520	15.7%	12 863	50.9%	67.39
Cash Flow from Investing Activities	130 747	21320	13.770	21320	13.770	12 003	30.770	07.37
		(15 000)		(15 000)		(F F00)	(4 166.7%)	172.79
Receipts Proceeds on disposal of PPE		(15 000)		(15 000)		(5 500)	(4 100.7%)	172.77
Decrease in non-current debtors						-	-	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	(15 000)	_	(15 000)	_	(5 500)	_	172.79
Payments	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%
Capital assets	(67 597)	(11 679)	17.3%	(11 679)	17.3%	(15 263)	26.8%	(23.5%
Net Cash from/(used) Investing Activities	(67 597)	(26 679)	39.5%	(26 679)	39.5%	(20 763)	36.6%	28.59
Cash Flow from Financing Activities								
Receipts		20	_	20		34		(41.6%
Short term loans	-	-						
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	-	20	-	20	-	34	-	(41.6%
Payments	(8 636)	(109)	1.3%	(109)			-	(100.0%
Repayment of borrowing	(8 636)	(109)	1.3%	(109)	1.3%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(8 636)	(89)	1.0%	(89)	1.0%	34	(2.4%)	(365.3%
Net Increase/(Decrease) in cash held	60 514	(5 248)	(8.7%)	(5 248)	(8.7%)	(7 866)	23.9%	(33.3%
Cash/cash equivalents at the year begin:	86 642	86 642	100.0%	86 642	100.0%	8 656	76.8%	900.99

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Debts Written Off to Debtors			Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-		l
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-		-	-	-	-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-		l
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-		l
Other	-				-	-	-	-	-	-	-	-		l
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group						-						-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr L.I Mokgatihe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

Source Local Government Database

# FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2015/16			201		
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	2 099 119	521 103	24.8%	521 103	24.8%	259 571	18.5%	100.89
Property rates	267 000	63 220	23.7%	63 220	23.7%	(91 761)	(44.9%)	(168.99
Property rates - penalties and collection charges	207 000	03 220	20.770	03 220	20.770	(71.701)	(11.770)	(100.77
Service charges - electricity revenue	502 000	69 780	13.9%	69 780	13.9%	187 871	47.0%	(62.99
Service charges - water revenue	90 930	21 837	24.0%	21 837	24.0%	(134)	(.2%)	(16 421.3
Service charges - sanitation revenue	39 900	9 742	24.4%	9 742	24.4%	1 812	5.5%	437.7
Service charges - refuse revenue	32 000	7 319	22.9%	7 319	22.9%	1 728	6.9%	323.5
Service charges - other	59 906	7517	22.770	, 51,	22.770	1.720	0.770	525.0
Rental of facilities and equipment	1 419	182	12.8%	182	12.8%	43	2.6%	325.7
Interest earned - external investments	2 500	614	24.6%	614	24.6%	118	5.9%	420.1
Interest earned - outstanding debtors	20 000	4 381	21.9%	4 381	21.9%	2 551	8.5%	71.7
Dividends received	20000	1001	21.770	1501	21.770	2 001	0.570	
Fines	20 000	140	.7%	140	.7%	(21)	(.6%)	(755.3
Licences and permits	20000		.,,,,			(2.1)	(.070)	(700.0
Agency services	_			_	_		_	
Transfers recognised - operational	569 484	327 242	57.5%	327 242	57.5%	156 943	31.9%	108.
Other own revenue	493 979	16 647	3.4%	16 647	3.4%	422	.5%	3 843.0
Gains on disposal of PPE	-		-	-	-	-		
Operating Expenditure	1 953 319	333 748	17.1%	333 748	17.1%	209 569	15.0%	59.3
Employee related costs	373 064	98 987	26.5%	98 987	26.5%	83 313	23.7%	18.0
Remuneration of councillors	23 643	5 474	23.2%	5 474	23.2%	5 349	24.2%	2.
Debt impairment	50 000	1 271	2.5%	1 271	2.5%		-	(100.0
Depreciation and asset impairment	179 110				-		-	
Finance charges	6 000	236	3.9%	236	3.9%	2 984	49.7%	(92.1
Bulk purchases	639 274	61 823	9.7%	61 823	9.7%	43 860	11.9%	41.
Other Materials	-	-	-		-	-	-	
Contracted services	78 700	41 263	52.4%	41 263	52.4%	11 859	18.2%	247.
Transfers and grants	255 396	41 061	16.1%	41 061	16.1%	14 042	15.9%	192.
Other expenditure	348 131	83 633	24.0%	83 633	24.0%	48 162	14.6%	73.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	145 800	187 355		187 355		50 002		
Transfers recognised - capital	304 865	65 747	21.6%	65 747	21.6%	58 781	23.2%	11.9
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	450 665	253 102		253 102		108 783		
Taxation	-							
Surplus/(Deficit) after taxation	450 665	253 102		253 102		108 783		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	450 665	253 102		253 102		108 783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	450 665	253 102		253 102		108 783		

			2015/16			201		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							111 4	
Capital Revenue and Expenditure								
Source of Finance	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	
National Government	247 865	28 458	11.5%	28 458	11.5%	24 822	9.8%	14.69
Provincial Government		-	-	-	-	-		-
District Municipality		-	-	-	-	-		-
Other transfers and grants	57 000	-	-	-	-	-		-
Transfers recognised - capital	304 865	28 458	9.3%	28 458	9.3%	24 822	9.8%	14.69
Borrowing				7.004	-	-		
Internally generated funds	145 800	7 286	5.0%	7 286	5.0%	1 420	2.6%	413.29
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	450 665	35 744	7.9%	35 744	7.9%	26 242	8.5%	
Governance and Administration	4 000	1 032	25.8%	1 032	25.8%	374	1.5%	176.39
Executive & Council	3 000	-	-	-	-	374	1.5%	(100.0%
Budget & Treasury Office	1 000	159	15.9%	159	15.9%	-	-	(100.09
Corporate Services	-	874	-	874	-	-	-	(100.09
Community and Public Safety	81 947	5 441	6.6%	5 441	6.6%	3 162	8.8%	72.19
Community & Social Services	14 217	4 189	29.5%	4 189	29.5%	2 104	13.6%	99.2
Sport And Recreation	27 231	1 252	4.6%	1 252	4.6%	1 058	5.2%	18.3
Public Safety	40 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	14 998	9.1%	14 998	9.1%	5 652	7.6%	165.49
Planning and Development	82 179	-	-	-	-	387	1.1%	
Road Transport	83 296	14 998	18.0%	14 998	18.0%	5 265	13.1%	184.9
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	193 728	13 293	6.9%	13 293	6.9%	16 130	9.6%	(17.6%
Electricity	31 340	-	-	-	-	-	-	-
Water	106 471	6 859	6.4%	6 859	6.4%	2 813	3.7%	143.9
Waste Water Management	37 917	6 433	17.0%	6 433	17.0%	13 317	23.8%	(51.79
Waste Management	18 000	-	-	-	-	-	-	-
Other	5 514	980	17.8%	980	17.8%	925	16.0%	6.0

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	2 228 638	492 726	22.1%	492 726	22.1%	293 500	22.1%	67.9%
Property rates, penalties and collection charges Service charges	267 000 664 830	5 693 75 034	2.1% 11.3%	5 693 75 034	2.1% 11.3%	6 867 37 171	5.5%	(17.1%
Other revenue	515 399	22 370	4.3%	22 370	4.3%	5 250	_	326.19
Government - operating	454 044	327 242	72.1%	327 242	72.1%		44.7%	81.69
Government - capital	304 865	62 297	20.4%	62 297	20.4%		24.7%	(.6%
Interest	22 500	89	.4%	89	.4%	1 361	68.1%	(93.4%
Dividends	-	-	-	-	-	-	-	
Payments	(1 552 973)	(400 110)	25.8%	(400 110)	25.8%	(295 534)	27.2%	35.49
Suppliers and employees	(1 291 576)	(338 341)	26.2%	(338 341)	26.2%	(281 492)	28.4%	20.29
Finance charges	(6 000)	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(61 769)	24.2%	(61 769)	24.2%	(14 042)	15.9%	339.99
Net Cash from/(used) Operating Activities	675 665	92 616	13.7%	92 616	13.7%	(2 034)	(.8%)	(4 652.7%
Cash Flow from Investing Activities								
Receipts	2 500	(16 661)	(666.4%)	(16 661)	(666.4%)	24 000	1 636.9%	(169.4%
Proceeds on disposal of PPE	-					-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-			-	-	-	-
Decrease (increase) in non-current investments	-	(16 661)	-	(16 661)	-	24 000	-	(169.4%
Payments	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.79
Capital assets	(450 665)	(104 895)	23.3%	(104 895)	23.3%	(26 242)	10.4%	299.79
Net Cash from/(used) Investing Activities	(448 165)	(121 556)	27.1%	(121 556)	27.1%	(2 242)	.9%	5 322.5%
Cash Flow from Financing Activities								
Receipts					-		-	
Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	(2 530)		(100.0%
Repayment of borrowing	(6 000)	-		-	-	(2 530)	46.0%	(100.0%
Net Cash from/(used) Financing Activities	(6 000)	-	-	-	-	(2 530)	46.0%	(100.0%
Net Increase/(Decrease) in cash held	221 500	(28 941)	(13.1%)	(28 941)	(13.1%)	(6 806)	48.5%	325.2%
Cash/cash equivalents at the year begin:	3 000	(5 247)	(174.9%)	(5 247)	(174.9%)	5 351	28.3%	(198.1%

Part 4: Debtor Age Analysis

•	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 440	3.1%	9 251	3.1%	7 560	2.5%	275 614	91.3%	301 864	31.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	15 645	12.8%	11 353	9.3%	6 949	5.7%	88 690	72.3%	122 637	12.9%	-	-		
Receivables from Non-exchange Transactions - Property Rates	12 608	5.8%	10 054	4.6%	25 780	11.8%	170 065	77.8%	218 508	23.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	4 019	3.4%	2 665	2.3%	2 501	2.1%	108 618	92.2%	117 803	12.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 620	2.1%	2 526	2.0%	2 175	1.8%	116 512	94.1%	123 832	13.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	191	.3%	343	.5%	74	.1%	64 757	99.1%	65 365	6.9%	-	-		
Total By Income Source	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 036	10.6%	2 669	4.0%	20 860	31.4%	35 934	54.0%	66 498	7.0%				
Commercial	15 096	7.6%	11 247	5.6%	6 380	3.2%	166 515	83.6%	199 238	21.0%	-	-	-	
Households	13 295	2.2%	13 373	2.2%	10 922	1.8%	560 619	93.7%	598 210	63.0%	-	-	-	
Other	9 096	10.6%	8 904	10.3%	6 876	8.0%	61 188	71.1%	86 064	9.1%	-	-	-	
Total By Customer Group	44 523	4.7%	36 192	3.8%	45 038	4.7%	824 256	86.8%	950 009	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 805	6.4%	91 744	9.1%	-	-	856 989	84.6%	1 013 539	99.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 668	100.0%	-	-	-	-	-	-	3 668	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 807	100.0%	-	-	-	-	-	-	3 807	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	72 281	7.1%	91 744	9.0%	-	-	856 989	83.9%	1 021 014	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Moratwe Mofokeng	058 718 3708

# FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	148 372	47 869	32.3%	47 869	32.3%	38 354	34.9%	24.8%
Property rates	22 545	8 097	35.9%	8 097	35.9%	8 310	105.4%	(2.6%
Property rates - penalties and collection charges					-			(====
Service charges - electricity revenue	9 425	2 230	23.7%	2 230	23.7%	640	4.6%	248.79
Service charges - water revenue	11 436	2 110	18.4%	2 110	18.4%	705	10.8%	199.49
Service charges - sanitation revenue	12 790	2 099	16.4%	2 099	16.4%	649	9.1%	223.69
Service charges - refuse revenue	13 057	1 980	15.2%	1 980	15.2%	643	11.1%	208.09
Service charges - other			-		-	-		-
Rental of facilities and equipment	1 915	639	33.4%	639	33.4%	(195)	(14.0%)	(427.6%
Interest earned - external investments	222	6	2.6%	6	2.6%	(12)	(2.3%)	(147.0%
Interest earned - outstanding debtors	10 937	2 516	23.0%	2 516	23.0%	845	147.2%	197.89
Dividends received	10 757		25.070	2010	25.070	-		-
Fines	66	13	19.4%	13	19.4%	5	7.5%	156.89
Licences and permits	18	7	37.5%	7	37.5%	2	7.8%	266.59
Agency services			57.570		57.570		7.070	200.07
Transfers recognised - operational	64 267	27 997	43.6%	27 997	43.6%	26 240	41.6%	6.79
Other own revenue	1 696	176	10.4%	176	10.4%	524	17.3%	(66.4%
Gains on disposal of PPE	-	-	-	-	-	- 324	- 17.370	- (00.47
Operating Expenditure	147 333	24 300	16.5%	24 300	16.5%	22 220	20.7%	9.49
Employee related costs	53 099	12 965	24.4%	12 965	24.4%	11 541	22.4%	12.39
Remuneration of councillors	4 348	1 403	32.3%	1 403	32.3%	1 131	21.8%	24.09
Debt impairment	4 814		-		-			
Depreciation and asset impairment	3 876		-		-			-
Finance charges	891		-		-			-
Bulk purchases	18 801	2 370	12.6%	2 370	12.6%	2 521	16.1%	(6.09
Other Materials			-		-			
Contracted services	3 500	689	19.7%	689	19.7%	1 120	26.7%	(38.59
Transfers and grants			-		-	1 391		(100.09
Other expenditure	58 005	6 873	11.8%	6 873	11.8%	4 516	14.9%	52.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 039	23 569		23 569		16 133		
Transfers recognised - capital	-	-	-		-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 039	23 569		23 569		16 133		
Taxation	-							
Surplus/(Deficit) after taxation	1 039	23 569		23 569		16 133		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 039	23 569		23 569		16 133		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 039	23 569		23 569		16 133		

			2015/16			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	48 292	3 756	7.8%	3 756	7.8%	5 941	8.4%	(36.8%
National Government	48 027	3 756	7.8%	3 756	7.8%	5 941	8.7%	(36.8%)
National Government Provincial Government	48 027	3 /56	7.8%	3 /56	7.8%	5 941	8.7%	(36.8%
							-	-
District Municipality Other transfers and grants		-					-	-
	48 027	3 756	7.8%	3 756	7.8%	5 941	8.7%	(36.8%
Transfers recognised - capital Borrowing	48 027	3 /56	7.8%	3 /56	7.8%	5 941	8.7%	(36.8%
Internally generated funds	265							
Public contributions and donations	203		-					
Capital Expenditure Standard Classification	48 292	3 756	7.8%	3 756	7.8%	5 941	8.4%	(36.89
Governance and Administration	-	21	-	21	-	-	-	(100.09
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	21	-	21	-	-	-	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 474	465	13.4%	465	13.4%	-	-	(100.09
Community & Social Services	65	-	-	-	-	-	-	-
Sport And Recreation	3 409	465	13.6%	465	13.6%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 424	800	10.8%	800	10.8%	1 979	10.2%	(59.69
Planning and Development	1 223	-	-	-	-	-	-	
Road Transport	6 201	800	12.9%	800	12.9%	1 979	10.8%	(59.6)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 394	2 470	6.6%	2 470	6.6%	3 962	8.3%	(37.79
Electricity	7 600	814	10.7%	814	10.7%	-	-	(100.0
Water	26 294	153	.6%	153	.6%	3 962	12.9%	(96.1
Waste Water Management	3 500	1 504	43.0%	1 504	43.0%	-	-	(100.0
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-			

R Housands   Appropriation   Expenditure   Again   Appropriation   Again   A				2015/16			201	4/15	
R Housands   Appropriation   Expenditure   Again   Appropriation   Again   A		Budget	First (	Quarter	Year	to Date	First (	Quarter	
Cash Flow from Operating Activities   179.578   50.603   28.2%   50.603   28.2%   43.065   25.3%   17.5%   17.5%   18.036   2.207   12.2%   2.207   12.2%   1.170   14.8%   88.79   88.79   18.036   2.207   12.2%   2.207   12.2%   1.170   14.8%   88.79   18.036   2.207   12.2%   2.207   12.2%   1.170   14.8%   88.79   33.007   11.4%   14.9%	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 to Q1 of 2015/16
Receipts									
Properly rates, penallies and collection charges   18 036   2 207   12 2%   2 207   12 2%   1 170   14 8%   88.79		170 579	50 603	28 2%	50 603	28 2%	13 065	25.3%	17.5%
Service charges   37 365   3 479   9.3%   3 479   9.3%   3 077   11.4%   14.99	•								
Government - operating									88.7% 14.9%
Government - capital interest 8 927	Other revenue	2 956	2 803	94.8%	2 803	94.8%	1 882	41.8%	48.9%
Interest   8 927	Government - operating	64 267	28 397	44.2%	28 397	44.2%	26 220	41.6%	8.3%
District	Government - capital	48 027	13 717	28.6%	13 717	28.6%	10 766	16.1%	27.4%
Payments	Interest	8 927	-	-		-		-	-
Supplies and employees	Dividends		-	-	-	-	-	-	-
Finance charges   (891)   (995)   111.6%   (995)   111.6%   (160)   76.9%   521.77									(21.4%)
Transfers and grants									(23.8%)
Net Cash from/(used) Operating Activities  Receipts Purcoeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in the receivable in		(891)	(995)	111.6%	(995)	111.6%	(160)	76.9%	521.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current receivables Decreases in one-current receivables Decreases in one-current receivables Decreases in constant investments  (48 292) (3 735) 7.7% (3 735) 7.7% (5 941) 8.4% (37.1% Capital assets (48 292) (3 735) 7.7% (3 735) 7.7% (5 941) 8.4% (37.1% Uel Cash Flow from Financing Activities  Cash Flow from Financing Activities  Receipts  Short term leans  Short term leans  Borrowing long term/erinancing Increase (decrease) in consumer deposits (9 756) Payments (9 756) Payments (9 756) Payments (9 756) Cash from/(Losed) Financing Activities  Cash Cash Cash Cash Cash Cash Cash Cash		-	-	-	-	-	-	-	
Receipts	Net Cash from/(used) Operating Activities	62 639	21 714	34.7%	21 714	34.7%	6 295	10.0%	245.0%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in concurrent investments Decreas	Cash Flow from Investing Activities								
Decrease in non-current debidors	Receipts		-	-	-	-		-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current investments	Decrease in non-current debtors		-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capital assets         (48 292)         (3 735)         7.7%         (3 735)         7.7%         (5 941)         8.4%         (3 718)           Net Cash From/(used) Investing Activities         (48 292)         (3 735)         7.7%         (3 735)         7.7%         (5 941)         8.4%         (37.1%           Cash Flow from Financing Activities         .			-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (48 292) (3 735) 7.7% (3 735) 7.7% (5 941) 8.4% (37.1% (2 3 735) 7.7% (5 941) 8.4% (37.1% (2 3 735) 7.7% (5 941) 8.4% (37.1% (2 3 735) 7.7% (5 941) 8.4% (37.1% (2 3 735) 7.7% (5 941) 8.4% (37.1% (2 3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4% (3 735) 7.7% (5 941) 8.4%	Payments						(5 941)		(37.1%)
Cash Flow from Financing Activities  Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments (9 756) Repayment of borrowing (9 756) Set Cash from/(used) Financing Activities (9 756)  Let Cash from/(used) Financing Activities (9 756) Cashcash equivalents at the year begin: (7 815) Source (6 668) (4 266) (266 574) (112 28)									(37.1%)
Receipts	Net Cash from/(used) Investing Activities	(48 292)	(3 735)	7.7%	(3 735)	7.7%	(5 941)	8.4%	(37.1%)
Receipts	Cash Flow from Financing Activities								
Short tem laans	Receipts								
Increase (florrease) in consumer deposits (9 756)			-	-	-	-	-	-	-
Payments   19756   1	Borrowing long term/refinancing		-	-	-	-	-	-	-
Repayment of borrowing (9 756)	Increase (decrease) in consumer deposits		-	-		-		-	-
Net Cash from/(used) Financing Activities         (9 756)         -		(9 756)	-	-	-	-		-	-
Vet Increase/(Decrease) in cash held         4 590         17 979         391.7%         17 979         391.7%         353         (4.6%)         4 986.39           Cashicash equivalents at the year begin:         (7 81s)         520         (6.6%)         520         (6.6%)         (4 264)         (266.5%)         (112.2%)			-	-	-	-	-	-	-
Cashicash equivalents at the year begin: (7 815) 520 (6.6%) 520 (6.6%) (4 264) (266.5%) (112.2%)	Net Cash from/(used) Financing Activities	(9 756)	-	-	-	-	-	-	-
	Net Increase/(Decrease) in cash held	4 590	17 979	391.7%	17 979	391.7%	353	(4.6%)	4 986.3%
	Cash/cash equivalents at the year begin:	(7 815)	520	(6.6%)	520	(6.6%)	(4 264)	(266.5%)	(112.2%)
	Cash/cash equivalents at the year end:	(3 225)	18 498	(573.6%)	18 498	(573.6%)	(3 911)	64.9%	(573.0%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(220)	(.7%)	659	2.2%	699	2.4%	28 417	96.1%	29 556	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(139)	(4.2%)	279	8.3%	124	3.7%	3 084	92.1%	3 348	2.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(504)	(2.2%)	2 205	9.7%	279	1.2%	20 726	91.3%	22 706	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(35)	(.1%)	778	2.3%	675	2.0%	32 016	95.8%	33 434	22.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	(49)	(.1%)	721	2.1%	648	1.9%	33 001	96.2%	34 321	22.7%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(.2%)	157	6.7%	16	.7%	2 180	92.9%	2 347	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 407	9.5%	-			-	22 815	90.5%	25 223	16.7%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-		-	-		-	-		-
Other	(104)	(20.6%)	16	3.1%	8	1.7%	586	115.8%	506	.3%	-	-		-
Total By Income Source	1 351	.9%	4 814	3.2%	2 450	1.6%	142 825	94.3%	151 440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	4.1%	191	7.1%	482	18.0%	1 899	70.8%	2 682	1.8%	-	-	-	-
Commercial	24	.5%	469	8.8%	148	2.8%	4 681	87.9%	5 323	3.5%	-	-	-	-
Households	1 490	1.1%	3 665	2.6%	2 187	1.6%	132 008	94.7%	139 349	92.0%	-	-	-	-
Other	(273)	(6.7%)	489	12.0%	(366)	(9.0%)	4 237	103.7%	4 087	2.7%	-	-	-	-
Total By Customer Group	1 351	9%	4 814	3.2%	2 450	1.6%	142 825	94 3%	151 440	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	33 421	100.0%	33 421	44.49
Bulk Water	-	-	-	-	2 708	9.4%	26 202	90.6%	28 909	38.49
PAYE deductions		-	-		-	-		-		-
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement		-	-		-	-		-		-
Loan repayments		-	-		-	-		-		-
Trade Creditors	2 410	20.7%	748	6.4%	1 609	13.8%	6 898	59.1%	11 665	15.59
Auditor-General	431	33.1%	673	51.7%	-	-	198	15.2%	1 302	1.79
Other	-	-	-	-	-	-	-	-	-	
Total	2 841	3.8%	1 421	1.9%	4 317	5.7%	66 718	88.6%	75 297	100.09

