

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	44 805	13 194	29.4%	13 194	29.4%	13 088	0.8%
Property rates	2 898	1 146	39.6%	1 146	39.6%	1 185	(3.3%)
Service charges	17 574	4 516	25.7%	4 516	25.7%	4 597	(1.8%)
Other own revenue	24 333	7 531	31.0%	7 531	31.0%	7 306	3.1%
Operating Expenditure	44 820	6 655	14.8%	6 655	14.8%	6 411	3.8%
Employee related costs	16 511	3 607	21.8%	3 607	21.8%	3 390	6.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 791	727	15.2%	727	15.2%	502	44.8%
Bulk purchases	4 600	1 346	29.3%	1 346	29.3%	1 339	0.5%
Other expenditure	18 918	976	5.2%	976	5.2%	1 181	(17.4%)
Surplus/(Deficit)	(15)	6 539		6 539		6 677	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	86 653	11 024	12.7%	11 024	12.7%	2 304	378.5%
External loans	25 000	-	-	-	-	-	-
Internal contributions	25 100	1 370	5.5%	1 370	5.5%	641	113.7%
Grants and subsidies	26 553	9 653	36.4%	9 653	36.4%	1 663	480.5%
Other	10 000	-	-	-	-	-	-
Capital Expenditure	86 653	11 024	12.7%	11 024	12.7%	2 304	378.5%
Water	50 374	402	0.8%	402	0.8%	-	-
Electricity	250	185	74.0%	185	74.0%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 600	196	1.6%	196	1.6%	60	226.7%
Other	23 529	10 241	43.5%	10 241	43.5%	2 244	356.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	44 820	6 655	14.8%	6 655	14.8%	6 411	3.8%
Capital Expenditure	86 653	11 024	12.7%	11 024	12.7%	2 304	378.5%
Total	131 473	17 679	13.4%	17 679	13.4%	8 716	102.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	131 458	31 696	24.1%	31 696	24.1%	23 703	33.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	36 553	7 242	19.8%	7 242	19.8%	7 116	1.8%
Investments redeemed	-	11 260	-	11 260	-	3 500	221.7%
Statutory receipts (including VAT)	11 113	5 662	51.0%	5 662	51.0%	5 782	(2.1%)
Other receipts	83 792	7 531	9.0%	7 531	9.0%	7 306	3.1%
Payments	131 473	30 525	23.2%	30 525	23.2%	17 801	71.5%
Salaries, wages and allowances	16 511	3 607	21.8%	3 607	21.8%	3 390	6.4%
Cash and creditor payments	23 709	3 049	12.9%	3 049	12.9%	3 212	(5.1%)
Capital payments	86 653	11 024	12.7%	11 024	12.7%	2 304	378.5%
Investments made	-	11 500	-	11 500	-	6 952	65.4%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 600	1 346	29.3%	1 346	29.3%	1 942	(30.7%)
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	9 531	2 666	28.0%	2 666	28.0%	1 461	82.5%
Service charges	3 661	1 191	32.5%	1 191	32.5%	1 050	13.4%
Grants and subsidies	5 855	1 473	25.2%	1 473	25.2%	410	259.3%
Other own revenue	15	2	13.6%	2	13.6%	-	-
Operating Expenditure	7 076	985	13.9%	985	13.9%	859	14.7%
Employee related costs	2 304	518	22.5%	518	22.5%	523	(1.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	520	53	10.2%	53	10.2%	6	783.3%
Bulk purchases	900	244	27.1%	244	27.1%	139	75.5%
Other expenditure	3 351	171	5.1%	171	5.1%	191	(10.5%)
Surplus/(Deficit)	2 455	1 681		1 681		602	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	8 876	3 037	34.2%	3 037	34.2%	1 941	56.5%
Service charges	7 453	2 018	27.1%	2 018	27.1%	1 788	12.9%
Grants and subsidies	1 171	976	83.4%	976	83.4%	153	537.9%
Other own revenue	253	43	16.8%	43	16.8%	-	-
Operating Expenditure	8 108	1 590	19.6%	1 590	19.6%	1 661	(4.3%)
Employee related costs	1 618	367	22.7%	367	22.7%	305	20.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	283	53	18.6%	53	18.6%	21	152.4%
Bulk purchases	3 700	1 103	29.8%	1 103	29.8%	1 267	(12.9%)
Other expenditure	2 508	68	2.7%	68	2.7%	68	-
Surplus/(Deficit)	768	1 447		1 447		280	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	475	16.4%	209	7.2%	159	5.5%	2 046	70.8%	2 889	28.0%
Electricity	334	46.3%	72	10.0%	23	3.2%	292	40.5%	721	7.0%
Property Rates	214	12.1%	105	6.0%	59	3.3%	1 393	78.7%	1 771	17.2%
Other	825	16.8%	212	4.3%	175	3.6%	3 710	75.4%	4 923	47.8%
Total	1 848	17.9%	599	5.8%	416	4.0%	7 441	72.2%	10 304	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	M L Wolff	053 205 9200
Financial Manager	M K Kgokotli	053 205 9200

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	90 282	23 288	25.8%	23 288	25.8%	16 043	45.2%
Property rates	9 033	2 400	26.6%	2 400	26.6%	1 046	129.4%
Service charges	38 989	3 665	9.4%	3 665	9.4%	2 454	49.3%
Other own revenue	42 260	17 222	40.8%	17 222	40.8%	12 543	37.3%
Operating Expenditure	90 498	16 590	18.3%	16 590	18.3%	15 729	5.5%
Employee related costs	29 874	7 359	24.6%	7 359	24.6%	5 419	35.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	5 301	374	7.1%	374	7.1%	487	(23.2%)
Bulk purchases	16 727	84	0.5%	84	0.5%	684	(87.7%)
Other expenditure	38 596	8 774	22.7%	8 774	22.7%	9 139	(4.0%)
Surplus/(Deficit)	(216)	6 698		6 698		314	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	37 221	8 576	23.0%	8 576	23.0%	349	2357.3%
External loans	-	-	-	-	-	-	-
Internal contributions	4 203	-	-	-	-	53	(100.0%)
Grants and subsidies	33 018	8 576	26.0%	8 576	26.0%	296	2797.3%
Other	-	-	-	-	-	-	-
Capital Expenditure	37 221	8 576	23.0%	8 576	23.0%	349	2357.3%
Water	5 000	-	-	-	-	-	-
Electricity	933	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	53	(100.0%)
Other	31 288	8 576	27.4%	8 576	27.4%	296	2797.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	90 498	16 590	18.3%	16 590	18.3%	15 729	5.5%
Capital Expenditure	37 221	8 576	23.0%	8 576	23.0%	349	2357.3%
Total	127 719	25 166	19.7%	25 166	19.7%	16 078	56.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	90 282	33 186	36.8%	33 186	36.8%	16 043	106.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	37 399	12 149	32.5%	12 149	32.5%	11 753	3.4%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	52 883	21 037	39.8%	21 037	39.8%	4 290	390.4%
Payments	90 323	24 798	27.5%	24 798	27.5%	15 729	57.7%
Salaries, wages and allowances	29 874	7 359	24.6%	7 359	24.6%	5 419	35.8%
Cash and creditor payments	7 035	6 422	91.3%	6 422	91.3%	-	-
Capital payments	4 203	8 219	195.6%	8 219	195.6%	1 299	532.7%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	49 211	2 799	5.7%	2 799	5.7%	9 012	(68.9%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	25 770	5 631	21.8%	5 631	21.8%	4 728	19.1%
Service charges	8 320	1 268	15.2%	1 268	15.2%	1 115	13.7%
Grants and subsidies	17 399	4 350	25.0%	4 350	25.0%	3 604	20.7%
Other own revenue	51	13	25.0%	13	25.0%	8	62.5%
Operating Expenditure	15 334	1 988	13.0%	1 988	13.0%	2 596	(23.4%)
Employee related costs	2 164	541	25.0%	541	25.0%	573	(5.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 217	304	25.0%	304	25.0%	198	53.5%
Bulk purchases	7 361	-	-	-	-	1 078	(100.0%)
Other expenditure	4 571	1 143	25.0%	1 143	25.0%	747	53.0%
Surplus/(Deficit)	10 436	3 643		3 643		2 132	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	21 775	5 444	25.0%	5 444	25.0%	575	846.8%
Service charges	19 003	4 751	25.0%	4 751	25.0%	-	-
Grants and subsidies	2 708	677	25.0%	677	25.0%	559	21.1%
Other own revenue	64	16	25.0%	16	25.0%	15	6.7%
Operating Expenditure	17 987	3 023	16.8%	3 023	16.8%	1 947	55.3%
Employee related costs	-	-	-	-	-	413	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	812	203	25.0%	203	25.0%	193	5.2%
Bulk purchases	9 346	863	9.2%	863	9.2%	181	376.8%
Other expenditure	7 829	1 957	25.0%	1 957	25.0%	1 159	68.9%
Surplus/(Deficit)	3 788	2 421		2 421		(1 372)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	67	0.7%	18	0.2%	3 561	36.4%	6 140	62.7%	9 786	15.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	203	2.6%	23	0.3%	2 750	34.9%	4 901	62.2%	7 876	12.1%
Other	91	0.2%	19	-	2 461	5.2%	44 746	94.6%	47 317	72.8%
Total	361	0.6%	60	0.1%	8 771	13.5%	55 787	85.9%	64 979	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	603	100.0%	603	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	207	33.7%	205	33.4%	201	32.8%	-	-	614	5.7%
VAT (output less input)	(183)	16.0%	(229)	20.0%	(732)	64.0%	-	-	(1 145)	(10.7%)
Pensions / Retirement	94	1.4%	-	-	-	-	6 851	98.6%	6 945	64.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	1.1%	24	1.9%	114	9.4%	1 061	87.6%	1 211	11.3%
Auditor-General	-	-	-	-	-	-	54	100.0%	54	0.5%
Other	161	6.6%	95	3.9%	85	3.4%	2 114	86.1%	2 454	22.9%
Total	292	2.7%	95	0.9%	(332)	(3.1%)	10 683	99.5%	10 738	100.0%

Contact Details

Municipal Manager	T S Mantshiyane	051 713 9205
Financial Manager	M W Mphikeleli	051 713 9213

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	42 693	10 467	24.5%	10 467	24.5%	1 235	747.5%
Property rates	4 114	710	17.3%	710	17.3%	412	72.3%
Service charges	16 321	2 741	16.8%	2 741	16.8%	400	585.3%
Other own revenue	22 258	7 016	31.5%	7 016	31.5%	423	1558.6%
Operating Expenditure	40 260	7 907	19.6%	7 907	19.6%	6 486	21.9%
Employee related costs	19 623	4 899	25.0%	4 899	25.0%	4 469	9.6%
Provision for working capital	2 330	-	-	-	-	85	(100.0%)
Repairs and maintenance	4 173	514	12.3%	514	12.3%	302	70.2%
Bulk purchases	480	-	-	-	-	-	-
Other expenditure	13 653	2 494	18.3%	2 494	18.3%	1 630	53.0%
Surplus/(Deficit)	2 433	2 560		2 560		(5 251)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	19 706	2 091	10.6%	2 091	10.6%	1 859	12.5%
External loans	-	-	-	-	-	-	-
Internal contributions	2 206	-	-	-	-	-	-
Grants and subsidies	17 500	2 091	11.9%	2 091	11.9%	1 859	12.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	19 706	2 091	10.6%	2 091	10.6%	1 859	12.5%
Water	1 300	-	-	-	-	-	-
Electricity	500	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	17 906	2 091	11.7%	2 091	11.7%	1 859	12.5%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	40 260	7 907	19.6%	7 907	19.6%	6 486	21.9%
Capital Expenditure	19 706	2 091	10.6%	2 091	10.6%	1 859	12.5%
Total	59 966	9 998	16.7%	9 998	16.7%	8 345	19.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	42 693	8 729	20.4%	8 729	20.4%	8 290	5.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	20 386	6 981	34.2%	6 981	34.2%	6 921	0.9%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	16 321	1 325	8.1%	1 325	8.1%	888	49.2%
Other receipts	5 986	423	7.1%	423	7.1%	481	(12.1%)
Payments	40 153	7 816	19.5%	7 816	19.5%	6 357	23.0%
Salaries, wages and allowances	19 623	4 899	25.0%	4 899	25.0%	4 369	12.1%
Cash and creditor payments	17 301	2 841	16.4%	2 841	16.4%	1 875	51.5%
Capital payments	2 474	-	-	-	-	85	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	755	76	10.1%	76	10.1%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	28	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	7 680	998	13.0%	998	13.0%	763	30.8%
Service charges	7 680	998	13.0%	998	13.0%	226	341.6%
Grants and subsidies	-	-	-	-	-	538	(100.0%)
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	7 449	1 138	15.3%	1 138	15.3%	549	107.3%
Employee related costs	4 006	672	16.8%	672	16.8%	366	83.6%
Provision for working capital	229	-	-	-	-	-	-
Repairs and maintenance	748	101	13.5%	101	13.5%	35	188.6%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	2 465	366	14.8%	366	14.8%	147	149.0%
Surplus/(Deficit)	231	(140)		(140)		214	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	7 993	1 805	22.6%	1 805	22.6%	1 753	3.0%
Service charges	7 952	1 788	22.5%	1 788	22.5%	1 597	12.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	41	17	42.1%	17	42.1%	156	(89.1%)
Operating Expenditure	7 240	2 110	29.1%	2 110	29.1%	1 770	19.2%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	304	14	4.7%	14	4.7%	30	(53.3%)
Bulk purchases	4 562	1 417	31.1%	1 417	31.1%	1 239	14.4%
Other expenditure	2 374	679	28.6%	679	28.6%	501	35.5%
Surplus/(Deficit)	753	(305)		(305)		(17)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	249	2.6%	266	2.8%	190	2.0%	8 727	92.5%	9 432	23.6%
Electricity	-	-	-	-	-	-	293	100.0%	293	0.7%
Property Rates	105	2.3%	1 368	29.8%	11	0.2%	3 105	67.7%	4 588	11.5%
Other	401	1.6%	354	1.4%	327	1.3%	24 612	95.8%	25 694	64.2%
Total	755	1.9%	1 987	5.0%	528	1.3%	36 736	91.8%	40 007	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	112	48.3%	120	51.7%	-	-	-	-	232	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	188	50.2%	186	49.8%	-	-	-	-	374	7.7%
Loan repayments	38	1.7%	-	-	-	-	2 223	98.3%	2 261	46.4%
Trade Creditors	75	34.8%	140	65.2%	-	-	-	-	215	4.4%
Auditor-General	559	31.1%	9	0.5%	276	15.4%	952	53.0%	1 796	36.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	972	19.9%	455	9.3%	276	5.7%	3 175	65.1%	4 878	100.0%

