

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

Part 1: Operating Revenue and Expenditure

R thousands	2015/16		2014/15	
	2015/16		2014/15	
	Budget	Actual	Expenditure	Total
	1st Q as % of Main	1st Q as % of Main	Expenditure	% of main Expenditure as Total
Operating Revenue	153 349	37 775	37 775	24.6%
Operating Expenditure	168 416	25 782	24 953	15.3%
Surplus/(Deficit)	(15 067)	11 993	1 822	12.1%
Transfers recognised - capital	86 254	17 819	17 819	20.7%
Transfers recognised - capital	86 254	17 819	17 819	20.7%
Surplus/(Deficit) after capital transfers and contributions	71 187	29 812	29 812	41.8%
Surplus/(Deficit) after taxation	71 187	29 812	29 812	41.8%
Attributable to municipalities	71 187	29 812	29 812	41.8%
Surplus/(Deficit) attributable to municipality	71 187	29 812	29 812	41.8%
Share of surplus/(deficit) of associate	71 187	29 812	29 812	41.8%
Surplus/(Deficit) for the year	71 187	29 812	29 812	41.8%

Part 2: Capital Revenue and Expenditure

R thousands	2015/16		2014/15	
	2015/16		2014/15	
	Budget	Actual	Expenditure	Total
	1st Q as % of Main	1st Q as % of Main	Expenditure	% of main Expenditure as Total
Capital Revenue and Expenditure	87 508	14 379	14 379	16.4%
Source of Finance	87 508	14 379	14 379	16.4%
Transfers recognised - capital	86 365	14 379	14 379	16.8%
Transfers recognised - capital	86 365	14 379	14 379	16.8%
Capital Expenditure Standard Classification	87 508	14 379	14 379	16.4%
Capital Expenditure Standard Classification	87 508	14 379	14 379	16.4%
Government and Administration	587	-	-	-
Government and Administration	587	-	-	-
Community and Public Safety	3 438	1 400	1 400	40.7%
Community and Public Safety	3 438	1 400	1 400	40.7%
Economic and Environmental Services	12 562	2 917	2 917	23.2%
Economic and Environmental Services	12 562	2 917	2 917	23.2%
Trading Services	10 061	9 814	9 814	9.8%
Trading Services	10 061	9 814	9 814	9.8%
Other	-	-	-	-
Other	-	-	-	-

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Part 3: Cash Receipts and Payments