Contact Details

	Contact Dotails			
-	Municipal Manager	Mr BW Kannemeyer	058 913 8300	
П	Financial Manager	Mr S Nyapudi	058 913 8300	

# FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure		201						
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	232 892	45 908	19.7%	45 908	19.7%	59 215	27.4%	(22.5%
Property rates	13 850	13 005	93.9%	13 005	93.9%	13 067	81.2%	(.59
Property rates - penalties and collection charges	13 030	13 003	73.770	13 003	73.770	13 007	01.270	(.5.
Service charges - electricity revenue	42 410	8 865	20.9%	8 865	20.9%	8 305	23.8%	6.8
Service charges - electricity revenue	37 647	10 706	28.4%	10 706	28.4%	24 467	67.4%	(56.29
Service charges - water revenue	21 442	4 938	23.0%	4 938	23.0%	4 914	21.7%	(50.2
Service charges - refuse revenue	12 769	2 925	22.9%	2 925	22.9%	2 783	21.9%	5.1
Service charges - other	12 707	2 723	22.770	2 723	22.770	2 703	21.770	J.
Rental of facilities and equipment	1 259	364	28.9%	364	28.9%	335	30.1%	8.8
Interest earned - external investments	571	174	30.5%	174	30.5%	114	57.1%	52.6
Interest earned - external investments	25 000	4 511	18.0%	4 511	18.0%	5 079	25.4%	(11.2
Dividends received	20 000	4311	10.070	4311	10.070	3017	23.470	(11.2
Fines	574	2	.3%	2	.3%	16	10.9%	(89.0
Licences and permits	374		.570	-	.570	10	10.770	(07.0
Agency services			-		-			
Transfers recognised - operational	76 750	-	-	-	-	-	-	
Other own revenue	601	419	69.6%	419	69.6%	137	25.1%	206.
Gains on disposal of PPE	-		-	- 117	-	-	- 23.170	200.
Operating Expenditure	229 745	34 852	15.2%	34 852	15.2%	38 786	18.2%	(10.1
Employee related costs	73 028	18 010	24.7%	18 010	24.7%	16 530	23.0%	9
Remuneration of councillors	6 290	1 289	20.5%	1 289	20.5%	1 079	18.9%	19
Debt impairment	50 820	-	-	-	-	-	-	
Depreciation and asset impairment	4 251	-	-		-	-	-	
Finance charges	-	-	-		-	-	-	
Bulk purchases	37 476	9 614	25.7%	9 614	25.7%	11 551	34.3%	(16.
Other Materials	8 281	348	4.2%	348	4.2%	1 383	16.5%	(74.
Contracted services	3 000	1 243	41.4%	1 243	41.4%	1 786	-	(30.
Transfers and grants	10 020	215	2.1%	215	2.1%	468	3.6%	(54.
Other expenditure	36 579	4 132	11.3%	4 132	11.3%	5 990	12.6%	(31.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 147	11 056		11 056		20 429		
Transfers recognised - capital	43 457	-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	46 603	11 056		11 056		20 429		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	46 603	11 056		11 056		20 429		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 603	11 056		11 056		20 429		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 603	11 056		11 056		20 429		

			2015/16		201			
	Budget	First (	Quarter	Year t	o Date	First 0	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	46 579	4 343	9.3%	4 343	9.3%	3 733	10.0%	16.3%
National Government	18 457	2 696	14.6%	2 696	14.6%	3 660	10.9%	(26.3%)
Provincial Government	25 000	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	43 457	2 696	6.2%	2 696	6.2%	3 660	10.9%	(26.3%
Borrowing		-			-		-	-
Internally generated funds	3 123	1 647	52.7%	1 647	52.7%	73	2.1%	2 169.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 579	4 343	9.3%	4 343	9.3%	3 733	10.0%	16.3%
Governance and Administration	2 193	700	31.9%	700	31.9%	20	1.3%	3 447.19
Executive & Council	156	-	-		-	-	-	-
Budget & Treasury Office		-	-		-	20	19.7%	(100.0%
Corporate Services	2 037	700	34.4%	700	34.4%	-	-	(100.0%
Community and Public Safety	5 351	-			-	1 095	24.8%	(100.0%
Community & Social Services	5 171	-	-		-	-	-	-
Sport And Recreation		-	-		-	1 095	-	(100.0%
Public Safety	180	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 286	3 626	27.3%	3 626	27.3%	1 008	5.9%	259.79
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 286	3 626	27.3%	3 626	27.3%	1 008	5.9%	259.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	25 750	17	.1%	17	.1%	1 610	11.4%	(99.0%
Electricity	3 600	-	-	-	-	1 458	26.5%	(100.0%
Water	22 000	17	.1%	17	.1%	19	.3%	(13.5%
Waste Water Management	150	-	-	-	-	133	33.1%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	Ì
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	217 002	59 805	27.6%	59 805	27.6%	59 552	26.0%	.4%
Property rates, penalties and collection charges	10 000	1 831	18.3%	1 831	18.3%	1 774	12.5%	3.2%
Service charges	69 705	11 305	16.2%	11 305	16.2%	9 225	10.4%	22.69
Other revenue	9 000	865	9.6%	865	9.6%	11 270	-	(92.3%
Government - operating	76 750	31 827	41.5%	31 827	41.5%	29 819	41.6%	6.79
Government - capital	43 457	9 466	21.8%	9 466	21.8%	7 350	21.8%	28.89
Interest	8 071	4 511	55.9%	4 511	55.9%	114	.6%	3 850.89
Dividends	20	-	-	-	-	-	-	-
Payments	(169 936)	(33 711)	19.8%	(33 711)	19.8%	(51 204)		(34.2%
Suppliers and employees	(169 936)	(33 492)	19.7%	(33 492)	19.7%	(51 204)	26.6%	(34.6%
Finance charges Transfers and grants	-	(87)	-	(87)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	47 066	26 095	55.4%	26 095	55.4%	8 349	23.2%	212.69
, , . ,	47 000	20 073	33.470	20073	33.470	0.347	23.270	212.07
Cash Flow from Investing Activities		(0.4 71.0)		(04 710)				E04.00
Receipts	-	(31 762)	-	(31 762)	-	(4 664)	-	581.09
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(31 762)	-	(31 762)	-	(10 561)	-	200.89
Decrease (increase) in non-current investments	-	(31 /02)		(31 702)		5 897	-	(100.0%
Payments	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)	10.0%	(27.3%
Capital assets	(47 079)	(2 713)	5.8%	(2 713)	5.8%	(3 733)		(27.3%
Net Cash from/(used) Investing Activities	(47 079)	(34 475)	73.2%	(34 475)	73.2%	(8 397)	22.6%	310.69
Cash Flow from Financing Activities	, , ,	,		,		,		
Receipts		1		1				(100.0%
Short term loans		1	-				-	(100.0%
Borrowing long term/refinancing			_		-	_	-	(100.070
Increase (decrease) in consumer deposits								
Payments			_		_			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	1	-	1	-			(100.0%
Net Increase/(Decrease) in cash held	(13)	(8 379)	64 518.0%	(8 379)	64 518.0%	(48)	1.8%	17 267.9%
Cash/cash equivalents at the year begin:	5	(75)	(1 499.4%)	(75)	(1 499.4%)	609	315.5%	(112.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 274	10.6%	3 118	6.2%	1 730	3.5%	39 863	79.8%	49 985	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 883	9.1%	1 483	7.2%	972	4.7%	16 339	79.0%	20 678	11.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	773	4.1%	710	3.8%	746	4.0%	16 480	88.1%	18 710	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 701	2.6%	1 662	2.6%	1 662	2.6%	59 442	92.2%	64 467	36.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 039	7.2%	1 009	7.0%	1 029	7.1%	11 433	78.8%	14 511	8.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	1	.6%	1	.6%	116	98.1%	118	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-					-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-		
Other	69	1.1%	67	1.0%	184	2.8%	6 265	95.1%	6 585	3.8%	-	-		-
Total By Income Source	10 741	6.1%	8 051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	746	(3.0%)	753	(3.0%)	324	(1.3%)	(26 791)	107.3%	(24 968)	(14.3%)	-	-	-	-
Commercial	448	4.7%	296	3.1%	263	2.8%	8 528	89.4%	9 536	5.4%	-	-	-	-
Households	9 547	5.0%	7 002	3.7%	5 736	3.0%	168 186	88.3%	190 470	108.8%	-	-	-	
Other	0	1.5%	0	1.5%	1	3.1%	16	94.0%	17	-	-	-	-	
Total By Customer Group	10 741	6.1%	8.051	4.6%	6 324	3.6%	149 939	85.7%	175 055	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 232	10.3%	-	-	45 577	89.7%	50 809	84.49
Bulk Water	-	-	(11)	(3.1%)	51	14.9%	300	88.2%	341	.69
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-			-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	17	12.3%	87	63.1%	101	73.5%	(67)	(48.9%)	138	.29
Auditor-General	-	-	(1)	(2.5%)	34	102.5%		-	33	.19
Other	712	8.0%	1 481	16.7%	900	10.1%	5 784	65.2%	8 878	14.79
Total	729	1.2%	6 788	11.3%	1 086	1.8%	51 594	85.7%	60 198	100.09

Contact Details

CONTACT DOLLING								
Municipal Manager	Mr SM Selepe	051 924 0654						
Financial Manager	Mr KD Matsie	051 924 0654						

Source Local Government Database

# FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2015/16						2014/15			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16		
Operating Revenue and Expenditure										
Operating Revenue	108 844	45 799	42.1%	45 799	42.1%	39 707	41.8%	15.3%		
Properly rates	100 044	43 /77	42.170	43 /77	42.170	37 101	41.070	13.370		
Property rates - penalties and collection charges			-		-			-		
Service charges - electricity revenue			-		-			-		
Service charges - electricity revenue			-					-		
Service charges - water revenue Service charges - sanitation revenue		-	-			-		-		
Service charges - samaion revenue  Service charges - refuse revenue			-			-		-		
Service charges - other		-	-	-		-		-		
Rental of facilities and equipment		-	-			-		-		
Interest earned - external investments	2 545	400	15.7%	400	15.7%	661	33.6%	(39.5%)		
Interest earned - outstanding debtors	2 343	400	13.776	400	15.776	001	33.070	(37.370)		
Dividends received	1 1									
Fines			_		_					
Licences and permits										
Agency services			_		_					
Transfers recognised - operational	102 591	45 295	44.2%	45 295	44.2%	38 998	42.3%	16.1%		
Other own revenue	3 708	104	2.8%	104	2.8%	48	6.3%	115.9%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	108 844	30 104	27.7%	30 104	27.7%	24 408	27.7%	23.3%		
Employee related costs	47 627	12 135	25.5%	12 135	25.5%	11 371	24.9%	6.7%		
Remuneration of councillors	9 080	2 392	26.3%	2 392	26.3%	2 135	27.0%	12.1%		
Debt impairment	, 000	20,2	20.570	2072	20.070	2 100	27.070	12.170		
Depreciation and asset impairment	523		_	_	_	-	-	_		
Finance charges	75	24	31.4%	24	31.4%	12	16.7%	102.1%		
Bulk purchases			-		-	-		-		
Other Materials	900	169	18.8%	169	18.8%	404	55.3%	(58.1%)		
Contracted services	1 000	-	-	-		1 221	71.8%	(100.0%)		
Transfers and grants	_	3 956	_	3 956	_	2 243	-	76.3%		
Other expenditure	49 639	11 428	23.0%	11 428	23.0%	7 023	23.1%	62.7%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(0)	15 694		15 694		15 299				
Transfers recognised - capital			-		-		-	-		
Contributions recognised - capital	-	-	_		_	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(0)	15 694		15 694		15 299				
Taxation	-		-		-		-			
Surplus/(Deficit) after taxation	(0)	15 694		15 694		15 299				
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(0)	15 694		15 694		15 299				
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-		
Surplus/(Deficit) for the year	(0)	15 694		15 694		15 299				