Contact Details

Municipal Manager	K J Mokgotsi	051 673 1018
Financial Manager	P W Vorster	051 673 1018

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	12 157	509	4.2%	509	4.2%	168	203.0%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	12 157	509	4.2%	509	4.2%	168	203.0%
Operating Expenditure	19 386	4 210	21.7%	4 210	21.7%	3 444	22.2%
Employee related costs	11 107	2 195	19.8%	2 195	19.8%	2 708	(18.9%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	250	32	12.7%	32	12.7%	15	113.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	8 028	1 982	24.7%	1 982	24.7%	721	174.9%
Surplus/(Deficit)	(7 229)	(3 701)		(3 701)		(3 276)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	19 386	4 210	21.7%	4 210	21.7%	3 444	22.2%
Capital Expenditure	-	-	-	-	-	-	-
Total	19 386	4 210	21.7%	4 210	21.7%	3 444	22.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	12 157	4 138	34.0%	4 138	34.0%	4 721	(12.3%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	10 907	3 839	35.2%	3 839	35.2%	3 566	7.7%
Investments redeemed	63	-	-	-	-	-	-
Statutory receipts (including VAT)	200	236	117.9%	236	117.9%	589	(59.9%)
Other receipts	986	64	6.4%	64	6.4%	566	(88.7%)
Payments	19 386	4 225	21.8%	4 225	21.8%	4 436	(4.8%)
Salaries, wages and allowances	11 107	1 413	12.7%	1 413	12.7%	1 767	(20.0%)
Cash and creditor payments	3 616	1 007	27.9%	1 007	27.9%	824	22.2%
Capital payments	-	444	-	444	-	780	(43.1%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	716	-	716	-	936	(23.5%)
Other payments	4 663	644	13.8%	644	13.8%	130	395.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	123	100.0%	123	100.0%
Total	-	-	-	-	-	-	123	100.0%	123	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	100.0%	-	-	-	-	-	-	27	9.5%
Auditor-General	247	100.0%	-	-	-	-	-	-	247	86.1%
Other	13	100.0%	-	-	-	-	-	-	13	4.4%
Total	287	100.0%	-	-	-	-	-	-	287	100.0%

Contact Details

Municipal Manager	J M Mlotse	051 713 9300
Financial Manager	T C Panyani	051 713 9300

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Capital Budget and actual figures submitted.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	27 018	6 342	23.5%	6 342	23.5%	5 353	18.5%
Property rates	2 855	81	2.8%	81	2.8%	424	(80.9%)
Service charges	14 544	1 773	12.2%	1 773	12.2%	3 505	(49.4%)
Other own revenue	9 620	4 488	46.7%	4 488	46.7%	1 425	214.9%
Operating Expenditure	26 975	4 672	17.3%	4 672	17.3%	3 772	23.9%
Employee related costs	14 542	3 551	24.4%	3 551	24.4%	2 979	19.2%
Provision for working capital	1 248	-	-	-	-	-	-
Repairs and maintenance	1 246	80	6.5%	80	6.5%	100	(20.0%)
Bulk purchases	4 204	-	-	-	-	297	(100.0%)
Other expenditure	5 736	1 041	18.1%	1 041	18.1%	396	162.9%
Surplus/(Deficit)	43	1 670		1 670		1 581	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	22 800	2 118	9.3%	2 118	9.3%	1 566	35.2%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	22 480	1 779	7.9%	1 779	7.9%	1 566	13.6%
Other	320	339	105.9%	339	105.9%	-	-
Capital Expenditure	22 800	2 118	9.3%	2 118	9.3%	1 566	35.2%
Water	5 600	1 779	31.8%	1 779	31.8%	-	-
Electricity	500	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	16 700	339	2.0%	339	2.0%	1 566	(78.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	26 975	4 672	17.3%	4 672	17.3%	3 772	23.9%
Capital Expenditure	22 800	2 118	9.3%	2 118	9.3%	1 566	35.2%
Total	49 775	6 790	13.6%	6 790	13.6%	5 339	27.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	27 018	10 669	39.5%	10 669	39.5%	6 694	59.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	15 678	3 647	23.3%	3 647	23.3%	1 755	107.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	4 087	(100.0%)
Other receipts	11 340	7 021	61.9%	7 021	61.9%	853	723.1%
Payments	-	10 582	-	10 582	-	7 079	49.5%
Salaries, wages and allowances	-	1 839	-	1 839	-	2 408	(23.6%)
Cash and creditor payments	-	6 625	-	6 625	-	3 065	116.2%
Capital payments	-	2 118	-	2 118	-	1 606	31.9%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	6 826	2 116	31.0%	2 116	31.0%	1 243	70.2%
Service charges	2 125	979	46.1%	979	46.1%	277	263.4%
Grants and subsidies	4 535	1 134	25.0%	1 134	25.0%	962	17.9%
Other own revenue	166	3	1.6%	3	1.6%	4	(25.0%)
Operating Expenditure	9 441	366	3.9%	366	3.9%	582	(37.1%)
Employee related costs	1 230	354	28.7%	354	28.7%	271	30.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	443	8	1.7%	8	1.7%	13	(38.5%)
Bulk purchases	4 204	-	-	-	-	297	(100.0%)
Other expenditure	3 563	5	0.1%	5	0.1%	1	400.0%
Surplus/(Deficit)	(2 615)	1 750		1 750		661	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	873	112	12.8%	112	12.8%	95	17.9%
Service charges	-	-	-	-	-	-	-
Grants and subsidies	873	112	12.8%	112	12.8%	95	17.9%
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	628	109	17.4%	109	17.4%	69	58.0%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	628	109	17.4%	109	17.4%	69	58.0%
Surplus/(Deficit)	245	3		3		26	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	298	3.2%	332	3.6%	428	4.6%	8 151	88.5%	9 209	30.7%
Electricity	-	-	-	-	-	-	268	100.0%	268	0.9%
Property Rates	632	17.7%	-	-	-	-	2 928	82.2%	3 560	11.9%
Other	600	3.5%	575	3.4%	563	3.3%	15 189	89.7%	16 927	56.5%
Total	1 530	5.1%	908	3.0%	991	3.3%	26 536	88.6%	29 965	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	114	2.3%	-	-	-	-	4 835	97.7%	4 949	71.4%
PAYE deductions	91	100.0%	-	-	-	-	-	-	91	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	169	100.0%	-	-	-	-	-	-	169	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	194	20.2%	-	-	-	-	764	79.8%	958	13.8%
Other	359	47.2%	157	20.6%	111	14.6%	133	17.5%	760	11.0%
Total	926	13.4%	157	2.3%	111	1.6%	5 732	82.8%	6 926	100.0%

Contact Details

Municipal Manager	Tladi Motshekha (Acting)	051 541 0012
Financial Manager	Prince Motaung (Acting)	051 541 0012

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Cash Flow Budget for payments submitted.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	1 890 753	450 081	23.8%	450 081	23.8%	404 616	11.2%
Property rates	247 343	88 711	35.9%	88 711	35.9%	77 543	14.4%
Service charges	877 684	235 614	26.8%	235 614	26.8%	227 387	3.6%
Other own revenue	766 726	125 756	16.4%	125 756	16.4%	99 686	26.2%
Operating Expenditure	1 630 003	343 604	21.1%	343 604	21.1%	283 611	21.2%
Employee related costs	548 169	131 740	24.0%	131 740	24.0%	119 491	10.3%
Provision for working capital	4 850	4 850	100.0%	4 850	100.0%	-	-
Repairs and maintenance	106 409	18 754	17.6%	18 754	17.6%	15 199	23.4%
Bulk purchases	496 669	117 994	23.8%	117 994	23.8%	97 256	21.3%
Other expenditure	473 905	70 267	14.8%	70 267	14.8%	51 665	36.0%
Surplus/(Deficit)	260 750	106 477		106 477		121 005	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	673 560	64 741	9.6%	64 741	9.6%	32 963	96.4%
External loans	-	-	-	-	-	-	-
Internal contributions	321 506	31 785	9.9%	31 785	9.9%	18 333	73.4%
Grants and subsidies	338 777	32 568	9.6%	32 568	9.6%	14 375	126.6%
Other	13 277	388	2.9%	388	2.9%	254	52.8%
Capital Expenditure	673 560	64 741	9.6%	64 741	9.6%	32 963	96.4%
Water	140 139	21 165	15.1%	21 165	15.1%	7 075	199.2%
Electricity	74 307	10 911	14.7%	10 911	14.7%	5 367	103.3%
Housing	8 250	487	5.9%	487	5.9%	(558)	(187.3%)
Roads, pavements, bridges and storm water	140 149	26 190	18.7%	26 190	18.7%	16 750	56.4%
Other	310 716	5 988	1.9%	5 988	1.9%	4 328	38.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	1 630 003	343 604	21.1%	343 604	21.1%	283 611	21.2%
Capital Expenditure	673 560	64 741	9.6%	64 741	9.6%	32 963	96.4%
Total	2 303 563	408 345	17.7%	408 345	17.7%	316 573	29.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	2 164 758	569 927	26.3%	569 927	26.3%	398 792	42.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	567 411	127 228	22.4%	127 228	22.4%	82 020	55.1%
Investments redeemed	-	81 500	-	81 500	-	33 600	142.6%
Statutory receipts (including VAT)	-	-	-	-	-	1 090	(100.0%)
Other receipts	1 597 347	361 199	22.6%	361 199	22.6%	282 083	28.0%
Payments	2 149 732	574 221	26.7%	574 221	26.7%	365 003	57.3%
Salaries, wages and allowances	567 792	135 448	23.9%	135 448	23.9%	122 959	10.2%
Cash and creditor payments	899 560	322 373	35.8%	322 373	35.8%	190 161	69.5%
Capital payments	673 560	64 741	9.6%	64 741	9.6%	32 963	96.4%
Investments made	-	50 000	-	50 000	-	14 100	254.6%
External loans repaid	3 420	143	4.2%	143	4.2%	143	-
Statutory payments (including VAT)	-	-	-	-	-	3 686	(100.0%)
Other payments	5 400	1 516	28.1%	1 516	28.1%	991	53.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	292 215	79 868	27.3%	79 868	27.3%	50 559	58.0%
Service charges	234 378	60 875	26.0%	60 875	26.0%	50 469	20.6%
Grants and subsidies	57 350	18 950	33.0%	18 950	33.0%	-	-
Other own revenue	488	44	9.0%	44	9.0%	90	(51.1%)
Operating Expenditure	253 969	49 097	19.3%	49 097	19.3%	30 937	58.7%
Employee related costs	36 030	8 227	22.8%	8 227	22.8%	7 039	16.9%
Provision for working capital	1 000	1 000	100.0%	1 000	100.0%	-	-
Repairs and maintenance	8 273	2 275	27.5%	2 275	27.5%	1 361	67.2%
Bulk purchases	165 336	24 855	15.0%	24 855	15.0%	19 950	24.6%
Other expenditure	43 330	12 740	29.4%	12 740	29.4%	2 588	392.3%
Surplus/(Deficit)	38 246	30 771		30 771		19 622	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	627 865	148 173	23.6%	148 173	23.6%	152 202	(2.6%)
Service charges	551 483	140 795	25.5%	140 795	25.5%	146 223	(3.7%)
Grants and subsidies	13 213	-	-	-	-	-	-
Other own revenue	63 169	7 378	11.7%	7 378	11.7%	5 979	23.4%
Operating Expenditure	511 422	132 718	26.0%	132 718	26.0%	102 240	29.8%
Employee related costs	74 462	20 020	26.9%	20 020	26.9%	17 049	17.4%
Provision for working capital	850	850	100.0%	850	100.0%	-	-
Repairs and maintenance	17 190	2 813	16.4%	2 813	16.4%	2 002	40.5%
Bulk purchases	331 333	93 139	28.1%	93 139	28.1%	77 306	20.5%
Other expenditure	87 586	15 896	18.1%	15 896	18.1%	5 883	170.2%
Surplus/(Deficit)	116 443	15 455		15 455		49 962	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	47 016	13.8%	45 740	13.4%	11 063	3.2%	236 588	69.5%	340 406	49.5%
Electricity	48 898	48.3%	12 605	12.4%	7 616	7.5%	32 138	31.7%	101 257	14.7%
Property Rates	25 573	11.9%	21 561	10.1%	6 218	2.9%	160 984	75.1%	214 336	31.1%
Other	1 250	3.9%	959	3.0%	680	2.1%	29 380	91.0%	32 269	4.7%
Total	122 737	17.8%	80 865	11.7%	25 577	3.7%	459 089	66.7%	688 269	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 036	100.0%	-	-	-	-	-	-	5 036	31.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 691	100.0%	-	-	-	-	-	-	6 691	42.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 888	93.5%	147	3.5%	46	1.1%	75	1.8%	4 156	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 615	98.3%	147	0.9%	46	0.3%	75	0.5%	15 883	100.0%