R thousands	2015/16		2014/15		to Q1 of 2014/15
	Year to Date		Year to Date		
	Actual Expenditure	% of Main appropriation	Actual Expenditure	% of Main appropriation	
Cash Flow from Operating Activities	48 898	21.7%	48 898	21.7%	33 593
Receipts	225 125	48 898	21.7%	48 898	21.7%
Payments	(176 227)	(176 227)	(176 227)	(176 227)	(176 227)
Cash Flow from Investing Activities	26 245	26.4%	26 245	26.4%	12 757
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(22 840)	(22 840)	(22 840)	(22 840)	(22 840)
Cash Flow from Financing Activities	(87 508)	(25.7%)	(87 508)	(25.7%)	(9 381)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(76 088)	(76 088)	(76 088)	(76 088)	(76 088)
Net Cash From/(Used) Investing Activities	(61 263)	(16.4%)	(61 263)	(16.4%)	(48 663)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(50 843)	(50 843)	(50 843)	(50 843)	(50 843)
Net Cash From/(Used) Operating Activities	(13 915)	(13.0%)	(13 915)	(13.0%)	(28 623)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(25 335)	(25 335)	(25 335)	(25 335)	(25 335)
Net Increase/(Decrease) in Cash Held	(48 373)	(13.1%)	(48 373)	(13.1%)	(88 776)
Receipts equivalents at the year end	11 703	3.2%	375	3.2%	3 006
Cash equivalents at the year end	(1 572)	(3.1%)	358	(3.1%)	(2 476)
Net Cash From/(Used) Financing Activities	(272)	(2.3%)	(272)	(2.3%)	(25 335)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(161 692)	(161 692)	(161 692)	(161 692)	(161 692)
Net Cash From/(Used) Investing Activities	(25 799)	(25.7%)	(25 799)	(25.7%)	(9 381)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(14 379)	(14 379)	(14 379)	(14 379)	(14 379)
Net Cash From/(Used) Operating Activities	(12 508)	(12.5%)	(12 508)	(12.5%)	(12 508)
Receipts	(11 420)	(11 420)	(11 420)	(11 420)	(11 420)
Payments	(1 088)	(1 088)	(1 088)	(1 088)	(1 088)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source	1 499	3.9%	1 551	4.0%	1 954	3.3%	34 564	68.0%	38 808
Trade and Other Receivables from Exchange Transactions - Water	1 499	3.9%	1 551	4.0%	1 954	3.3%	34 564	68.0%	38 808
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Property Rates	1 063	10.4%	74	2.7%	350	3.4%	8 771	8.9%	10 258
Receivables from Non-Exchange Transactions - Property Rates	806	3.2%	74	2.7%	350	3.4%	8 771	8.9%	10 258
Receivables from Exchange Transactions - Water Management	806	3.2%	74	2.7%	350	3.4%	8 771	8.9%	10 258
Receivables from Exchange Transactions - Waste Water Management	479	2.8%	479	2.6%	470	2.5%	17 180	92.1%	18 647
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.9%	1 568	88.3%	1 809
Receivables from Exchange Transactions - Property Rental Debtors	74	4.1%	70	3.9%	68	3.9%	1 568	88.3%	1 809
Receivables from Exchange Transactions - Property Rental Debtors	520	2.8%	479	2.6%	470	2.5%	17 180	92.1%	18 647
Receivables from Exchange Transactions - Property Rental Debtors	520	2.8%	479	2.6%	470	2.5%	17 180	92.1%	18 647
Receivables from Exchange Transactions - Property Rental Debtors	886	5.0%	26	0.3%	22	0.2%	701	88.8%	789
Receivables from Exchange Transactions - Property Rental Debtors	886	5.0%	26	0.3%	22	0.2%	701	88.8%	789
Receivables from Exchange Transactions - Property Rental Debtors	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	97 778
Receivables from Exchange Transactions - Property Rental Debtors	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	97 778
Receivables from Exchange Transactions - Property Rental Debtors	14	4.2%	7	2.0%	6	1.9%	310	91.5%	328
Receivables from Exchange Transactions - Property Rental Debtors	14	4.2%	7	2.0%	6	1.9%	310	91.5%	328
Total By Customer Group	3 989	3.9%	2 895	2.9%	2 948	2.9%	91 734	90.3%	101 566
Other	14	4.2%	7	2.0%	6	1.9%	310	91.5%	328
Household	3 049	3.3%	2 719	3.0%	2 591	2.8%	83 419	90.9%	97 778
Commercial	886	5.0%	26	0.3%	22	0.2%	701	88.8%	789
Classes of State	39	5.0%	33	3.3%	23	3.8%	704	84.3%	861
Classes of State	39	5.0%	33	3.3%	23	3.8%	704	84.3%	861
Classes of State	1 001	21.3%	1 429	10.0%	1 429	10.0%	3 304	68.1%	4 831
Classes of State	1 001	21.3%	1 429	10.0%	1 429	10.0%	3 304	68.1%	4 831
Classes of State	1 400	5.4%	12	1.1%	12	1.1%	1 036	96.8%	1 071
Classes of State	1 400	5.4%	12	1.1%	12	1.1%	1 036	96.8%	1 071
Classes of State	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255
Classes of State	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255
Classes of State	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919
Classes of State	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919
Classes of State	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831
Classes of State	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831
Total	100.0%		100.0%		100.0%		100.0%		100.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis	2 442	7.7%	533	1.7%	259	0.8%	28 595	89.8%	31 840
Other	1 001	21.3%	1 429	10.0%	1 429	10.0%	3 304	68.1%	4 831
Other	1 001	21.3%	1 429	10.0%	1 429	10.0%	3 304	68.1%	4 831
Other	1 400	5.4%	12	1.1%	12	1.1%	1 036	96.8%	1 071
Other	1 400	5.4%	12	1.1%	12	1.1%	1 036	96.8%	1 071
Other	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255
Other	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255	83.6%	24 255
Other	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919
Other	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919	81.4%	25 919
Other	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831
Other	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831	15.2%	4 831
Total	100.0%		100.0%		100.0%		100.0%		100.0%

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

[Signature]

Contact Details: Municipal Manager Mr T Payne 061 673 9600, Financial Manager Mr P Dymoke 061 673 9600

Date