			201					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	2 200	28	1.3%	28	1.3%	596	8.4%	(95.39
National Government						1		(100.09
Provincial Government								(100.07
District Municipality								
Other transfers and grants					_			
Transfers recognised - capital			_			1		(100.09
Borrowing								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Internally generated funds	2 200							
Public contributions and donations	-	28	-	28	-	594	-	(95.3
Capital Expenditure Standard Classification	2 200	28	1.3%	28	1.3%	596	8.4%	(95.3
Governance and Administration	670	23	3.4%	23	3.4%	282	17.5%	(91.9
Executive & Council	170	-				71	16.2%	(100.0
Budget & Treasury Office	350	23	6.5%	23	6.5%	139	81.8%	(83.6
Corporate Services	150	-	-	-	-	72	7.2%	(100.0
Community and Public Safety	1 450	5	.4%	5	.4%	314	5.9%	(98.3
Community & Social Services	1 450	5	.4%	5	.4%	314	5.9%	(98.3
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-		-		-	
Health	-	-	-		-		-	
Economic and Environmental Services	80	-	-		-			
Planning and Development	70	-	-	-	-	-	-	
Road Transport	10	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	1
Waste Water Management	-	-	-	-	-	-	-	1
Waste Management	-	-	-	-	-	-	-	1
Other		-	-	-	-			

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	108 844	45 810	42.1%	45 810	42.1%	39 736	41.8%	15.3%
Property rates, penalties and collection charges Service charges			-					
Other revenue	3 708	105	2.8%	105	2.8%	77	10.2%	36.89
Government - operating Government - capital	102 591	45 295 -	44.2%	45 295 -	44.2%	38 998	42.3%	16.19
Interest Dividends	2 545	410	16.1%	410	16.1%	661	33.6%	(38.0%
Payments Suppliers and employees	(106 644) (106 569)	(30 234) (25 507)	28.4% 23.9%	(30 234) (25 507)	28.4% 23.9%	(26 157) (23 902)		15.6% 6.79
Finance charges	(75)	(24)	31.4%	(24)	31.4%	(12)		102.19
Transfers and grants	-	(4 703)	-	(4 703)	-	(2 243)		109.79
Net Cash from/(used) Operating Activities	2 200	15 577	708.0%	15 577	708.0%	13 579	147.7%	14.7%
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-		-	-	
Payments	(2 200)	(31)	1.4%	(31)			-	(100.0%
Capital assets Net Cash from/(used) Investing Activities	(2 200)	(31)	1.4% 1.4%	(31)		-		(100.0%
Net Cash from/(used) investing Activities	(2 200)	(31)	1.4%	(31)	1.4%		-	(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	-	15 545	-	15 545	-	13 579	634.1%	14.5%
Cash/cash equivalents at the year begin:	-	6 516	-	6 516	-	-	-	(100.0%
Cash/cash equivalents at the year end:		22 061		22 061		13 579		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal		ots Written Off to otors	Impairment -Ba Council I	
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	-		-		-		52 753	100.0%	52 753	100.0%		-	(51 502)	(97.09
Total By Income Source	-	-		-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%
Debtors Age Analysis By Customer Group														
Organs of State			-				-		-			-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.09
Total By Customer Group							52 753	100.0%	52 753	100.0%			(51 502)	(97.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 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	831	100.0%	-	-	-	-	-	-	831	5.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	247	83.8%	48	16.2%		-	-	-	294	1.89
Auditor-General	-	-	-	-		-	-	-		
Other	73	.5%	-	-	-	-	15 049	99.5%	15 123	93.1%
Total	1 151	7.1%	48	.3%		-	15 049	92.6%	16 247	100.0%

Contact Details

CONTACT DOLLING									
Municipal Manager	Ms Takatso Lebenya	058 718 1036							
Financial Manager	Mr HL Lebusa	058 718 1036							

Source Local Government Database

# FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

			201					
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	666 515	146 360	22.0%	146 360	22.0%	178 487	28.9%	(18.0%)
Property rates	61 895	15 797	25.5%	15 797	25.5%	14 850	29.0%	6.4%
Property rates - penalties and collection charges	01075	10777	20.070	10777	20.070	11000	27.070	0.170
Service charges - electricity revenue	279 032	67 166	24.1%	67 166	24.1%	63 199	25.3%	6.3%
Service charges - water revenue	93 086	20 738	22.3%	20 738	22.3%	19 017	21.8%	9.09
Service charges - sanitation revenue	25 950	6 883	26.5%	6 883	26.5%	6 388	26.1%	7.7%
Service charges - refuse revenue	21 968	5 528	25.2%	5 528	25.2%	4 263	25.3%	29.79
Service charges - other	21700		20.270	5 520	20.270	1200	20.070	27.77
Rental of facilities and equipment	4 822	1 309	27.1%	1 309	27.1%	551	16.7%	137.5%
Interest earned - external investments	1 059		27.170		27.170		10.770	107.07
Interest earned - outstanding debtors	4 323	3 728	86.2%	3 728	86.2%	1 526	38.2%	144.3%
Dividends received			-		-			-
Fines	860	238	27.6%	238	27.6%	203	22.3%	17.3%
Licences and permits			-					
Agency services	-	_			_			
Transfers recognised - operational	163 700	22 147	13.5%	22 147	13.5%	66 220	38.6%	(66.6%
Other own revenue	9 820	2 826	28.8%	2 826	28.8%	2 271	28.4%	24.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	665 510	132 849	20.0%	132 849	20.0%	110 124	18.4%	20.6%
Employee related costs	198 144	45 756	23.1%	45 756	23.1%	40 520	21.1%	12.9%
Remuneration of councillors	17 341	4 325	24.9%	4 325	24.9%	4 089	23.5%	5.8%
Debt impairment	14 300		-		-			
Depreciation and asset impairment	25 344		-		-			
Finance charges	3 590		-		-			
Bulk purchases	215 268	52 258	24.3%	52 258	24.3%	46 337	24.2%	12.8%
Other Materials		6 888	-	6 888	-	5 868		17.4%
Contracted services	22 890	3 873	16.9%	3 873	16.9%	2 244	18.4%	72.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	168 633	19 749	11.7%	19 749	11.7%	11 065	7.7%	78.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 005	13 511		13 511		68 364		
Transfers recognised - capital	105 686	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 691	13 511		13 511		68 364		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	106 691	13 511		13 511		68 364		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	106 691	13 511		13 511		68 364		
Share of surplus/ (deficit) of associate		-	,		-	-	-	,
Surplus/(Deficit) for the year	106 691	13 511		13 511		68 364		

			2015/16	201				
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2014/15 to Q1 of 2015/16
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	106 497	11 149	10.5%	11 149	10.5%	7 114	12.5%	56.7%
National Government	105 686	11 054	10.5%	11 054	10.5%	7 062	15.0%	56.5%
Provincial Government	100 000	11 054	10.576	11 034	10.5%	7 002	13.0%	30.3%
District Municipality								
Other transfers and grants								
Transfers recognised - capital	105 686	11 054	10.5%	11 054	10.5%	7 062	15.0%	56.5%
Borrowing			10.070		10.070		10.070	-
Internally generated funds	811	95	11.7%	95	11.7%	52	.5%	82.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 497	17 752	16.7%	17 752	16.7%	9 104	15.9%	95.0%
Governance and Administration	767	389	50.8%	389	50.8%	343	7.2%	13.5%
Executive & Council		0		0		12	9.9%	(96.1%)
Budget & Treasury Office	767	3	.3%	3	.3%	42	5.1%	(93.8%)
Corporate Services	-	386	-	386	-	289	7.6%	33.7%
Community and Public Safety	5 850	3 277	56.0%	3 277	56.0%	435	12.0%	652.7%
Community & Social Services	-	105	-	105	-	25	4.0%	319.0%
Sport And Recreation	5 850	2 402	41.1%	2 402	41.1%	390	13.0%	516.4%
Public Safety	-	771	-	771	-	21	-	3 613.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	19 275	2 856	14.8%	2 856	14.8%	6 960	23.4%	(59.0%)
Planning and Development		1				12		(95.3%)
Road Transport	19 275	2 856	14.8%	2 856	14.8%	6 948	23.3%	(58.9%)
Environmental Protection	-		-		-	-	-	-
Trading Services	78 642 14 044	11 229 3 456	14.3% 24.6%	11 229 3 456	14.3% 24.6%	1 365 533	8.1% 5.9%	722.6% 548.4%
Electricity Water	24 312	4 393	24.0% 18.1%	4 393	18.1%	409	5.9%	974.1%
Waste Water Management	32 436	3 058	9.4%	3 058	9.4%	350		773.3%
Waste Management  Waste Management	7 850	3058	4.1%	3058	4.1%	73	.9%	341.5%
Other	1 963	322	4.170	322	4.170	-		341.570
	. 703	l	_	l	1	l		