Contact Details

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	83 805	31 097	37.1%	31 097	37.1%	18 024	72.5%
Property rates	8 332	2 512	30.1%	2 512	30.1%	2 296	9.4%
Service charges	42 851	11 464	26.8%	11 464	26.8%	9 988	14.8%
Other own revenue	32 622	17 121	52.5%	17 121	52.5%	5 740	198.3%
Operating Expenditure	83 796	32 097	38.3%	32 097	38.3%	16 051	100.0%
Employee related costs	31 781	7 307	23.0%	7 307	23.0%	6 858	6.5%
Provision for working capital	7 201	-	-	-	-	1	(100.0%)
Repairs and maintenance	5 586	885	15.8%	885	15.8%	791	11.9%
Bulk purchases	9 100	3 238	35.6%	3 238	35.6%	2 410	34.4%
Other expenditure	30 129	20 667	68.6%	20 667	68.6%	5 992	244.9%
Surplus/(Deficit)	9	(1 000)		(1 000)		1 973	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	65 489	16 387	25.0%	16 387	25.0%	1 391	1078.1%
External loans	400	-	-	-	-	-	-
Internal contributions	1 975	86	4.4%	86	4.4%	1 169	(92.6%)
Grants and subsidies	63 114	16 301	25.8%	16 301	25.8%	222	7242.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	65 489	16 387	25.0%	16 387	25.0%	1 391	1078.1%
Water	2 121	479	22.6%	479	22.6%	41	1068.3%
Electricity	260	66	25.5%	66	25.5%	104	(36.5%)
Housing	10	-	-	-	-	-	-
Roads, pavements, bridges and storm water	400	599	149.7%	599	149.7%	213	181.2%
Other	62 699	15 243	24.3%	15 243	24.3%	1 032	1377.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	83 796	32 097	38.3%	32 097	38.3%	16 051	100.0%
Capital Expenditure	65 489	16 387	25.0%	16 387	25.0%	1 391	1078.1%
Total	149 285	48 484	32.5%	48 484	32.5%	17 442	178.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	149 294	44 236	29.6%	44 236	29.6%	27 433	61.3%
External loans	400	-	-	-	-	-	-
Grants and subsidies	91 500	20 544	22.5%	20 544	22.5%	7 785	163.9%
Investments redeemed	-	-	-	-	-	3 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	57 395	23 691	41.3%	23 691	41.3%	16 647	42.3%
Payments	149 285	38 631	25.9%	38 631	25.9%	18 925	104.1%
Salaries, wages and allowances	31 781	7 307	23.0%	7 307	23.0%	6 858	6.5%
Cash and creditor payments	48 621	13 067	26.9%	13 067	26.9%	7 548	73.1%
Capital payments	65 489	18 195	27.8%	18 195	27.8%	1 350	1247.8%
Investments made	-	-	-	-	-	3 000	(100.0%)
External loans repaid	3 395	62	1.8%	62	1.8%	169	(63.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	13 853	2 224	16.1%	2 224	16.1%	2 615	(15.0%)
Service charges	11 812	2 179	18.4%	2 179	18.4%	2 608	(16.4%)
Grants and subsidies	2 021	-	-	-	-	-	-
Other own revenue	20	45	225.0%	45	225.0%	7	542.9%
Operating Expenditure	12 971	1 486	11.5%	1 486	11.5%	1 229	20.9%
Employee related costs	2 899	730	25.2%	730	25.2%	634	15.1%
Provision for working capital	1 772	-	-	-	-	-	-
Repairs and maintenance	951	253	26.6%	253	26.6%	144	75.7%
Bulk purchases	600	11	1.9%	11	1.9%	105	(89.5%)
Other expenditure	6 749	492	7.3%	492	7.3%	346	42.2%
Surplus/(Deficit)	882	738		738		1 386	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	14 523	4 150	28.6%	4 150	28.6%	4 555	(8.9%)
Service charges	14 402	4 068	28.2%	4 068	28.2%	4 380	(7.1%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	121	82	67.6%	82	67.6%	175	(53.1%)
Operating Expenditure	11 960	3 918	32.8%	3 918	32.8%	2 663	47.1%
Employee related costs	1 296	337	26.0%	337	26.0%	316	6.6%
Provision for working capital	272	-	-	-	-	-	-
Repairs and maintenance	840	238	28.3%	238	28.3%	118	101.7%
Bulk purchases	8 500	3 227	38.0%	3 227	38.0%	2 149	50.2%
Other expenditure	1 052	116	11.0%	116	11.0%	80	45.0%
Surplus/(Deficit)	2 563	232		232		1 892	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	564	3.8%	549	3.7%	484	3.2%	13 383	89.3%	14 980	23.1%
Electricity	938	13.0%	746	10.3%	927	12.8%	4 605	63.8%	7 215	11.1%
Property Rates	660	10.9%	349	5.8%	2 671	44.2%	2 361	39.1%	6 041	9.3%
Other	1 481	4.1%	1 280	3.5%	1 085	3.0%	32 640	89.5%	36 486	56.4%
Total	3 643	5.6%	2 924	4.5%	5 166	8.0%	52 989	81.9%	64 721	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	337	70.3%	91	18.9%	52	10.8%	-	-	480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	337	70.3%	91	18.9%	52	10.8%	-	-	480	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	121 523	2 910	2.4%	2 910	2.4%	50 205	(94.2%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	121 523	2 910	2.4%	2 910	2.4%	50 205	(94.2%)
Operating Expenditure	150 722	16 188	10.7%	16 188	10.7%	18 742	(13.6%)
Employee related costs	54 902	12 611	23.0%	12 611	23.0%	10 871	16.0%
Provision for working capital	1 170	-	-	-	-	-	-
Repairs and maintenance	833	253	30.4%	253	30.4%	190	33.2%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	93 817	3 324	3.5%	3 324	3.5%	7 680	(56.7%)
Surplus/(Deficit)	(29 199)	(13 278)		(13 278)		31 463	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	850	105	12.4%	105	12.4%	137	(23.4%)
External loans	-	-	-	-	-	-	-
Internal contributions	850	105	12.4%	105	12.4%	137	(23.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	850	105	12.4%	105	12.4%	137	(23.4%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	850	105	12.4%	105	12.4%	137	(23.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	150 722	16 188	10.7%	16 188	10.7%	18 742	(13.6%)
Capital Expenditure	850	105	12.4%	105	12.4%	137	(23.4%)
Total	151 572	16 293	10.7%	16 293	10.7%	18 879	(13.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	121 523	54 651	45.0%	54 651	45.0%	66 806	(18.2%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	108 723	36 636	33.7%	36 636	33.7%	31 262	17.2%
Investments redeemed	-	12 000	-	12 000	-	19 585	(38.7%)
Statutory receipts (including VAT)	5 500	1 374	25.0%	1 374	25.0%	13 415	(89.8%)
Other receipts	7 300	4 641	63.6%	4 641	63.6%	2 544	82.4%
Payments	155 476	53 960	34.7%	53 960	34.7%	66 147	(18.4%)
Salaries, wages and allowances	54 902	12 681	23.1%	12 681	23.1%	10 954	15.8%
Cash and creditor payments	93 817	20 959	22.3%	20 959	22.3%	24 056	(12.9%)
Capital payments	850	105	12.4%	105	12.4%	137	(23.4%)
Investments made	-	20 000	-	20 000	-	31 000	(35.5%)
External loans repaid	4 737	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	1 170	215	18.4%	215	18.4%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	667	100.0%	667	100.0%
Total	-	-	-	-	-	-	667	100.0%	667	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	676	100.0%	-	-	-	-	-	-	676	1.6%
VAT (output less input)	477	100.0%	-	-	-	-	-	-	477	1.1%
Pensions / Retirement	331	100.0%	-	-	-	-	-	-	331	0.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	907	100.0%	-	-	-	-	-	-	907	2.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	40 681	100.0%	40 681	94.4%
Total	2 391	5.6%	-	-	-	-	40 681	94.4%	43 072	100.0%

Contact Details

Municipal Manager	T F Kgosiidintsi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	84 936	9 336	11.0%	9 336	11.0%	4 663	100.2%
Property rates	11 399	524	4.6%	524	4.6%	678	(22.7%)
Service charges	34 294	2 877	8.4%	2 877	8.4%	3 568	(19.4%)
Other own revenue	39 242	5 935	15.1%	5 935	15.1%	417	1323.3%
Operating Expenditure	84 936	16 709	19.7%	16 709	19.7%	18 366	(9.0%)
Employee related costs	34 834	7 987	22.9%	7 987	22.9%	7 287	9.6%
Provision for working capital	21 668	-	-	-	-	-	-
Repairs and maintenance	2 288	1 093	47.8%	1 093	47.8%	435	151.3%
Bulk purchases	7 468	3 252	43.5%	3 252	43.5%	3 031	7.3%
Other expenditure	18 676	4 376	22.2%	4 376	22.2%	7 614	(42.5%)
Surplus/(Deficit)	-	(7 373)		(7 373)		(13 703)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	49 263	16 373	33.2%	16 373	33.2%	7 076	131.4%
External loans	-	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-
Grants and subsidies	47 963	16 373	34.1%	16 373	34.1%	7 076	131.4%
Other	-	-	-	-	-	-	-
Capital Expenditure	49 263	16 373	33.2%	16 373	33.2%	7 076	131.4%
Water	300	-	-	-	-	387	(100.0%)
Electricity	-	297	-	297	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	976	-	976	-	100	876.0%
Other	48 963	15 099	30.8%	15 099	30.8%	6 589	129.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	84 936	16 709	19.7%	16 709	19.7%	18 366	(9.0%)
Capital Expenditure	49 263	16 373	33.2%	16 373	33.2%	7 076	131.4%
Total	134 199	33 082	24.7%	33 082	24.7%	25 442	30.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	134 199	39 217	29.2%	39 217	29.2%	22 806	72.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	81 206	30 248	37.2%	30 248	37.2%	17 875	69.2%
Investments redeemed	-	4 500	-	4 500	-	-	-
Statutory receipts (including VAT)	-	391	-	391	-	190	105.8%
Other receipts	52 993	4 079	7.7%	4 079	7.7%	4 741	(14.0%)
Payments	134 112	30 894	23.0%	30 894	23.0%	30 417	1.6%
Salaries, wages and allowances	34 934	5 267	15.1%	5 267	15.1%	7 287	(27.7%)
Cash and creditor payments	48 465	3 899	8.0%	3 899	8.0%	6 327	(38.4%)
Capital payments	49 263	16 373	33.2%	16 373	33.2%	7 076	131.4%
Investments made	-	-	-	-	-	8 064	(100.0%)
External loans repaid	1 450	147	10.1%	147	10.1%	88	67.0%
Statutory payments (including VAT)	-	2 980	-	2 980	-	589	405.9%
Other payments	-	2 228	-	2 228	-	986	126.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	10 632	406	3.8%	406	3.8%	462	(12.1%)
Service charges	10 631	406	3.8%	406	3.8%	462	(12.1%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-
Operating Expenditure	9 730	970	10.0%	970	10.0%	1 201	(19.2%)
Employee related costs	1 229	328	26.6%	328	26.6%	416	(21.2%)
Provision for working capital	4 162	-	-	-	-	-	-
Repairs and maintenance	947	227	24.0%	227	24.0%	93	144.1%
Bulk purchases	449	-	-	-	-	272	(100.0%)
Other expenditure	2 922	415	14.2%	415	14.2%	420	(1.2%)
Surplus/(Deficit)	902	(564)		(564)		(739)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	9 416	1 674	17.8%	1 674	17.8%	2 214	(24.4%)
Service charges	9 361	1 674	17.9%	1 674	17.9%	2 214	(24.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	55	-	-	-	-	-	-
Operating Expenditure	15 923	4 248	26.7%	4 248	26.7%	3 163	34.3%
Employee related costs	1 759	424	24.1%	424	24.1%	212	100.0%
Provision for working capital	3 455	-	-	-	-	-	-
Repairs and maintenance	946	515	54.4%	515	54.4%	82	528.0%
Bulk purchases	7 020	3 252	46.3%	3 252	46.3%	2 759	17.9%
Other expenditure	2 743	57	2.1%	57	2.1%	109	(47.7%)
Surplus/(Deficit)	(6 507)	(2 574)		(2 574)		(949)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 282	2.3%	1 706	1.7%	1 052	1.1%	95 046	95.0%	100 086	74.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	663	2.1%	656	2.1%	888	2.8%	29 339	93.0%	31 546	23.5%
Other	(36)	(1.5%)	7	0.3%	(15)	(0.6%)	2 549	101.8%	2 504	1.9%
Total	2 908	2.2%	2 368	1.8%	1 926	1.4%	126 934	94.6%	134 136	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	988	100.0%	-	-	-	-	-	-	988	31.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	227	100.0%	-	-	-	-	-	-	227	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%	-	-	-	-	-	-	439	13.9%
Loan repayments	79	100.0%	-	-	-	-	-	-	79	2.5%
Trade Creditors	1 285	100.0%	-	-	-	-	-	-	1 285	40.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	136	100.0%	-	-	-	-	-	-	136	4.3%
Total	3 154	100.0%	-	-	-	-	-	-	3 154	100.0%

Contact Details

Municipal Manager	Ms M Maboe-Phike	057 733 0106
Financial Manager		

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	26 107	9 310	35.7%	9 310	35.7%	8 550	8.9%
Property rates	1 116	254	22.8%	254	22.8%	178	42.7%
Service charges	7 147	1 906	26.7%	1 906	26.7%	1 676	13.7%
Other own revenue	17 844	7 150	40.1%	7 150	40.1%	6 696	6.8%
Operating Expenditure	26 094	6 676	25.6%	6 676	25.6%	5 897	13.2%
Employee related costs	11 320	2 365	20.9%	2 365	20.9%	2 213	6.9%
Provision for working capital	1 328	-	-	-	-	-	-
Repairs and maintenance	2 332	655	28.1%	655	28.1%	326	100.9%
Bulk purchases	3 600	1 660	46.1%	1 660	46.1%	478	247.3%
Other expenditure	7 514	1 996	26.6%	1 996	26.6%	2 880	(30.7%)
Surplus/(Deficit)	13	2 634		2 634		2 653	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	30 100	11 793	39.2%	11 793	39.2%	3 197	268.9%
External loans	-	-	-	-	-	-	-
Internal contributions	2 100	145	6.9%	145	6.9%	2 051	(92.9%)
Grants and subsidies	27 200	11 648	42.8%	11 648	42.8%	1 146	916.4%
Other	800	-	-	-	-	-	-
Capital Expenditure	30 100	11 793	39.2%	11 793	39.2%	3 197	268.9%
Water	3 100	145	4.7%	145	4.7%	1 362	(89.4%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	1 268	(100.0%)
Other	26 200	11 648	44.5%	11 648	44.5%	567	1954.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	26 094	6 676	25.6%	6 676	25.6%	5 897	13.2%
Capital Expenditure	30 100	11 793	39.2%	11 793	39.2%	3 197	268.9%
Total	56 194	18 469	32.9%	18 469	32.9%	9 094	103.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	26 107	15 712	60.2%	15 712	60.2%	8 588	83.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	17 844	13 230	74.1%	13 230	74.1%	5 995	120.7%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	8 263	2 482	30.0%	2 482	30.0%	2 593	(4.3%)
Payments	26 094	19 199	73.6%	19 199	73.6%	7 956	141.3%
Salaries, wages and allowances	11 320	2 365	20.9%	2 365	20.9%	2 213	6.9%
Cash and creditor payments	14 774	5 007	33.9%	5 007	33.9%	-	-
Capital payments	-	11 793	-	11 793	-	3 217	266.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	34	-	34	-	2 526	(98.7%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	3 894	1 290	33.1%	1 290	33.1%	1 115	15.7%
Service charges	394	123	31.2%	123	31.2%	89	38.2%
Grants and subsidies	3 500	1 167	33.3%	1 167	33.3%	1 026	13.7%
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	1 025	308	30.0%	308	30.0%	974	(68.4%)
Employee related costs	352	88	24.9%	88	24.9%	75	17.3%
Provision for working capital	200	-	-	-	-	-	-
Repairs and maintenance	368	92	25.0%	92	25.0%	23	300.0%
Bulk purchases	-	50	-	50	-	-	-
Other expenditure	105	78	74.5%	78	74.5%	876	(91.1%)
Surplus/(Deficit)	2 869	982		982		141	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	6 772	2 083	30.8%	2 083	30.8%	1 842	13.1%
Service charges	4 977	1 451	29.2%	1 451	29.2%	1 268	14.4%
Grants and subsidies	1 795	598	33.3%	598	33.3%	541	10.5%
Other own revenue	-	34	-	34	-	33	3.0%
Operating Expenditure	5 125	1 963	38.3%	1 963	38.3%	1 105	77.6%
Employee related costs	213	42	19.8%	42	19.8%	64	(34.4%)
Provision for working capital	100	-	-	-	-	-	-
Repairs and maintenance	662	294	44.4%	294	44.4%	72	308.3%
Bulk purchases	3 600	1 627	45.2%	1 627	45.2%	937	73.6%
Other expenditure	550	-	-	-	-	31	(100.0%)
Surplus/(Deficit)	1 647	120		120		737	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	52	10.5%	31	6.2%	18	3.7%	395	79.6%	496	1.8%
Electricity	389	14.4%	270	10.0%	178	6.6%	1 861	69.0%	2 697	9.7%
Property Rates	145	3.3%	110	2.5%	155	3.5%	3 993	90.7%	4 403	15.8%
Other	377	1.9%	338	1.7%	323	1.6%	19 258	94.9%	20 297	72.8%
Total	963	3.5%	748	2.7%	675	2.4%	25 506	91.4%	27 893	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S J Lehloanya	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	47 773	7 769	16.3%	7 769	16.3%	7 238	7.3%
Property rates	3 399	1 256	36.9%	1 256	36.9%	1 160	8.3%
Service charges	17 773	4 110	23.1%	4 110	23.1%	3 284	25.2%
Other own revenue	26 601	2 403	9.0%	2 403	9.0%	2 795	(14.0%)
Operating Expenditure	47 766	9 785	20.5%	9 785	20.5%	9 458	3.5%
Employee related costs	22 399	5 530	24.7%	5 530	24.7%	5 561	(0.6%)
Provision for working capital	2 575	-	-	-	-	-	-
Repairs and maintenance	4 169	585	14.0%	585	14.0%	609	(3.9%)
Bulk purchases	6 150	971	15.8%	971	15.8%	1 770	(45.1%)
Other expenditure	12 474	2 700	21.6%	2 700	21.6%	1 518	77.9%
Surplus/(Deficit)	7	(2 016)		(2 016)		(2 220)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	29 365	8 677	29.5%	8 677	29.5%	2 978	191.4%
External loans	-	-	-	-	-	-	-
Internal contributions	1 980	-	-	-	-	91	(100.0%)
Grants and subsidies	27 385	8 677	31.7%	8 677	31.7%	2 888	200.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	29 365	8 677	29.5%	8 677	29.5%	2 978	191.4%
Water	6 787	1 154	17.0%	1 154	17.0%	165	599.4%
Electricity	-	-	-	-	-	745	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 156	-	-	-	-	490	(100.0%)
Other	21 422	7 523	35.1%	7 523	35.1%	1 579	376.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	47 766	9 785	20.5%	9 785	20.5%	9 458	3.5%
Capital Expenditure	29 365	8 677	29.5%	8 677	29.5%	2 978	191.4%
Total	77 131	18 462	23.9%	18 462	23.9%	12 437	48.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	80 278	32 619	40.6%	32 619	40.6%	23 611	38.2%
External loans	-	-	-	-	-	-	-
Grants and subsidies	59 106	22 600	38.2%	22 600	38.2%	10 372	117.9%
Investments redeemed	-	2 250	-	2 250	-	6 000	(62.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	21 172	7 769	36.7%	7 769	36.7%	7 238	7.3%
Payments	75 151	27 246	36.3%	27 246	36.3%	18 499	47.3%
Salaries, wages and allowances	22 399	5 530	24.7%	5 530	24.7%	5 561	(0.6%)
Cash and creditor payments	16 653	2 775	16.7%	2 775	16.7%	609	355.7%
Capital payments	27 385	5 272	19.3%	5 272	19.3%	2 978	77.0%
Investments made	-	13 500	-	13 500	-	9 000	50.0%
External loans repaid	2 135	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	6 580	170	2.6%	170	2.6%	351	(51.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	4 279	700	16.4%	700	16.4%	441	58.7%
Service charges	4 266	686	16.1%	686	16.1%	439	56.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	13	14	109.0%	14	109.0%	2	600.0%
Operating Expenditure	3 097	449	14.5%	449	14.5%	525	(14.5%)
Employee related costs	752	190	25.3%	190	25.3%	141	34.8%
Provision for working capital	600	-	-	-	-	-	-
Repairs and maintenance	343	43	12.6%	43	12.6%	114	(62.3%)
Bulk purchases	650	-	-	-	-	-	-
Other expenditure	752	215	28.7%	215	28.7%	270	(20.4%)
Surplus/(Deficit)	1 182	251		251		(84)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	7 561	2 622	34.7%	2 622	34.7%	2 313	13.4%
Service charges	7 439	2 587	34.8%	2 587	34.8%	2 291	12.9%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	122	35	29.1%	35	29.1%	22	59.1%
Operating Expenditure	7 005	1 211	17.3%	1 211	17.3%	2 147	(43.6%)
Employee related costs	509	139	27.3%	139	27.3%	118	17.8%
Provision for working capital	50	-	-	-	-	-	-
Repairs and maintenance	867	45	5.2%	45	5.2%	43	4.7%
Bulk purchases	5 500	971	17.6%	971	17.6%	1 770	(45.1%)
Other expenditure	79	56	71.1%	56	71.1%	216	(74.1%)
Surplus/(Deficit)	556	1 411		1 411		166	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	341	5.6%	200	3.3%	207	3.4%	5 359	87.8%	6 107	21.4%
Electricity	742	43.0%	120	6.9%	19	1.1%	843	48.9%	1 724	6.0%
Property Rates	76	7.3%	39	3.7%	123	11.9%	797	77.0%	1 035	3.6%
Other	634	3.2%	1 279	6.5%	430	2.2%	17 348	88.1%	19 692	69.0%
Total	1 794	6.3%	1 637	5.7%	780	2.7%	24 347	85.3%	28 558	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	K S Motsoeneng	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	155 867	-	155 867	-	155 867	-
Property rates	-	37 251	-	37 251	-	37 251	-
Service charges	-	74 725	-	74 725	-	74 725	-
Other own revenue	-	43 890	-	43 890	-	43 890	-
Operating Expenditure	-	133 092	-	133 092	-	133 092	-
Employee related costs	-	60 125	-	60 125	-	60 125	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	2 308	-	2 308	-	2 308	-
Bulk purchases	-	47 349	-	47 349	-	47 349	-
Other expenditure	-	23 311	-	23 311	-	23 311	-
Surplus/(Deficit)	-	22 775		22 775		22 775	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	112 400	-	-	-	-	-	-
Water	80 359	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 368	-	-	-	-	-	-
Other	15 673	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	133 092	-	133 092	-	133 092	-
Capital Expenditure	112 400	-	-	-	-	-	-
Total	112 400	133 092	118.4%	133 092	118.4%	133 092	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	873 422	163 822	18.8%	163 822	18.8%	123 150	33.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	166 141	17 341	10.4%	17 341	10.4%	8 133	113.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	707 281	146 481	20.7%	146 481	20.7%	115 017	27.4%
Payments	845 121	173 908	20.6%	173 908	20.6%	145 729	19.3%
Salaries, wages and allowances	302 107	67 744	22.4%	67 744	22.4%	61 598	10.0%
Cash and creditor payments	229 009	96 077	42.0%	96 077	42.0%	76 761	25.2%
Capital payments	34 314	2 882	8.4%	2 882	8.4%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	7 206	-	7 206	-	7 370	(2.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	279 691	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	31 759	-	31 759	-	31 759	-
Service charges	-	31 759	-	31 759	-	31 759	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	18 579	-	18 579	-	18 579	-
Employee related costs	-	2 750	-	2 750	-	2 750	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	710	-	710	-	710	-
Bulk purchases	-	13 769	-	13 769	-	13 769	-
Other expenditure	-	1 351	-	1 351	-	1 351	-
Surplus/(Deficit)	-	13 180		13 180		13 180	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	42 967	-	42 967	-	42 967	-
Service charges	-	42 967	-	42 967	-	42 967	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	38 846	-	38 846	-	38 846	-
Employee related costs	-	3 294	-	3 294	-	3 294	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 369	-	1 369	-	1 369	-
Bulk purchases	-	33 580	-	33 580	-	33 580	-
Other expenditure	-	603	-	603	-	603	-
Surplus/(Deficit)	-	4 121		4 121		4 121	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 276	6.7%	20 401	5.9%	11 983	3.5%	291 004	83.9%	346 663	35.4%
Electricity	17 187	44.1%	4 325	11.1%	1 579	4.0%	15 894	40.8%	38 985	4.0%
Property Rates	12 827	8.2%	6 461	4.1%	5 715	3.7%	131 404	84.0%	156 407	16.0%
Other	18 518	4.2%	13 506	3.1%	12 967	3.0%	392 935	89.7%	437 926	44.7%
Total	71 808	7.3%	44 692	4.6%	32 243	3.3%	831 237	84.8%	979 981	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 053	100.0%	-	-	-	-	-	-	15 053	30.4%
Bulk Water	9 221	36.0%	16 387	64.0%	-	-	-	-	25 609	51.7%
PAYE deductions	2 009	100.0%	-	-	-	-	-	-	2 009	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 317	100.0%	-	-	-	-	-	-	2 317	4.7%
Loan repayments	3 303	100.0%	-	-	-	-	-	-	3 303	6.7%
Trade Creditors	710	100.0%	-	-	-	-	-	-	710	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	524	100.0%	-	-	-	-	-	-	524	1.1%
Total	33 137	66.9%	16 387	33.1%	-	-	-	-	49 524	100.0%

Contact Details

Municipal Manager	B Malakoane (Mr)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No Operating Budget submitted.

3. No Capital monthly figures submitted.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	155 487	19 076	12.3%	19 076	12.3%	41 010	(53.5%)
Property rates	8 311	2 736	32.9%	2 736	32.9%	2 182	25.4%
Service charges	58 967	16 094	20.8%	16 094	20.8%	14 090	14.2%
Other own revenue	88 209	246	0.4%	246	0.4%	24 738	(99.0%)
Operating Expenditure	156 163	24 120	15.4%	24 120	15.4%	24 789	(2.7%)
Employee related costs	41 091	9 678	23.6%	9 678	23.6%	9 343	3.6%
Provision for working capital	-	-	-	-	-	6 443	(100.0%)
Repairs and maintenance	9 874	225	2.3%	225	2.3%	519	(56.6%)
Bulk purchases	22 880	8 567	37.4%	8 567	37.4%	5 303	61.6%
Other expenditure	82 318	5 651	6.9%	5 651	6.9%	3 181	77.6%
Surplus/(Deficit)	(676)	(5 044)		(5 044)		16 221	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	106 157	71 708	67.5%	71 708	67.5%	7 757	824.4%
External loans	13 580	-	-	-	-	-	-
Internal contributions	14 303	-	-	-	-	-	-
Grants and subsidies	78 274	71 708	91.6%	71 708	91.6%	7 462	861.0%
Other	-	-	-	-	-	295	(100.0%)
Capital Expenditure	106 157	71 708	67.5%	71 708	67.5%	7 757	824.4%
Water	50	30	59.5%	30	59.5%	2	1400.0%
Electricity	3 330	-	-	-	-	94	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 748	-	-	-	-	-	-
Other	77 029	71 678	73.8%	71 678	73.8%	7 661	835.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	156 163	24 120	15.4%	24 120	15.4%	24 789	(2.7%)
Capital Expenditure	106 157	71 708	67.5%	71 708	67.5%	7 757	824.4%
Total	262 320	95 828	36.5%	95 828	36.5%	32 547	194.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	155 487	71 708	46.1%	71 708	46.1%	34 567	107.4%
External loans	13 580	-	-	-	-	-	-
Grants and subsidies	141 907	71 708	53.2%	71 708	53.2%	19 799	262.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	14 768	(100.0%)
Payments	156 163	66 287	42.4%	66 287	42.4%	23 923	177.1%
Salaries, wages and allowances	41 091	9 678	23.6%	9 678	23.6%	9 343	3.6%
Cash and creditor payments	45 488	7 804	17.2%	7 804	17.2%	512	1424.2%
Capital payments	58 023	46 462	80.1%	46 462	80.1%	7 757	499.0%
Investments made	-	15	-	15	-	15	-
External loans repaid	-	-	-	-	-	54	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	11 560	2 329	20.1%	2 329	20.1%	6 241	(62.7%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	44 055	3 165	7.2%	3 165	7.2%	4 463	(29.1%)
Service charges	24 286	3 165	13.0%	3 165	13.0%	2 463	28.5%
Grants and subsidies	19 736	-	-	-	-	2 000	(100.0%)
Other own revenue	33	-	-	-	-	-	-
Operating Expenditure	19 785	2 240	11.3%	2 240	11.3%	2 784	(19.5%)
Employee related costs	907	193	21.3%	193	21.3%	177	9.0%
Provision for working capital	-	-	-	-	-	632	(100.0%)
Repairs and maintenance	697	17	2.5%	17	2.5%	40	(57.5%)
Bulk purchases	9 360	1 977	21.1%	1 977	21.1%	1 614	22.5%
Other expenditure	8 821	52	0.6%	52	0.6%	320	(63.8%)
Surplus/(Deficit)	24 270	925		925		1 679	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	33 553	5 871	17.5%	5 871	17.5%	6 611	(11.2%)
Service charges	23 558	5 871	24.9%	5 871	24.9%	4 611	27.3%
Grants and subsidies	9 733	-	-	-	-	2 000	(100.0%)
Other own revenue	262	-	-	-	-	-	-
Operating Expenditure	25 005	7 220	28.8%	7 220	28.8%	4 424	63.2%
Employee related costs	1 743	292	16.7%	292	16.7%	438	(33.3%)
Provision for working capital	-	-	-	-	-	14	(100.0%)
Repairs and maintenance	1 053	37	3.5%	37	3.5%	196	(81.1%)
Bulk purchases	13 520	6 589	48.5%	6 589	48.5%	3 688	78.7%
Other expenditure	8 689	302	3.5%	302	3.5%	87	247.1%
Surplus/(Deficit)	8 548	(1 349)		(1 349)		2 187	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 132	13.8%	359	4.4%	413	5.1%	6 275	76.7%	8 179	9.8%
Electricity	1 536	44.0%	287	8.2%	135	3.9%	1 529	43.8%	3 487	4.2%
Property Rates	761	7.3%	354	3.4%	570	5.5%	8 723	83.8%	10 408	12.5%
Other	2 213	3.6%	1 832	3.0%	1 779	2.9%	55 224	90.5%	61 048	73.4%
Total	5 642	6.8%	2 832	3.4%	2 898	3.5%	71 751	86.3%	83 123	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 197	100.0%	-	-	-	-	-	-	2 197	48.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	231	100.0%	-	-	-	-	-	-	231	5.1%
VAT (output less input)	618	100.0%	-	-	-	-	-	-	618	13.5%
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	20.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	344	58.5%	93	15.8%	10	1.7%	142	24.0%	589	12.9%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 330	94.7%	93	2.0%	10	0.2%	142	3.1%	4 575	100.0%