R Housands				2015/16			201		
R Housands		Budget	First (	Quarter	Year	to Date	First (	Quarter	
A Cash Flow from Operating Activities Receipts Property rates, penalties and collection charges A 10 895 A 13 086 B 29,1% A 10 086 B 770 A 11 10 08 B 21 13% B 9700 A 11 10 08				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts   772 201   224 638   29.1%   224 638   29.1%   179 892   30.8%						арргорпалоп		арргорпацоп	
Property rates, penalties and collection charges									
Service charges	•								24.99
Other revenue									8.19
Government - operating	Service charges	420 036	89 700	21.4%	89 700	21.4%	68 733	22.7%	30.5
Government -capital Information	Other revenue	15 502	4 781	30.8%	4 781	30.8%	28 036	437.8%	(82.99
Interest   5.882   329   6.1%   329   6.1%   300   6.6%   Dividends   665 510   (233 183)   35.0%   (233 183)   35.0%   (168 053)   31.6%   Suppliers and employees   (661 720)   (233 183)   35.2%   (233 183)   35.2%   (168 053)   31.8%   Finance charges   (3590)   (3590)   (3590)   (8.545)   (8.0%)   (8.545)   (8.0%)   (11.839   22.6%   (8.0%)    Transfers and grants   (168 053)   31.8%   Finance charges   (3590)   (8.0%)   (8.545)   (8.0%)	Government - operating	163 700	82 188	50.2%	82 188	50.2%	70 732	41.2%	16.2
Dividends	Government - capital	105 686		32.7%	34 573	32.7%	-	-	(100.09
Payments		5 382	329	6.1%	329	6.1%	300	6.6%	9.4
Suppliers and employees   (661 920)   (223 183)   35.2%   (233 183)   35.2%   (168 083)   31.8%			-	-	-	-	-	-	-
Finance charges									38.8
Transfers and grants   Comparison of the Clash from/(used) Operating Activities   106 691 (8 545) (8.0%) (8 545) (8.0%)   11 839   22.6% (8.0%)   18 39   22.6% (8.0%)   12 39   22.6% (8.0%)   12 2.6% (8.0%)			(233 183)	35.2%	(233 183)	35.2%	(168 053)	31.8%	38.8
Net Cash From/(used) Operating Activities  Receipts Payments Receipts Cash Flow from Investing Activities  Receipts Cash Flow from Investing Activities  Receipts Cash Flow from Courter receivables Cash Flow from Financing Activities  Receipts Cash Flow from Financing Activities  Receipts Cash Flow from Financing Activities  Cash Flow from Financing Cativities  Cash Flow from Financing Cativities  Receipts Cash Flow from Financing Cativities  Receipts Cash Flow from Financing Cativities  Receipts Cash Flow from Financing Cativities  Cash Flow from Financing Cativities  Receipts Cash Flow from Financing Cativities  Cash Flow from Fina		(3 590)	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debitors Decrease in non-current receivables Decrease in non-current receivab				- (0.00)	-	- (0.00)	-	-	(172.29
Receipts	Net Cash from/(used) Operating Activities	106 691	(8 545)	(8.0%)	(8 545)	(8.0%)	11 839	22.6%	(1/2.2%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in other non-current receivables Decrease in non-current investments Decrease inc	Cash Flow from Investing Activities								
Decrease in non-current receivables   -   -   -   -   -   -   -   -   -		-	-	-	-	-	-	-	-
Decrease in other non-current receivables   Company			-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-		-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capital assats         (105 686)         (12 737)         12.1%         (12 737)         12.1%         (9 107)         15.9%           Net Cash From/(used) Investing Activities         (105 686)         (12 737)         12.1%         (12 737)         12.1%         (9 107)         15.9%           Cash Flow from Financing Activities         -         40 000         -         31 000         -           Short term lears         -									
Net Cash From/(used) Investing Activities (105 686) (12 737) 12.1% (9 107) 15.9%   Cash Flow from Financing Activities   Receipts - 40 000 - 40 000 - 31 000 - 58 ord of the mans - 40 000 - 40 000 - 31 000 - 68 5% (35 000) 668.5% (35 000)									39.99
Cash Flow from Financing Activities  Receipts  - 40 000 - 40 000 - 31 000  Short term lears  - 40 000 - 40 000 - 31 000  Increase (facrease) in consumer deposits  Payments  (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5% (35 000) 897.4%  Repsyment of borrowing (3 590) (24 000) 668.5%  Repsyment of borrowing (									39.9
Receipts	Net Cash from/(used) investing Activities	(105 686)	(12 /3/)	12.1%	(12 /3/)	12.1%	(9 107)	15.9%	39.99
Short tem baars   -   -   -   -   -   -   -   -   -	Cash Flow from Financing Activities								
Borrowing long term/refinancing 40 000 4 40 000 31000 1 10 10 10 10 10 10 10 10 10 10 10	Receipts		40 000		40 000	-	31 000	-	29.09
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4% Repayment of borrowing (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4% (3 590) (24 000) 668.5% (24 000) 668.5% (35 000) 897.4% (3 590) (445.7%) (46.7%) (40 000) 102.6% (10 000) (445.7%) (40 000) (445.7%) (			40 000	-	40 000	-	31 000	-	29.0
Repayment of borrowing   (3.590)   (24.000)   6.68.5%   (24.000)   6.68.5%   (35.000)   897.4%     Net Cash from/(used) Financing Activities   (3.590)   16.000   (445.7%)   (4.000)   102.6%   (445.7%)     Net Increase((Decrease) in cash held   (2.585)   (5.281)   204.3%   (1.268)   17.7%     Cashicash equivalents at the year begin:   10.243   17.78   17.798	Increase (decrease) in consumer deposits			-	-	-	-	-	-
Net Cash from/(used) Financing Activities         (3 590)         16 000         (445.7%)         16 000         (445.7%)         (4 000)         102.6%         (           Net Increase/(Decrease) in cash held         (2 585)         (5 281)         204.3%         (5 281)         204.3%         (1 268)         14.7%           Cash/cash equivalents at the year begin:         10 243         17 708         172.9%         17 708         172.9%         6 677         30.1%									(31.4%
Net Increase/(Decrease) in cash held (2 585) (5 281) 204.3% (5 281) 204.3% (1 268) 14.7% Cashicash equivalents at the year begin: 10 243 17 708 172.9% 17 708 172.9% 6 677 30.1%									(31.49)
Cash/cash equivalents at the year begin: 10 243 17 708 172.9% 17 708 172.9% 6 677 30.1%	Net Cash from/(used) Financing Activities	(3 590)	16 000	(445.7%)	16 000	(445.7%)	(4 000)	102.6%	(500.09
Cash/cash equivalents at the year begin: 10 243 17 708 172.9% 17 708 172.9% 6 677 30.1%	Net Increase/(Decrease) in cash held	(2 585)	(5 281)	204.3%	(5 281)	204.3%	(1 268)	14.7%	316.49
									165.2
Cashicash equivalents at the year end:   7.658   12.426   162.3%   12.426   162.3%   5.408   30.0%	Cash/cash equivalents at the year end:	7 658	12 426	162.3%	12 426	162.3%	5 408	39.9%	129.8

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 082	3.7%	3 955	2.4%	3 655	2.2%	150 592	91.7%	164 284	46.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 016	36.3%	1 693	5.1%	933	2.8%	18 461	55.8%	33 103	9.4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 775	9.8%	998	3.5%	1 182	4.2%	23 363	82.5%	28 317	8.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 785	4.4%	937	2.3%	859	2.1%	37 221	91.2%	40 802	11.5%	-	-		
Receivables from Exchange Transactions - Waste Management	1 406	5.0%	765	2.7%	712	2.5%	25 144	89.7%	28 027	7.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		
Interest on Arrear Debtor Accounts	1 262	2.9%	1 229	2.8%	1 260	2.9%	40 428	91.5%	44 178	12.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	945	6.2%	527	3.4%	517	3.4%	13 300	87.0%	15 289	4.3%	-	-		
Total By Income Source	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 861	35.2%	1 007	12.4%	1 112	13.7%	3 151	38.8%	8 130	2.3%				
Commercial	8 988	45.0%	868	4.4%	419	2.1%	9 677	48.5%	19 952	5.6%	-	-	-	
Households	9 646	5.1%	5 923	3.1%	5 031	2.6%	169 576	89.2%	190 175	53.7%	-	-	-	
Other	4 776	3.5%	2 305	1.7%	2 556	1.9%	126 106	92.9%	135 743	38.3%	-	-	-	
Total By Customer Group	26 270	7.4%	10 103	2.9%	9 117	2.6%	308 510	87.1%	354 001	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 405	100.0%	-	-	-	-	-	-	16 405	31.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.69
Trade Creditors	2 561	73.0%	883	25.2%	62	1.8%	0	-	3 506	6.89
Auditor-General	965	100.0%	-	-	-	-	-	-	965	1.99
Other	5 907	19.9%	-	-	-	-	23 803	80.1%	29 710	57.89
Total	26 638	51.8%	883	1.7%	62	.1%	23 804	46.3%	51 386	100.09

Contact Details

Contact Botano		
Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

# FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201					
	Budget	First (	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	530 812	102 654	19.3%	102 654	19.3%	144 122	29.8%	(28.8%
Property rates	56 633	17 579	31.0%	17 579	31.0%	15 872	30.9%	10.8
Property rates - penalties and collection charges	50 055	17 577	51.070	1, 5,,	51.070	10072	50.770	10.0
Service charges - electricity revenue	162 077	11 555	7.1%	11 555	7.1%	38 448	26.4%	(69.99
Service charges - water revenue	42 543	(38 106)	(89.6%)	(38 106)	(89.6%)	(5 601)	(14.0%)	580.4
Service charges - sanitation revenue	41 343	8 767	21.2%	8 767	21.2%	8 581	23.2%	2.2
Service charges - refuse revenue	37 186	8 567	23.0%	8 567	23.0%	8 084	23.0%	6.0
Service charges - other	57 100	0.007	25.070	0.007	25.070	0 001	20.070	0.0
Rental of facilities and equipment	2 477	205	8.3%	205	8.3%	1 770	124.7%	(88.4
Interest earned - external investments	1 858	419	22.6%	419	22.6%	230	8.4%	81.9
Interest earned - outstanding debtors	12 645	(2 041)	(16.1%)	(2 041)	(16.1%)	9 612	384.5%	(121.2
Dividends received	7	2	25.1%	2	25.1%		-	(100.0
Fines	3 846	203	5.3%	203	5.3%	228	22.8%	(10.9
Licences and permits	1		-				-	(
Agency services		-	_	-	_	_	-	-
Transfers recognised - operational	162 761	95 078	58.4%	95 078	58.4%	66 357	40.5%	43.3
Other own revenue	7 434	425	5.7%	425	5.7%	541	17.6%	(21.4
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	668 031	75 384	11.3%	75 384	11.3%	120 461	20.5%	(37.49
Employee related costs	156 859	45 662	29.1%	45 662	29.1%	44 853	32.3%	1.0
Remuneration of councillors	11 073	2 637	23.8%	2 637	23.8%	2 529	24.2%	4.
Debt impairment	42 320				-		-	
Depreciation and asset impairment	95 000				-		-	
Finance charges	1 000	110	11.0%	110	11.0%	1 700	56.7%	(93.5
Bulk purchases	248 614	8 819	3.5%	8 819	3.5%	39 281	24.0%	(77.5
Other Materials	9 500	746	7.8%	746	7.8%	5 173	51.2%	(85.6
Contracted services	16 260	540	3.3%	540	3.3%	492	3.2%	9.
Transfers and grants	44 879	-	-	-	-	-	-	
Other expenditure	42 527	16 871	39.7%	16 871	39.7%	26 433	36.3%	(36.2
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(137 219)	27 269		27 269		23 661		
Transfers recognised - capital	43 637	2 344	5.4%	2 344	5.4%	-	-	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-			
Surplus/(Deficit) after capital transfers and contributions	(93 582)	29 614		29 614		23 661		
Taxation	-				-			
Surplus/(Deficit) after taxation	(93 582)	29 614		29 614		23 661		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(93 582)	29 614		29 614		23 661		
Share of surplus/ (deficit) of associate		3	-	-	-	-	-	
Surplus/(Deficit) for the year	(93 582)	29 614		29 614		23 661		

			2015/16			201	4/15	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure								
Source of Finance	43 637	12 827	29.4%	12 827	29.4%	14 278	21.4%	(10.2%
National Government	43 637	8 047	18.4%	8 047	18.4%	11 902	26.5%	(32.4%)
Provincial Government	43 037	0 047	10.470	0 047	10.470	11 702	20.570	(32.470
District Municipality								
Other transfers and grants								
Transfers recognised - capital	43 637	8 047	18.4%	8 047	18.4%	11 902	26.5%	(32.4%
Borrowing	43 037		10.470		10.470	11 702	20.370	(32.47)
Internally generated funds		4 780		4 780	_	2 376	10.9%	101.29
Public contributions and donations		-	-		-	-	-	
Capital Expenditure Standard Classification	43 637	12 827	29.4%	12 827	29.4%	14 278	21.4%	(10.29
Governance and Administration		9		9		396	5.3%	(97.99
Executive & Council	_	-	_	_	_	-	-	` .
Budget & Treasury Office		-	-		-	375	18.8%	(100.09
Corporate Services		9	-	9	-	21	-	(58.99
Community and Public Safety	24 365	-				900	7.4%	(100.09
Community & Social Services	10 528	-	-	-	-	-	-	
Sport And Recreation	13 837	-	-	-	-	900	15.1%	(100.0
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	6 811	-	-	-	-	162	5.6%	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 811	-	-	-	-	162	5.6%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 429	12 818	122.9%	12 818	122.9%	12 819	30.5%	-
Electricity	3 000	4 358	145.3%	4 358	145.3%	1 609	20.1%	170.9
Water	3 430	3 246	94.6%	3 246	94.6%	5 863	46.3%	(44.69
Waste Water Management	3 999	2 551	63.8%	2 551	63.8%	5 348	44.2%	(52.39
Waste Management	-	2 663	-	2 663	-	-	-	(100.09
Other	2 032	-	-	-	-	-	-	-