Contact Details

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	66 779	22 353	33.5%	22 353	33.5%	22 839	(2.1%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	66 779	22 353	33.5%	22 353	33.5%	22 839	(2.1%)
Operating Expenditure	66 027	8 998	13.6%	8 998	13.6%	8 408	7.0%
Employee related costs	29 811	6 112	20.5%	6 112	20.5%	4 516	35.3%
Provision for working capital	104	-	-	-	-	-	-
Repairs and maintenance	512	59	11.6%	59	11.6%	33	78.8%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	35 599	2 827	7.9%	2 827	7.9%	3 859	(26.7%)
Surplus/(Deficit)	752	13 355		13 355		14 431	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	5 268	52	1.0%	52	1.0%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	818	52	6.4%	52	6.4%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	4 450	-	-	-	-	-	-
Capital Expenditure	5 268	52	1.0%	52	1.0%	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	5 268	52	1.0%	52	1.0%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	66 027	8 998	13.6%	8 998	13.6%	8 408	7.0%
Capital Expenditure	5 268	52	1.0%	52	1.0%	-	-
Total	71 294	9 050	12.7%	9 050	12.7%	8 408	7.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	38 455	-	38 455	-	49 220	(21.9%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	38 455	-	38 455	-	49 220	(21.9%)
Payments	-	31 747	-	31 747	-	53 297	(40.4%)
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	31 747	-	31 747	-	53 297	(40.4%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	53	0.6%	62	0.8%	105	1.3%	8 061	97.3%	8 282	100.0%
Total	53	0.6%	62	0.8%	105	1.3%	8 061	97.3%	8 282	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	498	100.0%	-	-	-	-	-	-	498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	498	100.0%	-	-	-	-	-	-	498	100.0%

Contact Details

Municipal Manager	N E Aaron	057 391 8905
Financial Manager	K Khabe	057 353 3094

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2.No Cash Flow Budget submitted.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	287 031	53 556	18.7%	53 556	18.7%	56 121	(4.6%)
Property rates	22 326	12 813	57.4%	12 813	57.4%	11 312	13.3%
Service charges	66 900	15 564	23.3%	15 564	23.3%	9 936	56.6%
Other own revenue	197 805	25 179	12.7%	25 179	12.7%	34 872	(27.8%)
Operating Expenditure	287 018	28 885	10.1%	28 885	10.1%	25 844	11.8%
Employee related costs	66 257	14 432	21.8%	14 432	21.8%	12 664	14.0%
Provision for working capital	10 187	-	-	-	-	-	-
Repairs and maintenance	11 165	1 901	17.0%	1 901	17.0%	1 743	9.1%
Bulk purchases	14 050	5 926	42.2%	5 926	42.2%	5 273	12.4%
Other expenditure	185 359	6 625	3.6%	6 625	3.6%	6 164	7.5%
Surplus/(Deficit)	13	24 671		24 671		30 277	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	128 000	71 704	56.0%	71 704	56.0%	567	12546.2%
External loans	-	-	-	-	-	-	-
Internal contributions	3 633	-	-	-	-	567	(100.0%)
Grants and subsidies	124 367	71 704	57.7%	71 704	57.7%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	128 000	71 704	56.0%	71 704	56.0%	567	12546.2%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	128 000	71 704	56.0%	71 704	56.0%	567	12546.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	287 018	28 885	10.1%	28 885	10.1%	25 844	11.8%
Capital Expenditure	128 000	71 704	56.0%	71 704	56.0%	567	12546.2%
Total	415 018	100 588	24.2%	100 588	24.2%	26 412	280.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	162 664	98 584	60.6%	98 584	60.6%	56 121	75.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	59 437	69 957	117.7%	69 957	117.7%	17 947	289.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	89 226	20 499	23.0%	20 499	23.0%	26 960	(24.0%)
Other receipts	14 001	8 128	58.1%	8 128	58.1%	11 214	(27.5%)
Payments	159 018	90 505	56.9%	90 505	56.9%	37 660	140.3%
Salaries, wages and allowances	66 257	15 946	24.1%	15 946	24.1%	12 664	25.9%
Cash and creditor payments	26 273	6 960	26.5%	6 960	26.5%	14 685	(52.6%)
Capital payments	10 187	-	-	-	-	567	(100.0%)
Investments made	-	30 000	-	30 000	-	-	-
External loans repaid	3 304	53	1.6%	53	1.6%	-	-
Statutory payments (including VAT)	14 050	5 926	42.2%	5 926	42.2%	5 273	12.4%
Other payments	38 946	31 621	81.2%	31 621	81.2%	4 471	607.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	52 732	5 193	9.8%	5 193	9.8%	3 659	41.9%
Service charges	16 470	5 166	31.4%	5 166	31.4%	3 650	41.5%
Grants and subsidies	26 646	-	-	-	-	-	-
Other own revenue	9 617	27	0.3%	27	0.3%	9	200.0%
Operating Expenditure	49 964	2 147	4.3%	2 147	4.3%	1 572	36.6%
Employee related costs	4 548	833	18.3%	833	18.3%	823	1.2%
Provision for working capital	5 367	-	-	-	-	-	-
Repairs and maintenance	1 061	473	44.5%	473	44.5%	198	138.9%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	38 988	842	2.2%	842	2.2%	551	52.8%
Surplus/(Deficit)	2 768	3 046		3 046		2 087	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	31 921	7 084	22.2%	7 084	22.2%	7 374	(3.9%)
Service charges	27 944	6 869	24.6%	6 869	24.6%	7 155	(4.0%)
Grants and subsidies	2 700	-	-	-	-	-	-
Other own revenue	1 278	214	16.8%	214	16.8%	218	(1.8%)
Operating Expenditure	29 200	7 234	24.8%	7 234	24.8%	6 619	9.3%
Employee related costs	2 545	523	20.5%	523	20.5%	531	(1.5%)
Provision for working capital	1 200	-	-	-	-	-	-
Repairs and maintenance	2 023	163	8.0%	163	8.0%	263	(38.0%)
Bulk purchases	13 650	5 751	42.1%	5 751	42.1%	5 132	12.1%
Other expenditure	9 782	797	8.2%	797	8.2%	694	14.8%
Surplus/(Deficit)	2 721	(150)		(150)		755	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 244	7.3%	832	4.9%	698	4.1%	14 310	83.8%	17 084	14.9%
Electricity	2 055	55.9%	330	9.0%	76	2.1%	1 212	33.0%	3 674	3.2%
Property Rates	677	7.8%	370	4.3%	1 497	17.4%	6 084	70.5%	8 629	7.5%
Other	7 672	9.0%	3 040	3.6%	3 707	4.3%	71 062	83.1%	85 481	74.4%
Total	11 648	10.1%	4 572	4.0%	5 979	5.2%	92 669	80.7%	114 868	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	3 075	100.0%	-	-	-	-	-	-	3 075	100.0%
Total	3 075	100.0%	-	-	-	-	-	-	3 075	100.0%

Contact Details

Municipal Manager	T J Makelelane	051 933 9302
Financial Manager	B D Smith	051 933 9301

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	275 222	76 200	27.7%	76 200	27.7%	64 367	18.4%
Property rates	53 114	12 467	23.5%	12 467	23.5%	11 106	12.3%
Service charges	133 594	38 089	28.5%	38 089	28.5%	33 315	14.3%
Other own revenue	88 514	25 644	29.0%	25 644	29.0%	19 945	28.6%
Operating Expenditure	275 222	68 959	25.1%	68 959	25.1%	60 417	14.1%
Employee related costs	113 241	21 316	18.8%	21 316	18.8%	17 634	20.9%
Provision for working capital	65 738	17 549	26.7%	17 549	26.7%	12 618	39.1%
Repairs and maintenance	10 206	2 322	22.8%	2 322	22.8%	1 938	19.8%
Bulk purchases	37 058	12 191	32.9%	12 191	32.9%	11 598	5.1%
Other expenditure	48 978	15 580	31.8%	15 580	31.8%	16 630	(6.3%)
Surplus/(Deficit)	-	7 241		7 241		3 950	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	53 589	10 010	18.7%	10 010	18.7%	4 671	114.3%
External loans	-	-	-	-	-	-	-
Internal contributions	22 670	609	2.7%	609	2.7%	490	24.3%
Grants and subsidies	30 919	9 401	30.4%	9 401	30.4%	4 181	124.9%
Other	-	-	-	-	-	-	-
Capital Expenditure	53 589	10 010	18.7%	10 010	18.7%	4 671	114.3%
Water	13 763	1 366	9.9%	1 366	9.9%	-	-
Electricity	2 040	263	12.9%	263	12.9%	394	(33.2%)
Housing	400	-	-	-	-	-	-
Roads, pavements, bridges and storm water	900	207	23.0%	207	23.0%	825	(74.9%)
Other	36 486	8 174	22.4%	8 174	22.4%	3 452	136.8%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	275 222	68 959	25.1%	68 959	25.1%	60 417	14.1%
Capital Expenditure	53 589	10 010	18.7%	10 010	18.7%	4 671	114.3%
Total	328 811	78 969	24.0%	78 969	24.0%	65 088	21.3%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	306 141	66 016	21.6%	66 016	21.6%	64 367	2.6%
External loans	-	-	-	-	-	-	-
Grants and subsidies	80 812	30 910	38.2%	30 910	38.2%	16 802	84.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	225 329	35 105	15.6%	35 105	15.6%	47 564	(26.2%)
Payments	306 141	70 493	23.0%	70 493	23.0%	60 417	16.7%
Salaries, wages and allowances	113 241	21 316	18.8%	21 316	18.8%	17 634	20.9%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	53 589	609	1.1%	609	1.1%	4 671	(87.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	10 555	-	-	-	-	3 029	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	128 756	48 567	37.7%	48 567	37.7%	35 083	38.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	48 631	7 720	15.9%	7 720	15.9%	7 173	7.6%
Service charges	32 444	6 325	19.5%	6 325	19.5%	7 140	(11.4%)
Grants and subsidies	16 013	1 362	8.5%	1 362	8.5%	-	-
Other own revenue	174	33	19.2%	33	19.2%	32	3.1%
Operating Expenditure	31 302	5 289	16.9%	5 289	16.9%	4 258	24.2%
Employee related costs	5 214	1 245	23.9%	1 245	23.9%	1 075	15.8%
Provision for working capital	5 697	1 385	24.3%	1 385	24.3%	1 242	11.5%
Repairs and maintenance	921	151	16.4%	151	16.4%	224	(32.6%)
Bulk purchases	1 060	40	3.8%	40	3.8%	484	(91.7%)
Other expenditure	18 410	2 468	13.4%	2 468	13.4%	1 233	100.2%
Surplus/(Deficit)	17 329	2 431		2 431		2 915	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	63 764	17 206	27.0%	17 206	27.0%	16 378	5.1%
Service charges	56 684	14 925	26.3%	14 925	26.3%	14 333	4.1%
Grants and subsidies	5 512	1 837	33.3%	1 837	33.3%	1 753	4.8%
Other own revenue	1 567	443	28.3%	443	28.3%	293	51.2%
Operating Expenditure	50 319	15 162	30.1%	15 162	30.1%	15 194	(0.2%)
Employee related costs	4 510	1 012	22.4%	1 012	22.4%	892	13.5%
Provision for working capital	5 048	1 250	24.8%	1 250	24.8%	1 397	(10.5%)
Repairs and maintenance	1 780	524	29.4%	524	29.4%	281	86.5%
Bulk purchases	34 430	11 832	34.4%	11 832	34.4%	10 787	9.7%
Other expenditure	4 550	545	12.0%	545	12.0%	1 837	(70.3%)
Surplus/(Deficit)	13 445	2 044		2 044		1 184	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 117	8.7%	967	2.7%	440	1.2%	31 399	87.4%	35 922	19.9%
Electricity	4 361	57.0%	302	3.9%	209	2.7%	2 785	36.4%	7 657	4.2%
Property Rates	6 128	25.1%	1 164	4.8%	799	3.3%	16 314	66.8%	24 405	13.5%
Other	16 710	14.9%	3 302	2.9%	2 358	2.1%	90 014	80.1%	112 384	62.3%
Total	30 316	16.8%	5 736	3.2%	3 805	2.1%	140 512	77.9%	180 368	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S B Mhlambi	058 303 5732
Financial Manager	M M Mahalela	058 303 5732