R Housands   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   App				2015/16			201		
R Housands   Appropriation   Expenditure   Appropriation   Expenditure   Expenditure   Spenditure   Spendit		Budget	First (	Quarter	Year	to Date	First (	Quarter	Ī
A Cash Flow from Operating Activities Receipts  474 717  184 534  38.9%  184 534  38.9%  10 167  22.2%  7.960  15.5%  27.78  20.811  42.202  20.4%  42.202  20.4%  42.202  20.4%  38.819  21.0%  8.79  Other revenue  11 823  85.16  72.0%  85.16  72.0%  90.89  6.35  40.5%	Differencedo			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2014/15 t Q1 of 2015/16
Receipts 474 717 184 534 38.9% 184 534 38.9% 140 994 31.4% 30.99 Property rates, penalties and collection charges 45 307 10 167 22.4% 10 167 22.4% 7960 15.5% 27.75 Service charges 20.8 11 42 202 20.4% 87.00 15.5% 27.75 Other revenue 11823 85.16 72.0% 85.16 72.0% 90.99 - 6.33 Other revenue 11823 85.16 72.0% 85.16 72.0% 90.99 - 6.33 Government - capital 43.437 25 102 57.5% 25 102 57.5% 57.7% 66.557 40.5% 40								-pp-op-initial	
Properly rates, penallies and collection charges		474 747	104 504	20.00/	104 534	20.00/	140.004	21.40/	20.00
Service charges   206 811   42 202   20.4%   42 202   20.4%   38 819   21.0%   8.7	•								
Comment - operating									27.79
Government - capital   162 261   97 163   59.7%   97 163   59.7%   66.357   40.5%   44.6%	*	11 922	9.516	72.0%	9.516	72.0%	0.000		(6.3%
Government -capital Interest								40.5%	
Interest   4 377   1 384   31.7%   1 384   31.7%   1 20   26.3%   13.4   Dividends   7   1 384   31.7%   1 384   31.7%   1 20   26.3%   13.4   Payments   (511732)   (139761)   27.3%   (139761)   27.3%   (124 908)   29.6%   11.9%   Supplies and employees   (469971)   (19 610)   29.7%   (139 610)   29.7%   (124 908)   32.5%   11.8   Finance charges   (1000)   (151)   15.1%   (151)   15.1%   Horocasts and gands   (40 761)   Horo									43.09
Payments									13.49
Suppliers and employees	Dividends	7	-		-	-	-		-
Finance charges (1 0.00) (151) 15.1% (151) 15.1% (151) 15.1% (100.09 Transfers and grants (40 761) 15.1% (40 773) (121.0%) 15.1% (121.0%) 16.086 59.6% 178.3° Cash Flow from Investing Activities  Receipts 25.000	Payments	(511 732)	(139 761)	27.3%	(139 761)	27.3%	(124 908)	29.6%	11.99
Transfers and grants (40 761)	Suppliers and employees	(469 971)	(139 610)	29.7%	(139 610)	29.7%	(124 908)	32.5%	11.89
Net Cash from/(used) Operating Activities  Receipts Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decreases (increase) in non-current investments Payments Capital assats (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% (2.2% (2.2% (2.2% (2.2% (3.0.2% (3.2.2% (	Finance charges	(1 000)	(151)	15.1%	(151)	15.1%	-	-	(100.0%
Cash Flow from Investing Activities  Receipts  Proceeds no disposal of PPE  Decrease in non-current celebibles  Decrease in other non-current receivables  Decrease (invested) in non-current receivables  Capital assets  (75 447) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7 2.9% (17 337) 22.9% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (7 2.9% (17 337) 34.2% (18 678) 28.0% (18 678) 28.0% (17 337) 34.2% (18 678) 28.0% (18 678) 28.0% (17 337) 34.2% (18 678) 28.0% (18 678) 28.0% (18 678) 28.0% (17 337) 34.2% (18 678) 28.0% (18 678)			-	-	-	-	-	-	-
Receipts   25 000   -   -   -   -   -   -   -   -   -	Net Cash from/(used) Operating Activities	(37 015)	44 773	(121.0%)	44 773	(121.0%)	16 086	59.6%	178.39
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current mestiments Decrease in non-current me	Cash Flow from Investing Activities								
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current mestiments Decrease in non-current me	Receipts	25 000							-
Decrease in other non-current receivables   Company	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% Capital assets (75 647) (17 337) 22.9% (17 337) 22.9% (18 678) 28.0% (7.2% Capital assets (75 647) (17 337) 34.2% (17 337) 34.2% (18 678) 28.0% (7.2% Cash From/(Used) Investing Activities     Cash Flow from Financing Activities	Decrease in non-current debtors	25 000	-	-	-	-	-	-	-
Payments   (75.647)   (17.337)   22.9%   (17.337)   22.9%   (18.678)   28.0%   (7.29)		-	-	-	-	-	-	-	-
Capital assats         (75.44)         (17.337)         2.2 9%         (17.337)         2.2 9%         (18.678)         2.8 0%         (7.2%           Net Cash From/(used) Investing Activities         (50.647)         (17.337)         34.2%         (17.337)         34.2%         (18.678)         28.0%         (7.2%           Cash Flow from Financing Activities         - </td <td>Decrease (increase) in non-current investments</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash From/(used) Investing Activities (50 647) (17 337) 34.2% (17 337) 34.2% (18 678) 28.0% (7.2% (2.2% (2.2% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.00) 36.4% (8.00) 36.4% (8.00) 26.7% (2.20) (8.00) 36.4% (8.0	Payments			22.9%		22.9%	(18 678)	28.0%	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayment of borrowing Repayment of borrowing (2 200) (800) 36.4% (800) 34.4% (800) 26.7% Repayment of borrowing (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Net Cash from/(used) Financing Activities (2 200) (800) 36.4% (800) 36.4% (800) 70.26 (800) 70.2									(7.2%
Receipts   Short term loans	Net Cash from/(used) Investing Activities	(50 647)	(17 337)	34.2%	(17 337)	34.2%	(18 678)	28.0%	(7.2%
Receipts   Short term loans	Cash Flow from Financing Activities								
Borrowing long term/refinancing Increases (decrease) in consumer deposits (2 200) (800) 36.4% (800) 36.4% (800) 26.7% Payments (2 200) (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 26.7% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (800) 36.4% (800) 26.7% (800) 36.4% (80	Receipts		-		-	-	-	-	-
Increase (facrease) in consumer deposits (2 200) (800) 36.4% (800) 36.4% (800) 26.7% (800) 26.7% (800) 36.4% (800) 36.4% (800) 36.4% (800) 26.7% (800)	Short term loans	-	-	-	-	-	-	-	-
Payments   (2 200)   (800)   36.4%   (800)   36.4%   (800)   26.7%		-	-	-	-	-	-	-	-
Repayment of borrowing   (2 200)   (800)   3.6.4%   (800)   3.6.4%   (800)   2.6.7%	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities         (2 200)         (800)         36.4%         (800)         36.4%         (800)         26.7%         -           Net Increase/(Decrease) in cash held         (89 862)         26 636         (29.6%)         26 636         (29.6%)         (3 391)         7.9%         (885.4%)           Cash/cash equivalents at the year begin:         35 785         8 645         24.2%         8 645         24.2%         14 437         31.2%         (40.19)									-
Net Increase/(Decrease) in cash held (89 862) 26 636 (29.6%) 26 636 (29.6%) (3.391) 7.9% (885.4%) Cashicash equivalents at the year begin: 35.785 8.645 24.2% 8.645 24.2% 14.437 31.2% (40.19									-
Cashicash equivalents at the year begin: 35.785 8.645 24.2% 8.645 24.2% 14.437 31.2% (40.19	Net Cash from/(used) Financing Activities	(2 200)	(800)	36.4%	(800)	36.4%	(800)	26.7%	-
	Net Increase/(Decrease) in cash held	(89 862)	26 636	(29.6%)	26 636	(29.6%)	(3 391)	7.9%	(885.4%
Cashirash equivalents at the year end: (54 077) 35 281 (65 2%) 35 281 (65 2%) 11 045 306 0% 219 45	Cash/cash equivalents at the year begin:	35 785	8 645	24.2%	8 645	24.2%	14 437	31.2%	(40.1%
	Cash/cash equivalents at the year end:	(54 077)	35 281	(65.2%)	35 281	(65.2%)	11 045	306.0%	219.49

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 222	30.0%	4 741	2.8%	114 589	67.2%	-	-	170 553	27.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	28 632	25.9%	3 367	3.0%	78 579	71.1%	-	-	110 578	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 257	12.5%	2 753	3.7%	62 332	83.8%		-	74 342	12.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	5 508	7.0%	2 463	3.1%	71 075	89.9%	-	-	79 046	12.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	5 301	6.8%	2 505	3.2%	69 742	89.9%	-	-	77 548	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 758	5.8%	2 611	2.6%	91 524	91.6%		-	99 892	16.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	1 220	17.0%	77	1.1%	5 885	81.9%		-	7 181	1.2%	-	-		-
Total By Income Source	106 898	17.3%	18 517	3.0%	493 726	79.7%	-	-	619 140	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 880	19.3%	1 746	3.4%	39 659	77.3%	-	-	51 285	8.3%	-	-	-	-
Commercial	29 651	31.8%	2 909	3.1%	60 730	65.1%	-	-	93 290	15.1%	-	-	-	
Households	67 023	14.1%	13 871	2.9%	393 362	82.9%	-	-	474 256	76.6%	-	-	-	-
Other	343	111.3%	(10)	(3.1%)	(25)	(8.2%)	-	-	309	-	-	-	-	
Total By Customer Group	106 898	17.3%	18 517	3.0%	493 726	79.7%	-		619 140	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 363	4.7%		-	28 004	6.4%	385 943	88.9%	434 310	94.89
Bulk Water	1 526	88.0%	208	12.0%	-	-	-	-	1 735	.49
PAYE deductions	3 331	94.8%	183	5.2%	-	-	-	-	3 514	.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	11 645	81.5%	1 506	10.5%	619	4.3%	526	3.7%	14 296	3.19
Auditor-General	660	15.3%	433	10.0%	108	2.5%	3 115	72.2%	4 317	.99
Other	-	-	-	-	-	-	-	-	-	
Total	37 526	8.2%	2 330	.5%	28 732	6.3%	389 584	85.0%	458 172	100.0%

Contact Details

Outrado Botano								
Municipal Manager	Adv T Mokoena	056 816 2703						
Financial Manager	Mr L Leeuw	056 816 2752						

Source Local Government Database

1. All figures in this report are unaudited.

# FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year	to Date	First (	Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	894 195	230 567	25.8%	230 567	25.8%	214 581	25.9%	7.4%
Property rates	107 386	37 483	34.9%	37 483	34.9%	35 243	34.5%	6.49
Property rates - penalties and collection charges	107 300	3/ 403	34.770	37 403	34.770	33 243	34.370	0.47
Service charges - electricity revenue	243 223	52 798	21.7%	52 798	21.7%	49 428	22.5%	6.89
	307 067	63 562	20.7%	63 562	20.7%	57 928	22.5%	9.79
Service charges - water revenue	24 250	5 851	20.7%	5 851	20.7%	5 427	23.8%	7.89
Service charges - sanitation revenue								
Service charges - refuse revenue	35 618	7 934	22.3%	7 934	22.3%	7 316	18.3%	8.49
Service charges - other	8 313							-
Rental of facilities and equipment	5 272	1 132	21.5%	1 132	21.5%	1 141	22.8%	(.8%
Interest earned - external investments	2 000	892	44.6%	892	44.6%	459	19.1%	94.39
Interest earned - outstanding debtors	18 171	3 740	20.6%	3 740	20.6%	6 219	33.4%	(39.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 024	391	6.5%	391	6.5%	824	16.4%	(52.5%
Licences and permits	181	29	16.1%	29	16.1%	36	20.9%	(18.8%
Agency services		-	-			-	-	-
Transfers recognised - operational	125 831	53 178	42.3%	53 178	42.3%	48 175	40.7%	10.49
Other own revenue	5 860	3 574	61.0%	3 574	61.0%	2 383	55.1%	50.09
Gains on disposal of PPE	5 000	1	-	1	-	-	-	(100.0%
Operating Expenditure	931 972	171 416	18.4%	171 416	18.4%	120 593	13.9%	42.1%
Employee related costs	222 959	54 897	24.6%	54 897	24.6%	39 105	18.8%	40.49
Remuneration of councillors	15 519	3 710	23.9%	3 710	23.9%	3 305	22.5%	12.29
Debt impairment	84 279	21 070	25.0%	21 070	25.0%	16 075	25.0%	31.19
Depreciation and asset impairment	70 084	-		-	-	_	-	-
Finance charges	2 331	52	2.2%	52	2.2%	_	-	(100.0%
Bulk purchases	324 864	65 973	20.3%	65 973	20.3%	44 665	14.0%	47.79
Other Materials	33 537	2 067	6.2%	2 067	6.2%	825	2.7%	150.69
Contracted services	33 601	3 208	9.5%	3 208	9.5%	5 190	17.5%	(38.2%
Transfers and grants	37 745	4 839	12.8%	4 839	12.8%			(100.0%
Other expenditure	107 053	15 600	14.6%	15 600	14.6%	11 429	11.8%	36.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 778)	59 151		59 151		93 987		
Transfers recognised - capital	78 855	37 131		37 131		73 707		
Contributions recognised - capital	70 000	_		_				
Contributed assets	1					-		
Surplus/(Deficit) after capital transfers and contributions	41 077	59 151		59 151		93 987		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	41 077	59 151		59 151		93 987		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 077	59 151		59 151		93 987		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	41 077	59 151		59 151		93 987		