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	112 170	21 175	18.9%	21 175	18.9%	18 663	13.5%
Property rates	6 588	3 729	56.6%	3 729	56.6%	3 501	6.5%
Service charges	58 201	14 282	24.5%	14 282	24.5%	12 676	12.7%
Other own revenue	47 381	3 163	6.7%	3 163	6.7%	2 486	27.2%
Operating Expenditure	112 161	10 913	9.7%	10 913	9.7%	11 211	(2.7%)
Employee related costs	27 042	6 205	22.9%	6 205	22.9%	7 110	(12.7%)
Provision for working capital	42 716	-	-	-	-	14	(100.0%)
Repairs and maintenance	7 302	443	6.1%	443	6.1%	350	26.6%
Bulk purchases	9 452	2 018	21.4%	2 018	21.4%	1 874	7.7%
Other expenditure	25 649	2 246	8.8%	2 246	8.8%	1 864	20.5%
Surplus/(Deficit)	9	10 262		10 262		7 452	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	73 743	17 161	23.3%	17 161	23.3%	1 089	1475.8%
External loans	-	-	-	-	-	358	(100.0%)
Internal contributions	3 374	-	-	-	-	76	(100.0%)
Grants and subsidies	70 369	17 161	24.4%	17 161	24.4%	655	2520.0%
Other	-	-	-	-	-	-	-
Capital Expenditure	73 743	17 161	23.3%	17 161	23.3%	1 089	1475.8%
Water	100	5 596	5595.8%	5 596	5595.8%	-	-
Electricity	480	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 250	-	-	-	-	332	(100.0%)
Other	71 913	11 566	16.1%	11 566	16.1%	756	1429.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	112 161	10 913	9.7%	10 913	9.7%	11 211	(2.7%)
Capital Expenditure	73 743	17 161	23.3%	17 161	23.3%	1 089	1475.8%
Total	185 904	28 074	15.1%	28 074	15.1%	12 299	128.3%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	73 743	26 736	36.3%	26 736	36.3%	2 751	871.9%
External loans	-	297	-	297	-	758	(60.8%)
Grants and subsidies	73 743	26 439	35.9%	26 439	35.9%	1 993	1226.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	103 567	23 782	23.0%	23 782	23.0%	8 952	165.7%
Salaries, wages and allowances	27 042	6 205	22.9%	6 205	22.9%	7 110	(12.7%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	73 743	17 161	23.3%	17 161	23.3%	1 089	1475.8%
Investments made	-	-	-	-	-	-	-
External loans repaid	2 783	416	14.9%	416	14.9%	754	(44.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	22 571	5 552	24.6%	5 552	24.6%	4 765	16.5%
Service charges	22 501	5 533	24.6%	5 533	24.6%	4 748	16.5%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	71	19	26.6%	19	26.6%	17	11.8%
Operating Expenditure	11 196	887	7.9%	887	7.9%	1 485	(40.3%)
Employee related costs	3 151	466	14.8%	466	14.8%	460	1.3%
Provision for working capital	2 855	-	-	-	-	-	-
Repairs and maintenance	375	174	46.4%	174	46.4%	51	241.2%
Bulk purchases	2 000	-	-	-	-	-	-
Other expenditure	2 614	247	8.8%	247	8.8%	974	(74.6%)
Surplus/(Deficit)	11 375	4 665		4 665		3 280	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	13 199	3 882	29.4%	3 882	29.4%	3 386	14.6%
Service charges	11 428	3 314	29.0%	3 314	29.0%	2 987	10.9%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 771	568	32.1%	568	32.1%	399	42.4%
Operating Expenditure	13 106	2 802	21.4%	2 802	21.4%	2 571	9.0%
Employee related costs	1 519	315	20.7%	315	20.7%	271	16.2%
Provision for working capital	1 454	-	-	-	-	-	-
Repairs and maintenance	1 128	353	31.3%	353	31.3%	125	182.4%
Bulk purchases	7 452	2 018	27.1%	2 018	27.1%	1 874	7.7%
Other expenditure	1 552	115	7.4%	115	7.4%	302	(61.9%)
Surplus/(Deficit)	93	1 080		1 080		815	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 907	14.7%	2 041	6.1%	1 112	3.3%	25 331	75.9%	33 391	39.0%
Electricity	2 894	14.7%	1 203	6.1%	656	3.3%	14 939	75.9%	19 692	23.0%
Property Rates	1 384	14.7%	576	6.1%	314	3.3%	7 145	75.9%	9 418	11.0%
Other	3 397	14.7%	1 413	6.1%	770	3.3%	17 537	75.9%	23 117	27.0%
Total	12 582	14.7%	5 232	6.1%	2 853	3.3%	64 951	75.9%	85 618	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	V J Matshila	058 863 2811
Financial Manager	J S Mofube	053 863 2811

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	471 964	163 549	34.7%	163 549	34.7%	104 850	56.0%
Property rates	107 940	67 917	62.9%	67 917	62.9%	-	-
Service charges	154 645	44 076	28.5%	44 076	28.5%	-	-
Other own revenue	209 380	51 555	24.6%	51 555	24.6%	104 850	(50.8%)
Operating Expenditure	471 875	112 901	23.9%	112 901	23.9%	74 719	51.1%
Employee related costs	148 689	30 690	20.6%	30 690	20.6%	27 923	9.9%
Provision for working capital	15 000	-	-	-	-	-	-
Repairs and maintenance	32 229	3 489	10.8%	3 489	10.8%	4 582	(23.9%)
Bulk purchases	76 740	28 325	36.9%	28 325	36.9%	18 683	51.6%
Other expenditure	199 217	50 399	25.3%	50 399	25.3%	23 530	114.2%
Surplus/(Deficit)	89	50 648		50 648		30 131	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	100 213	21 163	21.1%	21 163	21.1%	20 623	2.6%
External loans	30 000	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	70 213	18 757	26.7%	18 757	26.7%	20 623	(9.0%)
Other	-	2 406	-	2 406	-	-	-
Capital Expenditure	100 213	21 163	21.1%	21 163	21.1%	20 623	2.6%
Water	15 646	3 286	21.0%	3 286	21.0%	7 557	(56.5%)
Electricity	4 600	5 201	113.1%	5 201	113.1%	2 555	103.6%
Housing	-	399	-	399	-	1 864	(78.6%)
Roads, pavements, bridges and storm water	16 985	3 724	21.9%	3 724	21.9%	5 469	(31.9%)
Other	62 981	8 553	13.6%	8 553	13.6%	3 178	169.1%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	471 875	112 901	23.9%	112 901	23.9%	74 719	51.1%
Capital Expenditure	100 213	21 163	21.1%	21 163	21.1%	20 623	2.6%
Total	572 088	134 064	23.4%	134 064	23.4%	95 342	40.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	161 586	-	161 586	-	174 914	(7.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	76 916	-	76 916	-	51 034	50.7%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	84 670	-	84 670	-	123 880	(31.7%)
Payments	-	118 245	-	118 245	-	94 741	24.8%
Salaries, wages and allowances	-	30 501	-	30 501	-	31 250	(2.4%)
Cash and creditor payments	-	38 067	-	38 067	-	36 595	4.0%
Capital payments	-	20 689	-	20 689	-	20 713	(0.1%)
Investments made	-	174	-	174	-	530	(67.2%)
External loans repaid	-	21	-	21	-	26	(19.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	28 794	-	28 794	-	5 626	411.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	71 791	10 895	15.2%	10 895	15.2%	20 540	(47.0%)
Service charges	31 346	7 529	24.0%	7 529	24.0%	-	-
Grants and subsidies	38 914	-	-	-	-	-	-
Other own revenue	1 531	3 366	219.9%	3 366	219.9%	20 540	(83.6%)
Operating Expenditure	81 567	11 243	13.8%	11 243	13.8%	15 479	(27.4%)
Employee related costs	37 242	6 435	17.3%	6 435	17.3%	8 621	(25.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	16 251	2 203	13.6%	2 203	13.6%	1 503	46.6%
Bulk purchases	6 000	401	6.7%	401	6.7%	-	-
Other expenditure	22 073	2 205	10.0%	2 205	10.0%	5 355	(58.8%)
Surplus/(Deficit)	(9 776)	(348)		(348)		5 061	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	104 109	31 906	30.6%	31 906	30.6%	18 505	72.4%
Service charges	99 115	31 567	31.8%	31 567	31.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	4 994	339	6.8%	339	6.8%	18 505	(98.2%)
Operating Expenditure	109 952	35 045	31.9%	35 045	31.9%	28 920	21.2%
Employee related costs	8 774	1 739	19.8%	1 739	19.8%	1 519	14.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	8 199	483	5.9%	483	5.9%	1 735	(72.2%)
Bulk purchases	70 740	27 924	39.5%	27 924	39.5%	18 683	49.5%
Other expenditure	22 240	4 899	22.0%	4 899	22.0%	6 983	(29.8%)
Surplus/(Deficit)	(5 843)	(3 139)		(3 139)		(10 415)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 693	10.4%	3 315	9.3%	2 619	7.4%	25 994	73.0%	35 621	11.1%
Electricity	10 045	31.1%	6 317	19.5%	865	2.7%	15 094	46.7%	32 321	10.1%
Property Rates	20 602	10.8%	1 142	0.6%	41 699	21.8%	127 803	66.8%	191 245	59.7%
Other	1 951	3.2%	1 653	2.7%	1 468	2.4%	55 863	91.7%	60 935	19.0%
Total	36 291	11.3%	12 427	3.9%	46 650	14.6%	224 754	70.2%	320 122	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 347	100.0%	-	-	-	-	-	-	9 347	65.1%
Bulk Water	450	100.0%	-	-	-	-	-	-	450	3.1%
PAYE deductions	829	100.0%	-	-	-	-	-	-	829	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	846	100.0%	-	-	-	-	-	-	846	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 890	100.0%	-	-	-	-	-	-	2 890	20.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 362	100.0%	-	-	-	-	-	-	14 362	100.0%

Contact Details

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	N Mokhesi	058 718 3709

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No Cash Flow Budget submitted.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	42 223	12 225	29.0%	12 225	29.0%	8 844	38.2%
Property rates	1 868	475	25.4%	475	25.4%	445	6.7%
Service charges	12 609	3 282	26.0%	3 282	26.0%	2 890	13.6%
Other own revenue	27 746	8 468	30.5%	8 468	30.5%	5 509	53.7%
Operating Expenditure	42 223	10 983	26.0%	10 983	26.0%	7 882	39.3%
Employee related costs	17 485	4 221	24.1%	4 221	24.1%	3 667	14.5%
Provision for working capital	1 148	287	25.0%	287	25.0%	630	(54.4%)
Repairs and maintenance	5 155	2 049	39.7%	2 049	39.7%	1 219	68.1%
Bulk purchases	4 813	1 507	31.3%	1 507	31.3%	941	60.1%
Other expenditure	13 622	2 919	21.4%	2 919	21.4%	1 406	107.6%
Surplus/(Deficit)	-	1 242		1 242		962	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	39 770	3 398	8.5%	3 398	8.5%	2 250	51.0%
External loans	-	-	-	-	-	-	-
Internal contributions	350	-	-	-	-	-	-
Grants and subsidies	39 420	3 398	8.6%	3 398	8.6%	2 250	51.0%
Other	-	-	-	-	-	-	-
Capital Expenditure	39 770	2 357	5.9%	2 357	5.9%	650	262.6%
Water	3 098	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	36 672	2 357	6.4%	2 357	6.4%	650	262.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	42 223	10 983	26.0%	10 983	26.0%	7 882	39.3%
Capital Expenditure	39 770	2 357	5.9%	2 357	5.9%	650	262.6%
Total	81 993	13 340	16.3%	13 340	16.3%	8 532	56.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	82 594	11 153	13.5%	11 153	13.5%	14 563	(23.4%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	62 766	11 153	17.8%	11 153	17.8%	8 144	36.9%
Investments redeemed	-	-	-	-	-	2 821	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	2 321	(100.0%)
Other receipts	19 828	-	-	-	-	1 276	(100.0%)
Payments	82 384	12 634	15.3%	12 634	15.3%	14 822	(14.8%)
Salaries, wages and allowances	17 485	4 221	24.1%	4 221	24.1%	3 683	14.6%
Cash and creditor payments	11 045	6 056	54.8%	6 056	54.8%	4 916	23.2%
Capital payments	39 770	2 357	5.9%	2 357	5.9%	4 123	(42.8%)
Investments made	-	-	-	-	-	2 100	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	14 084	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	5 339	1 803	33.8%	1 803	33.8%	1 313	37.3%
Service charges	2 063	793	38.4%	793	38.4%	469	69.1%
Grants and subsidies	2 724	878	32.2%	878	32.2%	682	28.7%
Other own revenue	552	132	23.9%	132	23.9%	162	(18.5%)
Operating Expenditure	5 339	2 278	42.7%	2 278	42.7%	1 319	72.7%
Employee related costs	1 249	301	24.1%	301	24.1%	242	24.4%
Provision for working capital	198	50	25.0%	50	25.0%	95	(47.4%)
Repairs and maintenance	619	1 127	182.1%	1 127	182.1%	100	1027.0%
Bulk purchases	1 364	333	24.1%	333	24.1%	648	(48.6%)
Other expenditure	1 890	468	24.8%	468	24.8%	233	100.9%
Surplus/(Deficit)	-	(475)		(475)		(6)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	4 013	1 132	28.2%	1 132	28.2%	1 757	(35.6%)
Service charges	2 947	797	27.0%	797	27.0%	763	4.5%
Grants and subsidies	898	299	33.3%	299	33.3%	964	(68.7%)
Other own revenue	168	36	21.5%	36	21.5%	40	(10.0%)
Operating Expenditure	4 833	1 273	26.3%	1 273	26.3%	1 599	(20.4%)
Employee related costs	-	-	-	-	-	39	(100.0%)
Provision for working capital	200	50	25.0%	50	25.0%	133	(62.4%)
Repairs and maintenance	860	-	-	-	-	330	(100.0%)
Bulk purchases	3 414	1 154	33.8%	1 154	33.8%	941	22.6%
Other expenditure	359	68	19.1%	68	19.1%	157	(56.7%)
Surplus/(Deficit)	(820)	(141)		(141)		158	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	173	9.1%	81	4.3%	69	3.7%	1 569	82.9%	1 892	1.8%
Electricity	(113)	(1.6%)	108	1.5%	210	3.0%	6 827	97.1%	7 032	6.7%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(4 110)	(5.0%)	1 390	1.7%	2 206	2.7%	83 420	100.6%	82 905	79.4%
Total	(4 051)	(4.4%)	1 579	1.7%	2 485	2.7%	91 817	100.0%	91 829	87.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	33.3%	222	66.7%	-	-	-	-	333	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	33.3%	222	66.7%	-	-	-	-	333	100.0%

Contact Details

Municipal Manager	Ms J Mathembu	058 913 8300
Financial Manager		

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	59 644	4 796	8.0%	4 796	8.0%	16 742	(71.4%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	59 644	4 796	8.0%	4 796	8.0%	16 742	(71.4%)
Operating Expenditure	57 613	11 875	20.6%	11 875	20.6%	8 532	39.2%
Employee related costs	27 071	5 986	22.1%	5 986	22.1%	5 820	2.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	30 543	5 889	19.3%	5 889	19.3%	2 711	117.2%
Surplus/(Deficit)	2 031	(7 079)		(7 079)		8 210	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	59 124	4 310	7.3%	4 310	7.3%	3 074	40.2%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	59 124	4 310	7.3%	4 310	7.3%	3 074	40.2%
Other	-	-	-	-	-	-	-
Capital Expenditure	59 124	4 310	7.3%	4 310	7.3%	3 074	40.2%
Water	7 869	-	-	-	-	-	-
Electricity	1 086	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 481	-	-	-	-	-	-
Other	45 688	4 310	9.4%	4 310	9.4%	3 074	40.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	57 613	11 875	20.6%	11 875	20.6%	8 532	39.2%
Capital Expenditure	59 124	4 310	7.3%	4 310	7.3%	3 074	40.2%
Total	116 738	16 184	13.9%	16 184	13.9%	11 606	39.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	199 547	18 861	9.5%	18 861	9.5%	17 523	7.6%
External loans	-	-	-	-	-	-	-
Grants and subsidies	66 268	14 066	21.2%	14 066	21.2%	15 854	(11.3%)
Investments redeemed	30 779	-	-	-	-	-	-
Statutory receipts (including VAT)	50 000	423	0.8%	423	0.8%	1 670	(74.7%)
Other receipts	52 500	4 372	8.3%	4 372	8.3%	-	-
Payments	116 738	16 184	13.9%	16 184	13.9%	11 606	39.4%
Salaries, wages and allowances	27 071	5 986	22.1%	5 986	22.1%	5 820	2.9%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	59 124	4 310	7.3%	4 310	7.3%	3 074	40.2%
Investments made	-	-	-	-	-	-	-
External loans repaid	4 600	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	25 943	5 889	22.7%	5 889	22.7%	2 711	117.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	747	100.0%	-	-	-	-	-	-	747	100.0%
Total	747	100.0%	-	-	-	-	-	-	747	100.0%

Contact Details

Municipal Manager	M P Molo	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	260 992	64 071	24.5%	64 071	24.5%	58 778	9.0%
Property rates	32 020	6 270	19.6%	6 270	19.6%	7 594	(17.4%)
Service charges	130 155	32 302	24.8%	32 302	24.8%	29 913	8.0%
Other own revenue	98 818	25 499	25.8%	25 499	25.8%	21 271	19.9%
Operating Expenditure	260 938	56 974	21.8%	56 974	21.8%	47 088	21.0%
Employee related costs	97 694	26 102	26.7%	26 102	26.7%	24 675	5.6%
Provision for working capital	7 950	-	-	-	-	-	-
Repairs and maintenance	14 499	1 935	13.3%	1 935	13.3%	2 020	(4.2%)
Bulk purchases	44 721	18 103	40.5%	18 103	40.5%	11 178	62.0%
Other expenditure	96 074	10 834	11.3%	10 834	11.3%	9 215	17.6%
Surplus/(Deficit)	54	7 097		7 097		11 690	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	54 743	4 959	9.1%	4 959	9.1%	8 994	(44.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	20 000	-	-	-	-	-	-
Grants and subsidies	34 743	4 959	14.3%	4 959	14.3%	8 994	(44.9%)
Other	-	-	-	-	-	-	-
Capital Expenditure	54 743	4 959	9.1%	4 959	9.1%	8 994	(44.9%)
Water	2 141	676	31.6%	676	31.6%	988	(31.6%)
Electricity	3 775	761	20.1%	761	20.1%	148	414.2%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 650	1 864	13.7%	1 864	13.7%	3 746	(50.2%)
Other	35 177	1 659	4.7%	1 659	4.7%	4 112	(59.7%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	260 938	56 974	21.8%	56 974	21.8%	47 088	21.0%
Capital Expenditure	54 743	4 959	9.1%	4 959	9.1%	8 994	(44.9%)
Total	315 682	61 933	19.6%	61 933	19.6%	56 082	10.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	315 735	86 020	27.2%	86 020	27.2%	94 154	(8.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	100 883	39 265	38.9%	39 265	38.9%	24 960	57.3%
Investments redeemed	-	-	-	-	-	8 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	214 852	46 755	21.8%	46 755	21.8%	61 194	(23.6%)
Payments	315 681	86 200	27.3%	86 200	27.3%	98 466	(12.5%)
Salaries, wages and allowances	97 694	26 102	26.7%	26 102	26.7%	16 142	61.7%
Cash and creditor payments	142 959	39 226	27.4%	39 226	27.4%	44 350	(11.6%)
Capital payments	54 743	4 959	9.1%	4 959	9.1%	8 994	(44.9%)
Investments made	-	14 560	-	14 560	-	-	-
External loans repaid	12 335	1 352	11.0%	1 352	11.0%	1 980	(31.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	7 950	-	-	-	-	27 000	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	43 243	9 399	21.7%	9 399	21.7%	8 415	11.7%
Service charges	30 901	5 587	18.1%	5 587	18.1%	5 156	8.4%
Grants and subsidies	12 209	3 747	30.7%	3 747	30.7%	3 186	17.6%
Other own revenue	133	64	48.3%	64	48.3%	74	(13.5%)
Operating Expenditure	26 269	2 938	11.2%	2 938	11.2%	2 928	0.3%
Employee related costs	5 782	1 526	26.4%	1 526	26.4%	1 511	1.0%
Provision for working capital	1 000	-	-	-	-	-	-
Repairs and maintenance	1 894	255	13.4%	255	13.4%	229	11.4%
Bulk purchases	1 267	-	-	-	-	-	-
Other expenditure	16 325	1 156	7.1%	1 156	7.1%	1 188	(2.7%)
Surplus/(Deficit)	16 974	6 461		6 461		5 487	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	99 030	27 231	27.5%	27 231	27.5%	24 354	11.8%
Service charges	83 537	22 987	27.5%	22 987	27.5%	20 916	9.9%
Grants and subsidies	14 443	4 076	28.2%	4 076	28.2%	3 436	18.6%
Other own revenue	1 050	168	16.0%	168	16.0%	2	8300.0%
Operating Expenditure	83 517	21 096	25.3%	21 096	25.3%	14 227	48.3%
Employee related costs	8 632	2 140	24.8%	2 140	24.8%	2 085	2.6%
Provision for working capital	700	-	-	-	-	-	-
Repairs and maintenance	1 820	371	20.4%	371	20.4%	384	(3.4%)
Bulk purchases	43 454	18 103	41.7%	18 103	41.7%	11 178	62.0%
Other expenditure	28 911	482	1.7%	482	1.7%	580	(16.9%)
Surplus/(Deficit)	15 513	6 135		6 135		10 127	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 884	6.7%	1 096	3.9%	1 096	3.9%	23 932	85.4%	28 008	16.8%
Electricity	4 110	16.4%	1 398	5.6%	808	3.2%	18 775	74.8%	25 091	15.0%
Property Rates	1 507	7.9%	717	3.8%	526	2.8%	16 253	85.5%	19 003	11.4%
Other	2 197	2.3%	1 855	2.0%	3 447	3.6%	87 555	92.1%	95 053	56.9%
Total	9 699	5.8%	5 066	3.0%	5 877	3.5%	146 514	87.7%	167 156	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 462	100.0%	-	-	-	-	-	-	3 462	58.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	39	100.0%	-	-	-	-	-	-	39	0.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	7.6%
Trade Creditors	1 525	100.0%	-	-	-	-	-	-	1 525	25.6%
Auditor-General	358	100.0%	-	-	-	-	-	-	358	6.0%
Other	115	100.0%	-	-	-	-	-	-	115	1.9%
Total	5 949	100.0%	-	-	-	-	-	-	5 949	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lenyehelo	056 216 9141

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	226 431	29 963	13.2%	29 963	13.2%	62 846	(52.3%)
Property rates	28 343	(15)	(0.1%)	(15)	(0.1%)	5 671	(100.3%)
Service charges	113 944	26 255	23.0%	26 255	23.0%	28 429	(7.6%)
Other own revenue	84 144	3 723	4.4%	3 723	4.4%	28 746	(87.0%)
Operating Expenditure	210 719	53 257	25.3%	53 257	25.3%	44 188	20.5%
Employee related costs	80 033	18 122	22.6%	18 122	22.6%	15 316	18.3%
Provision for working capital	5 000	4 315	86.3%	4 315	86.3%	5 836	(26.1%)
Repairs and maintenance	17 230	2 532	14.7%	2 532	14.7%	2 030	24.7%
Bulk purchases	45 429	12 573	27.7%	12 573	27.7%	14 100	(10.8%)
Other expenditure	63 026	15 714	24.9%	15 714	24.9%	6 905	127.6%
Surplus/(Deficit)	15 712	(23 294)		(23 294)		18 658	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	75 845	24 634	32.5%	24 634	32.5%	6 645	270.7%
External loans	-	-	-	-	-	-	-
Internal contributions	15 246	1 795	11.8%	1 795	11.8%	2 619	(31.5%)
Grants and subsidies	60 599	22 839	37.7%	22 839	37.7%	4 026	467.3%
Other	-	-	-	-	-	-	-
Capital Expenditure	75 845	24 634	32.5%	24 634	32.5%	6 645	270.7%
Water	6 266	348	5.6%	348	5.6%	1 966	(82.3%)
Electricity	3 888	-	-	-	-	137	(100.0%)
Housing	350	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 750	-	-	-	-	-	-
Other	62 591	24 286	38.8%	24 286	38.8%	4 542	434.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	210 719	53 257	25.3%	53 257	25.3%	44 188	20.5%
Capital Expenditure	75 845	24 634	32.5%	24 634	32.5%	6 645	270.7%
Total	286 564	77 891	27.2%	77 891	27.2%	50 833	53.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	290 964	67 840	23.3%	67 840	23.3%	57 813	17.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	124 859	39 265	31.4%	39 265	31.4%	19 492	101.4%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 688	-	-	-	-	-	-
Other receipts	153 417	28 575	18.6%	28 575	18.6%	38 321	(25.4%)
Payments	290 964	66 811	23.0%	66 811	23.0%	50 205	33.1%
Salaries, wages and allowances	80 033	13 336	16.7%	13 336	16.7%	9 247	44.2%
Cash and creditor payments	62 659	-	-	-	-	23 766	(100.0%)
Capital payments	75 845	1 795	2.4%	1 795	2.4%	2 619	(31.5%)
Investments made	-	-	-	-	-	-	-
External loans repaid	5 740	318	5.5%	318	5.5%	2 836	(88.8%)
Statutory payments (including VAT)	-	-	-	-	-	3 322	(100.0%)
Other payments	66 686	51 362	77.0%	51 362	77.0%	8 416	510.3%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	24 268	8 519	35.1%	8 519	35.1%	10 307	(17.3%)
Service charges	23 687	8 246	34.8%	8 246	34.8%	6 927	19.0%
Grants and subsidies	-	-	-	-	-	3 364	(100.0%)
Other own revenue	581	273	47.0%	273	47.0%	16	1606.3%
Operating Expenditure	21 030	4 094	19.5%	4 094	19.5%	4 102	(0.2%)
Employee related costs	5 056	-	-	-	-	1 070	(100.0%)
Provision for working capital	1 048	-	-	-	-	249	(100.0%)
Repairs and maintenance	1 163	322	27.2%	322	27.2%	91	253.8%
Bulk purchases	9 000	3 446	38.3%	3 446	38.3%	1 225	181.3%
Other expenditure	4 742	326	6.9%	326	6.9%	1 467	(77.8%)
Surplus/(Deficit)	3 238	4 425		4 425		6 205	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	52 179	20 832	39.9%	20 832	39.9%	14 990	39.0%
Service charges	50 630	20 648	40.8%	20 648	40.8%	13 134	57.2%
Grants and subsidies	-	-	-	-	-	1 682	(100.0%)
Other own revenue	1 549	184	11.9%	184	11.9%	174	5.7%
Operating Expenditure	46 848	8 813	18.8%	8 813	18.8%	13 909	(36.6%)
Employee related costs	4 714	393	8.3%	393	8.3%	805	(51.2%)
Provision for working capital	96	8	8.3%	8	8.3%	24	(66.7%)
Repairs and maintenance	1 230	246	20.0%	246	20.0%	96	156.3%
Bulk purchases	36 429	7 752	21.3%	7 752	21.3%	12 875	(39.8%)
Other expenditure	4 379	414	9.5%	414	9.5%	109	279.8%
Surplus/(Deficit)	5 331	12 019		12 019		1 081	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13	0.1%	1 211	5.9%	1 086	5.3%	18 083	88.7%	20 393	14.9%
Electricity	57	0.4%	1 950	13.3%	2 089	14.3%	10 522	72.0%	14 618	10.7%
Property Rates	-	-	9 631	49.8%	-	-	9 717	50.2%	19 347	14.1%
Other	9 052	10.9%	2 762	3.3%	1 532	1.9%	69 344	83.9%	82 690	60.3%
Total	9 122	6.7%	15 553	11.3%	4 708	3.4%	107 665	78.6%	137 048	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 027	100.0%	-	-	-	-	-	-	3 027	16.5%
Bulk Water	563	56.3%	437	43.7%	-	-	-	-	1 000	5.5%
PAYE deductions	681	100.0%	-	-	-	-	-	-	681	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	975	100.0%	-	-	-	-	-	-	975	5.3%
Loan repayments	49	6.2%	218	27.7%	194	24.6%	328	41.6%	789	4.3%
Trade Creditors	2 520	26.6%	1 248	13.2%	1 637	17.3%	4 057	42.9%	9 462	51.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	736	30.8%	-	-	-	-	1 650	69.2%	2 386	13.0%
Total	8 550	46.7%	1 903	10.4%	1 831	10.0%	6 035	32.9%	18 319	100.0%