			2015/16		201			
	Budget	First (	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							-ppp	
Capital Revenue and Expenditure								
Source of Finance	185 852	12 119	6.5%	12 119	6.5%	4 592	3.4%	163.9%
National Government	96 355	12 025	12.5%	12 025	12.5%	4 348	5.7%	176.69
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	96 355	12 025	12.5%	12 025	12.5%	4 348	5.7%	176.69
Borrowing	31 880	-	-		-		-	-
Internally generated funds	57 617	94	.2%	94	.2%	244	1.6%	(61.7%
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	185 852	12 119	6.5%	12 119	6.5%	4 592	3.4%	163.99
Governance and Administration	13 263	94	.7%	94	.7%	3		3 242.69
Executive & Council	1 802	-	-		-	3	.2%	(100.09
Budget & Treasury Office	240	77	32.0%	77	32.0%	-	-	(100.09
Corporate Services	11 221	17	.1%	17	.1%	-	-	(100.09
Community and Public Safety	35 108	-	-		-		-	-
Community & Social Services	4 524	-	-		-	-	-	-
Sport And Recreation	12 874	-	-		-	-	-	-
Public Safety	17 710	-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	37 560	-	-	-	-		-	-
Planning and Development		-	-		-		-	-
Road Transport	37 560	-	-		-		-	-
Environmental Protection		-	-		-		-	-
Trading Services	99 921	12 025	12.0%	12 025	12.0%	4 589	7.5%	162.09
Electricity	52 860	795	1.5%	795	1.5%	4 589	26.7%	(82.79
Water	5 825	764	13.1%	764	13.1%	-	-	(100.09
Waste Water Management	35 236	10 466	29.7%	10 466	29.7%	-	-	(100.09
Waste Management	6 000	-	-		-	-	-	-
Other		-	-		-	-	-	-

			2015/16			201		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands					арргорпацип		арргорпацип	
Cash Flow from Operating Activities								
Receipts	876 569	265 438	30.3%	265 438	30.3%	194 435	23.4%	36.5%
Property rates, penalties and collection charges Service charges	91 279 547 103	27 944 115 379	30.6% 21.1%	27 944 115 379	30.6% 21.1%	22 677 91 865	24.1% 17.7%	23.2% 25.69
Other revenue	16 055	12 227	76.2%	12 227	76.2%	10 554	79.0%	15.9%
Government - operating	125 831	54 778	43.5%	54 778	43.5%	49 412	41.8%	10.99
Government - capital	78 855	53 359	67.7%	53 359	67.7%	18 844	27.8%	183.29
Interest	17 446	1 751	10.0%	1 751	10.0%	1 083	5.7%	61.79
Dividends			-		-		-	-
Payments	(763 407)	(290 895)	38.1%	(290 895)	38.1%	(185 189)		57.1%
Suppliers and employees	(723 331) (2 331)	(286 053)	39.5%	(286 053)	39.5%	(181 180)	27.3%	57.99 (100.0%
Finance charges Transfers and grants	(37 745)	(4 839)	12.8%	(4 839)	12.8%	(4 009)	9.9%	20.79
Net Cash from/(used) Operating Activities	113 162	(25 457)	(22.5%)	(25 457)	(22.5%)	9 247	7.4%	(375.3%
, , , ,		(22.15.7)	(==:::)	(22.10.7)	(==:::)			(0.000
Cash Flow from Investing Activities	F 444							
Receipts Proceeds on disposal of PPE	5 000 5 000	-	-		-		-	-
Decrease in non-current debtors	3 000	-		-		-	-	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	_	_	_		_	-	_	_
Payments	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.19
Capital assets	(171 852)	(14 484)	8.4%	(14 484)	8.4%	(6 580)	4.8%	120.19
Net Cash from/(used) Investing Activities	(166 852)	(14 484)	8.7%	(14 484)	8.7%	(6 580)	5.0%	120.19
Cash Flow from Financing Activities								
Receipts	33 880	488	1.4%	488	1.4%	729	1.6%	(33.1%
Short term loans	-	-		-			-	(00.170
Borrowing long term/refinancing	31 880	-					-	-
Increase (decrease) in consumer deposits	2 000	488	24.4%	488	24.4%	729	-	(33.1%
Payments	(4 200)	-	-		-		-	-
Repayment of borrowing	(4 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 681	488	1.6%	488	1.6%	729	1.9%	(33.1%
Net Increase/(Decrease) in cash held	(24 010)	(39 453)	164.3%	(39 453)	164.3%	3 395	10.6%	(1 261.9%)
Cash/cash equivalents at the year begin:	24 169	27 050	111.9%	27 050	111.9%	(9 191)	30.5%	(394.3%
Cash/cash equivalents at the year end:	159	(12 403)	(7 800.0%)	(12 403)	(7 800.0%)	(5 796)	(302.3%)	114.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 729	8.2%	20 786	4.7%	15 158	3.4%	372 923	83.7%	445 596	54.9%	-	-	11 122	2.09
Trade and Other Receivables from Exchange Transactions - Electricity	9 663	16.4%	7 536	12.8%	4 305	7.3%	37 304	63.4%	58 808	7.2%	-	-	3 677	6.09
Receivables from Non-exchange Transactions - Property Rates	7 151	9.4%	4 524	5.9%	6 523	8.6%	57 883	76.1%	76 081	9.4%	-	-	6 270	8.09
Receivables from Exchange Transactions - Waste Water Management	1 634	5.9%	1 073	3.9%	706	2.6%	24 271	87.7%	27 684	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 177	6.0%	1 528	4.2%	1 140	3.1%	31 528	86.7%	36 373	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	1.3%	1 245	1.2%	1 053	1.0%	98 494	96.4%	102 149	12.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	1 418	2.2%	1 730	2.7%	594	.9%	60 848	94.2%	64 590	8.0%	-	-	-	-
Total By Income Source	60 129	7.4%	38 423	4.7%	29 479	3.6%	683 251	84.2%	811 282	100.0%	-	-	21 070	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 370	7.3%	982	5.3%	4 473	23.9%	11 873	63.5%	18 698	2.3%	-	-	-	-
Commercial	18 695	17.5%	16 661	15.6%	10 260	9.6%	60 950	57.2%	106 566	13.1%	-	-	-	-
Households	40 064	5.8%	20 779	3.0%	14 746	2.1%	610 427	89.0%	686 017	84.6%	-	-	21 070	3.09
Other	-	-	-	-		-	-	-	-	-	-	-	-	-
Total Ry Customer Group	60 129	7.4%	38 423	4 7%	29 479	3.6%	683 251	84 2%	811 282	100.0%			21 070	2.0%

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	5 808	7.1%	560	.7%	167	.2%	74 997	92.0%	81 532	99.29
Auditor-General	636	100.0%	-	-	-	-		-	636	.89
Other	-	-	-	-	-	-	-	-	-	-
Total	6 444	7.8%	560	.7%	167	.2%	74 997	91.3%	82 168	100.0%

Contact Details

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

Source Local Government Database

# FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	187 049	52 955	28.3%	52 955	28.3%	60 738	39.3%	(12.8%)
Property rates	25 612	5 208	20.3%	5 208	20.3%	4 126	24.2%	26.2%
Property rates - penalties and collection charges	25012	0.200	20.570	0.200	20.570	1 120		20.2%
Service charges - electricity revenue			_		_			_
Service charges - water revenue	21 791	5 265	24.2%	5 265	24.2%	5 298	33.1%	(.6%
Service charges - sanitation revenue	16 770	3 499	20.9%	3 499	20.9%	3 344	25.1%	4.69
Service charges - refuse revenue	12 176	2 796	23.0%	2 796	23.0%	3 141	19.8%	(11.0%
Service charges - other	0	992	563 732.4%	992	563 732.4%	938	565 253.6%	5.79
Rental of facilities and equipment	225	75	33.6%	75	33.6%	70	25.5%	7.89
Interest earned - external investments	579	94	16.2%	94	16.2%	136	25.0%	(31.3%
Interest earned - outstanding debtors	18 682	2 323	12.4%	2 323	12.4%	759	26.6%	206.39
Dividends received	_		_		_	_	-	_
Fines	3 371	798	23.7%	798	23.7%	1 060	33.3%	(24.7%
Licences and permits	-				_	_	-	
Agency services	_	_	_		_	_	-	_
Transfers recognised - operational	82 392	26 624	32.3%	26 624	32.3%	33 085	41.6%	(19.5%
Other own revenue	5 451	5 281	96.9%	5 281	96.9%	8 780	153.9%	(39.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	170 558	41 232	24.2%	41 232	24.2%	47 504	29.2%	(13.2%)
Employee related costs	77 396	18 814	24.3%	18 814	24.3%	18 152	24.9%	3.69
Remuneration of councillors	5 143	1 272	24.7%	1 272	24.7%	1 260	25.6%	1.09
Debt impairment	3 470		-		-			-
Depreciation and asset impairment	1 500		-		-			-
Finance charges	3 198	1 136	35.5%	1 136	35.5%	63	24.6%	1 713.69
Bulk purchases	7 000	2 000	28.6%	2 000	28.6%	1 500	12.1%	33.39
Other Materials	-	300	-	300	-	600	-	(50.0%
Contracted services	2 200	468	21.3%	468	21.3%	600	22.1%	(22.0%
Transfers and grants	10 000	2 250	22.5%	2 250	22.5%	1 750	11.7%	28.69
Other expenditure	60 651	14 992	24.7%	14 992	24.7%	23 579	47.1%	(36.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 491	11 722		11 722		13 234		
Transfers recognised - capital	25 811	24 191	93.7%	24 191	93.7%	9 168	17.8%	163.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 302	35 914		35 914		22 402		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	42 302	35 914		35 914		22 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 302	35 914		35 914		22 402		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	42 302	35 914		35 914		22 402		