Contact Details

Municipal Manager	S J Msibi	056 811 2131
Financial Manager	M S Tlali	056 811 2131

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	364 783	86 939	23.8%	86 939	23.8%	67 690	28.4%
Property rates	57 438	13 989	24.4%	13 989	24.4%	12 744	9.8%
Service charges	233 244	52 970	22.7%	52 970	22.7%	38 413	37.9%
Other own revenue	74 102	19 980	27.0%	19 980	27.0%	16 532	20.9%
Operating Expenditure	353 126	54 285	15.4%	54 285	15.4%	51 948	4.5%
Employee related costs	109 986	25 453	23.1%	25 453	23.1%	22 533	13.0%
Provision for working capital	27 000	4 500	16.7%	4 500	16.7%	4 250	5.9%
Repairs and maintenance	19 304	1 467	7.6%	1 467	7.6%	1 999	(26.6%)
Bulk purchases	113 669	11 547	10.2%	11 547	10.2%	14 275	(19.1%)
Other expenditure	83 167	11 318	13.6%	11 318	13.6%	8 891	27.3%
Surplus/(Deficit)	11 657	32 654		32 654		15 742	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	78 220	787	1.0%	787	1.0%	2 374	(66.8%)
External loans	6 370	-	-	-	-	-	-
Internal contributions	11 548	46	0.4%	46	0.4%	63	(27.0%)
Grants and subsidies	46 587	740	1.6%	740	1.6%	2 311	(68.0%)
Other	13 715	-	-	-	-	-	-
Capital Expenditure	78 220	787	1.0%	787	1.0%	2 374	(66.8%)
Water	11 900	-	-	-	-	1 163	(100.0%)
Electricity	19 820	641	3.2%	641	3.2%	319	100.9%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 295	99	0.8%	99	0.8%	-	-
Other	34 205	46	0.1%	46	0.1%	893	(94.8%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	353 126	54 285	15.4%	54 285	15.4%	51 948	4.5%
Capital Expenditure	78 220	787	1.0%	787	1.0%	2 374	(66.8%)
Total	431 347	55 071	12.8%	55 071	12.8%	54 322	1.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	418 487	82 762	19.8%	82 762	19.8%	66 594	24.3%
External loans	6 370	-	-	-	-	-	-
Grants and subsidies	96 010	13 831	14.4%	13 831	14.4%	13 168	5.0%
Investments redeemed	-	10 500	-	10 500	-	9 331	12.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	316 107	58 432	18.5%	58 432	18.5%	44 095	32.5%
Payments	391 487	78 451	20.0%	78 451	20.0%	79 446	(1.3%)
Salaries, wages and allowances	109 986	25 250	23.0%	25 250	23.0%	21 258	18.8%
Cash and creditor payments	201 695	46 544	23.1%	46 544	23.1%	49 024	(5.1%)
Capital payments	78 220	1 157	1.5%	1 157	1.5%	3 757	(69.2%)
Investments made	-	4 710	-	4 710	-	5 000	(5.8%)
External loans repaid	1 585	789	49.8%	789	49.8%	407	93.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	162 619	31 190	19.2%	31 190	19.2%	13 481	131.4%
Service charges	138 702	27 532	19.8%	27 532	19.8%	12 681	117.1%
Grants and subsidies	17 840	2 494	14.0%	2 494	14.0%	-	-
Other own revenue	6 077	1 165	19.2%	1 165	19.2%	800	45.6%
Operating Expenditure	90 349	6 999	7.7%	6 999	7.7%	6 916	1.2%
Employee related costs	4 076	1 195	29.3%	1 195	29.3%	945	26.5%
Provision for working capital	9 180	1 530	16.7%	1 530	16.7%	1 692	(9.6%)
Repairs and maintenance	811	68	8.4%	68	8.4%	57	19.3%
Bulk purchases	65 204	3 950	6.1%	3 950	6.1%	4 067	(2.9%)
Other expenditure	11 078	257	2.3%	257	2.3%	156	64.7%
Surplus/(Deficit)	72 270	24 191		24 191		6 565	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	83 047	20 361	24.5%	20 361	24.5%	19 142	6.4%
Service charges	74 120	18 786	25.3%	18 786	25.3%	18 209	3.2%
Grants and subsidies	4 425	865	19.5%	865	19.5%	-	-
Other own revenue	4 503	710	15.8%	710	15.8%	933	(23.9%)
Operating Expenditure	77 982	11 363	14.6%	11 363	14.6%	14 247	(20.2%)
Employee related costs	7 335	1 993	27.2%	1 993	27.2%	1 536	29.8%
Provision for working capital	3 864	644	16.7%	644	16.7%	1 566	(58.6%)
Repairs and maintenance	3 319	573	17.3%	573	17.3%	654	(12.4%)
Bulk purchases	48 465	7 597	15.7%	7 597	15.7%	10 208	(25.6%)
Other expenditure	14 999	556	3.7%	556	3.7%	293	89.8%
Surplus/(Deficit)	5 065	8 998		8 998		4 895	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	16 507	19.8%	5 949	7.1%	4 312	5.2%	56 585	67.9%	83 353	35.6%
Electricity	14 024	53.0%	3 403	12.9%	642	2.4%	8 398	31.7%	26 467	11.3%
Property Rates	18 363	23.6%	3 144	4.0%	2 892	3.7%	53 495	68.7%	77 894	33.3%
Other	10 087	21.7%	2 737	5.9%	1 186	2.6%	32 497	69.9%	46 507	19.9%
Total	58 981	25.2%	15 233	6.5%	9 032	3.9%	150 975	64.5%	234 221	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 030	41.1%	4 340	58.9%	-	-	-	-	7 370	33.3%
Bulk Water	4 254	70.2%	1 810	29.8%	-	-	-	-	6 063	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	365	34.9%	339	32.5%	341	32.6%	-	-	1 045	4.7%
Auditor-General	134	100.0%	-	-	-	-	-	-	134	0.6%
Other	7 502	100.0%	-	-	-	-	-	-	7 502	33.9%
Total	15 284	69.1%	6 489	29.3%	341	1.5%	-	-	22 114	100.0%

Contact Details

Municipal Manager	L K Mahlatsi	016 976 0029x121
Financial Manager	Mr J Z Engelbrecht	016 976 0029x141

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	63 326	22 359	35.3%	22 359	35.3%	18 978	17.8%
Property rates	3 739	923	24.7%	923	24.7%	1 808	(48.9%)
Service charges	25 788	9 037	35.0%	9 037	35.0%	7 716	17.1%
Other own revenue	33 799	12 399	36.7%	12 399	36.7%	9 454	31.2%
Operating Expenditure	62 863	14 694	23.4%	14 694	23.4%	20 473	(28.2%)
Employee related costs	29 778	6 265	21.0%	6 265	21.0%	6 775	(7.5%)
Provision for working capital	1 981	-	-	-	-	1 992	(100.0%)
Repairs and maintenance	3 737	577	15.4%	577	15.4%	1 347	(57.2%)
Bulk purchases	15 300	5 184	33.9%	5 184	33.9%	4 299	20.6%
Other expenditure	12 067	2 668	22.1%	2 668	22.1%	6 060	(56.0%)
Surplus/(Deficit)	463	7 665		7 665		(1 495)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	29 200	11 334	38.8%	11 334	38.8%	2 393	373.6%
External loans	2 800	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	24 800	9 832	39.6%	9 832	39.6%	2 381	312.9%
Other	1 600	1 502	93.9%	1 502	93.9%	12	12416.7%
Capital Expenditure	29 200	11 334	38.8%	11 334	38.8%	2 393	373.6%
Water	7 000	5 940	84.9%	5 940	84.9%	1 189	399.6%
Electricity	10 000	3 892	38.9%	3 892	38.9%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	12 200	1 502	12.3%	1 502	12.3%	1 204	24.8%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	62 863	14 694	23.4%	14 694	23.4%	20 473	(28.2%)
Capital Expenditure	29 200	11 334	38.8%	11 334	38.8%	2 393	373.6%
Total	92 063	26 028	28.3%	26 028	28.3%	22 865	13.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	92 526	23 775	25.7%	23 775	25.7%	16 415	44.8%
External loans	2 800	-	-	-	-	-	-
Grants and subsidies	54 000	15 456	28.6%	15 456	28.6%	9 709	59.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	35 726	8 319	23.3%	8 319	23.3%	6 706	24.1%
Payments	90 082	26 968	29.9%	26 968	29.9%	24 588	9.7%
Salaries, wages and allowances	29 778	6 265	21.0%	6 265	21.0%	7 247	(13.6%)
Cash and creditor payments	31 103	9 370	30.1%	9 370	30.1%	15 028	(37.6%)
Capital payments	29 200	11 334	38.8%	11 334	38.8%	2 313	390.0%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	5 107	3 745	73.3%	3 745	73.3%	4 441	(15.7%)
Service charges	4 564	3 738	81.9%	3 738	81.9%	1 207	209.7%
Grants and subsidies	500	-	-	-	-	3 228	(100.0%)
Other own revenue	43	8	17.7%	8	17.7%	5	60.0%
Operating Expenditure	8 303	2 431	29.3%	2 431	29.3%	2 776	(12.4%)
Employee related costs	2 186	573	26.2%	573	26.2%	646	(11.3%)
Provision for working capital	-	-	-	-	-	483	(100.0%)
Repairs and maintenance	272	55	20.3%	55	20.3%	35	57.1%
Bulk purchases	4 800	20	0.4%	20	0.4%	1 067	(98.1%)
Other expenditure	1 044	1 784	170.8%	1 784	170.8%	544	227.9%
Surplus/(Deficit)	(3 196)	1 314		1 314		1 665	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	13 054	3 535	27.1%	3 535	27.1%	5 004	(29.4%)
Service charges	12 979	3 523	27.1%	3 523	27.1%	3 797	(7.2%)
Grants and subsidies	-	-	-	-	-	1 191	(100.0%)
Other own revenue	75	12	15.5%	12	15.5%	16	(25.0%)
Operating Expenditure	13 776	7 835	56.9%	7 835	56.9%	5 443	43.9%
Employee related costs	2 040	579	28.4%	579	28.4%	488	18.6%
Provision for working capital	-	-	-	-	-	399	(100.0%)
Repairs and maintenance	781	63	8.1%	63	8.1%	273	(76.9%)
Bulk purchases	10 500	5 184	49.4%	5 184	49.4%	3 856	34.4%
Other expenditure	455	2 010	441.8%	2 010	441.8%	427	370.7%
Surplus/(Deficit)	(722)	(4 300)		(4 300)		(439)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(816)	(3.6%)	5 477	24.4%	547	2.4%	17 224	76.8%	22 432	35.1%
Electricity	(1 928)	(76.4%)	1 273	50.5%	258	10.2%	2 919	115.7%	2 522	3.9%
Property Rates	(1 215)	(18.6%)	259	4.0%	145	2.2%	7 346	112.4%	6 536	10.2%
Other	(1 131)	(3.5%)	899	2.8%	711	2.2%	31 951	98.5%	32 430	50.7%
Total	(5 090)	(8.0%)	7 908	12.4%	1 661	2.6%	59 441	93.0%	63 920	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 222	100.0%	-	-	-	-	-	-	1 222	18.1%
Bulk Water	-	-	-	-	22	0.5%	4 813	99.5%	4 836	71.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291	41.2%	366	51.9%	37	5.3%	11	1.6%	705	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 513	22.4%	366	5.4%	60	0.9%	4 825	71.3%	6 763	100.0%

Contact Details

Municipal Manager	B T Mahlaku	058 813 1051
Financial Manager	V Mkhafa	058 813 9713

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	127 318	31 583	24.8%	31 583	24.8%	42 931	(26.4%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	127 318	31 583	24.8%	31 583	24.8%	42 931	(26.4%)
Operating Expenditure	127 318	17 539	13.8%	17 539	13.8%	15 255	15.0%
Employee related costs	32 755	6 589	20.1%	6 589	20.1%	5 892	11.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	608	27	4.5%	27	4.5%	138	(80.4%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	93 955	10 923	11.6%	10 923	11.6%	9 225	18.4%
Surplus/(Deficit)	-	14 044		14 044		27 676	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	4 633	976	21.1%	976	21.1%	181	439.2%
External loans	-	-	-	-	-	-	-
Internal contributions	4 633	976	21.1%	976	21.1%	181	439.2%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	4 633	976	21.1%	976	21.1%	181	439.2%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	4 633	976	21.1%	976	21.1%	181	439.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	127 318	17 539	13.8%	17 539	13.8%	15 255	15.0%
Capital Expenditure	4 633	976	21.1%	976	21.1%	181	439.2%
Total	131 951	18 515	14.0%	18 515	14.0%	15 436	19.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	127 318	31 583	24.8%	31 583	24.8%	42 931	(26.4%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	91 452	30 957	33.9%	30 957	33.9%	27 093	14.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	35 866	626	1.7%	626	1.7%	15 838	(96.0%)
Payments	127 318	17 539	13.8%	17 539	13.8%	15 255	15.0%
Salaries, wages and allowances	32 755	6 589	20.1%	6 589	20.1%	5 892	11.8%
Cash and creditor payments	100	20	20.1%	20	20.1%	213	(90.6%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	94 463	10 930	11.6%	10 930	11.6%	9 149	19.5%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	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	Q1 of 2006/07 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S Molala	016 970 8707
Financial Manager	M E Mohlahlo	016 970 8625

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.