			2015/16			201		
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
Capital Revenue and Expenditure							111 4	
Source of Finance	42 103	10 519	05.00/	10 519	05.00/	11 884	07.101	(44 50)
			25.0%		25.0%		27.6%	
National Government	25 811	9 091	35.2%	9 091	35.2%	10 361	33.0%	(12.3%
Provincial Government		-		-				-
District Municipality		-		-	-			
Other transfers and grants		-		-	-			
Transfers recognised - capital Borrowing	25 811	9 091	35.2%	9 091	35.2%	10 361	33.0%	(12.39
Internally generated funds	16 292	1 428	8.8%	1 428	8.8%	1 523	13.1%	(6.2%
Public contributions and donations	10 272	1 420	0.070	1 420	0.070	1 323	13.170	(0.27
Capital Expenditure Standard Classification	42 103	10 519	25.0%	10 519	25.0%	11 884	27.6%	(11.59
Governance and Administration	7 875	176	2.2%	176	2.2%	188	2.9%	
Executive & Council	2 503	1/0	2.276	170	2.270	185	8.2%	
	2 503	-	-	-	-	3	1.5%	(100.05
Budget & Treasury Office Corporate Services	4 722	176	3.7%	176	3.7%	3	1.076	(100.05
	11 070		4.9%	540	4.9%	3 135	25.10/	(82.89
Community and Public Safety Community & Social Services	7 000	540	4.9%	540	4.9%	3 135 354	35.1% 7.5%	
	3 297	482	-	482	14.6%	1 473	45.9%	
Sport And Recreation	3 297		14.6% 7.5%		7.5%	1 4/3	128.8%	
Public Safety	113	58		58	7.5%	1 307	128.8%	(95.6
Housing Health	-	-		-	-	-	-	-
Fronomic and Environmental Services	1 015	175	17.2%	175	17.2%	1 287	23.2%	(86.49
			17.2%		17.2%	1 287	23.2%	(86.4
Planning and Development	15 1 000	175	17.5%	175	17.5%	1 287	23.3%	-
Road Transport Environmental Protection	1 000	1/5	17.5%	1/5	17.5%	1 287	23.3%	(86.4)
			-		-		-	-
Trading Services	20 543	9 627	46.9%	9 627	46.9%	7 274	34.6%	
Electricity	4 100	6 666	162.6%	6 666	162.6%	2 711	82.1%	
Water	10 028	183	1.8%	183	1.8%	1 161	85.7%	(84.3
Waste Water Management	6 416	2 779	43.3%	2 779	43.3%	3 403	32.9%	(18.3
Waste Management	1 (00	-	-	-	-	-	-	-
Other	1 600	-	-	-	-	-	-	-

			2015/16			201	1	
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	
Dharada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
R thousands					арргорпалоп		арргорицион	
Cash Flow from Operating Activities								
Receipts	212 860	51 332	24.1%	51 332	24.1%	52 143	25.3%	
Property rates, penalties and collection charges Service charges	25 612 50 737	5 868 5 154	22.9% 10.2%	5 868 5 154	22.9% 10.2%	4 804 3 493	28.2%	
Other revenue	9 046	201	2.2%	201	2.2%	1 193	13.0%	
Government - operating	82 392	25 149	30.5%	25 149	30.5%	33 085	41.6%	
Government - capital	25 811	14 960	58.0%	14 960	58.0%	9 568	18.6%	
Interest	19 261	14 700	30.070	14 700	30.070	7 300	10.0 A	30.47
Dividends	17201	_	_		_	_		
Payments	(170 558)	(41 318)	24.2%	(41 318)	24.2%	(38 172)	23.5%	8.29
Suppliers and employees	(157 360)	(41 155)	26.2%	(41 155)	26.2%	(38 172)		
Finance charges	(3 198)	(162)	5.1%	(162)	5.1%		_	(100.09
Transfers and grants	(10 000)				-			
Net Cash from/(used) Operating Activities	42 302	10 014	23.7%	10 014	23.7%	13 972	32.3%	(28.3%
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	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)		(11.5%
Capital assets	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)		
Net Cash from/(used) Investing Activities	(42 103)	(10 519)	25.0%	(10 519)	25.0%	(11 884)	27.6%	(11.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments		-	-	-	-	(2 000)	-	(100.0%
Repayment of borrowing	-	-	-		-	(2 000)	-	(100.09
Net Cash from/(used) Financing Activities		-	-	-		(2 000)	-	(100.09
Net Increase/(Decrease) in cash held	198	(505)	(254.8%)	(505)	(254.8%)	88	39.7%	
Cash/cash equivalents at the year begin:	-	605	-	605	-	38	100.0%	1 496.0
Cash/cash equivalents at the year end:	198	100	50.5%	100	50.5%	126	48.4%	(20.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 899	3.5%	2 987	3.6%	2 730	3.3%	75 242	89.7%	83 857	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	-		-	-	3 140	100.0%	3 140	1.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 185	7.0%	1 109	6.6%	753	4.5%	13 838	82.0%	16 884	5.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 359	2.1%	1 467	2.2%	1 391	2.1%	61 983	93.6%	66 201	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	985	1.7%	1 083	1.9%	1 026	1.8%	54 327	94.6%	57 421	19.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 139	3.2%	2 075	3.1%	2 239	3.4%	60 238	90.3%	66 690	22.7%		-	-	-
Total By Income Source	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	884	41.0%	108	5.0%	165	7.6%	996	46.3%	2 153	.7%		-	-	-
Commercial	708	7.0%	478	4.7%	354	3.5%	8 560	84.8%	10 100	3.4%	-	-	-	-
Households	4 147	2.5%	4 191	2.6%	3 950	2.4%	151 507	92.5%	163 794	55.7%	-	-	-	-
Other	2 829	2.4%	3 943	3.3%	3 670	3.1%	107 705	91.2%	118 148	40.2%		-	-	-
Total By Customer Group	8 567	2.9%	8 720	3.0%	8 139	2.8%	268 768	91.4%	294 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 128	2.9%	2 094	2.9%	1 872	2.6%	67 114	91.7%	73 208	32.79
Bulk Water	16 740	21.6%	986	1.3%	103	.1%	59 707	77.0%	77 535	34.69
PAYE deductions	717	15.2%	706	15.0%	753	16.0%	2 530	53.8%	4 706	2.19
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	970	3.4%	973	3.4%	967	3.4%	25 347	89.7%	28 257	12.69
Loan repayments	-	-	-		-	-	1 399	100.0%	1 399	.69
Trade Creditors	2 248	6.5%	498	1.5%	3 013	8.8%	28 589	83.2%	34 348	15.39
Auditor-General	571	12.9%	86	1.9%	43	1.0%	3 725	84.2%	4 424	2.09
Other	-	-	-	-	-	-	-	-	-	
Total	23 374	10.4%	5 344	2.4%	6 750	3.0%	188 411	84.2%	223 879	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

# FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201						
	Budget	First (	Quarter	Year 1	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 t Q1 of 2015/16
Operating Revenue and Expenditure								
Operating Revenue	149 741	64 269	42.9%	64 269	42.9%	6 499	4.3%	888.99
Property rates		01207	12.770	01207		0 177	1.070	000.7
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	-	-	_	-	-	_	-	-
Service charges - water revenue							_	_
Service charges - sanitation revenue							_	_
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment		-						
Interest earned - external investments	4 200	469	11.2%	469	11.2%	6 384	127.5%	(92.6
Interest earned - outstanding debtors	- 1200	-		-		-	-	(72.0
Dividends received	_		_		_	_	_	_
Fines	_		_		_	_	_	
Licences and permits	_		_		_	_	_	
Agency services	_		_		_	_	_	
Transfers recognised - operational	145 354	63 008	43.3%	63 008	43.3%	_	-	(100.0
Other own revenue	187	792	424.5%	792	424.5%	115	4.2%	590.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	166 784	36 643	22.0%	36 643	22.0%	38 700	18.7%	(5.39
Employee related costs	88 191	20 501	23.2%	20 501	23.2%	21 005	-	(2.4
Remuneration of councillors	8 083	1 672	20.7%	1 672	20.7%	1 519	-	10.
Debt impairment	_			_	_	_	-	
Depreciation and asset impairment	5 900		-		-	12 997	-	(100.0
Finance charges	-		-		-	(53 345)	-	(100.0
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	2 421	-	-	-	-	-	-	
Contracted services	6 600	340	5.2%	340	5.2%	3 971	-	(91.4
Transfers and grants	3 039	2 006	66.0%	2 006	66.0%	14 158	-	(85.8
Other expenditure	52 551	12 124	23.1%	12 124	23.1%	38 396	18.5%	(68.4
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 043)	27 626		27 626		(32 201)		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(17 043)	27 626		27 626		(32 201)		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	(17 043)	27 626		27 626		(32 201)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(17 043)	27 626		27 626		(32 201)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(17 043)	27 626		27 626		(32 201)		

			20					
	Budget	First (	Quarter	Year	to Date	First	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
							444.44	
Capital Revenue and Expenditure								
Source of Finance	700	291	41.6%	291	41.6%	7	.1%	4 223.39
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	
Internally generated funds	700	291	41.6%	291	41.6%	7	.1%	4 223.39
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	700	291	41.6%	291	41.6%	7	.1%	4 223.39
Governance and Administration	700	291	41.6%	291	41.6%	. 7	.4%	4 223.39
Executive & Council			-	-	-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	700	291	41.6%	291	41.6%	. 7	1.29	4 223.39
Community and Public Safety		-	-	-	-	-		-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

R thousands  Cash Flow from Operating Activities Receipts  Property rates, penalties and collection charges Service charges  Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	Budget Main appropriation  149 741  187  145 354	First C Actual Expenditure 64 269	Duarter  1st Q as % of Main appropriation  42.9%	Actual Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Ouarter Total Expenditure as % of main appropriation	Q1 of 2014/15 to Q1 of 2015/16
R thousands  Cash Flow from Operating Activities Receipts  Property rates, penalties and collection charges Service charges  Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	149 741 187	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation		Expenditure as % of main	
Cash Flow from Operating Activities Receipts Property rates, penallies and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	187	64 269	42.9%	64 269		<u> </u>	арргорнацон	
Receipts Property rates, penalties and collection charges Service charges Other revenue Government - operalting Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	187	64 269	42.9%	64 269				<b> </b>
Property rates, penalties and collection charges Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	187	64 269	42.9%	64 269		47440	44.401	074.00/
Service charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	-				42.9%	17 148	11.4%	274.8%
Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants	145 354							
Government - capital Interest Dividends Payment S Suppliers and employees Finance charges Transfers and grants	145 354	792	-	792	-	199	-	298.6%
Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants		63 008	43.3%	63 008	43.3%	14 854	10.4%	324.2%
Payments Suppliers and employees Finance charges Transfers and grants	4 200	469	11.2%	469	11.2%	2 095	41.8%	(77.6%)
Suppliers and employees Finance charges Transfers and grants	-	-	-	-	-	-	-	' - '
Transfers and grants	(160 831) (157 792)	(36 643) (34 637)	22.8% 22.0%	(36 643) (34 637)	22.8% 22.0%	(40 635) (38 747)		(9.8%) (10.6%)
			-		-		-	-
	(3 039)	(2 006) 27 626	66.0%	(2 006) 27 626	66.0%	(1 888)	6.4%	(217.6%)
Net Cash from/(used) Operating Activities	(11 090)	27 626	(249.1%)	27 626	(249.1%)	(23 487)	41.5%	(217.6%)
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	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Capital assets	(700)	(484)	69.2%	(484)	69.2%	(92)		428.2%
Net Cash from/(used) Investing Activities	(700)	(484)	69.2%	(484)	69.2%	(92)	1.5%	428.2%
Cash Flow from Financing Activities								
Receipts					-			-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-	-		-
Payments		-			-			-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 790)	27 142	(230.2%)	27 142	(000 00/)		1	
Cash/cash equivalents at the year begin:					(230.2%)	(23 579)	37.5%	(215.1%)
Cash/cash equivalents at the year end:	63 563	109 743	172.7%	109 743	(230.2%) 172.7%	(23 579) 139 476	37.5%	(215.1%) (21.3%)

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	90 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
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				_	_		_	_			_	_		1 .

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database