

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 316 225	1 909 595	26.1%	1 909 595	26.1%	1 548 571	23.3%	23.3%
Property rates	914 154	262 635	28.7%	262 635	28.7%	190 631	20.5%	37.8%
Service charges	3 011 566	739 101	24.5%	739 101	24.5%	637 914	23.7%	15.9%
Other own revenue	3 390 504	907 859	26.8%	907 859	26.8%	720 026	23.8%	26.1%
Operating Expenditure	6 803 450	1 308 622	19.2%	1 308 622	19.2%	1 244 571	20.4%	5.1%
Employee related costs	2 097 999	492 446	23.5%	492 446	23.5%	443 833	21.4%	11.0%
Provision for working capital	133 219	23 381	17.6%	23 381	17.6%	33 986	30.1%	(31.2%)
Repairs and maintenance	447 292	52 695	11.8%	52 695	11.8%	52 146	15.3%	1.1%
Bulk purchases	1 693 057	415 617	24.5%	415 617	24.5%	370 714	27.7%	12.1%
Other expenditure	2 431 883	324 483	13.3%	324 483	13.3%	343 892	15.5%	(5.6%)
Surplus/(Deficit)	512 775	600 973		600 973		304 000		
Capital transfers and other adjustments	(28 084)	33 084		33 084		-		
Revised Surplus/(Deficit)	484 691	634 057		634 057		304 000		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 401 519	219 865	15.7%	219 865	15.7%	170 879	10.4%	28.7%
External loans	64 760	3 959	6.1%	3 959	6.1%	476	2%	731.9%
Internal contributions	241 508	54 216	22.4%	54 216	22.4%	50 561	17.7%	7.2%
Grants and subsidies	968 488	137 258	14.2%	137 258	14.2%	109 929	10.2%	24.9%
Other	126 763	24 432	19.3%	24 432	19.3%	9 913	12.9%	146.5%
Capital Expenditure	1 466 057	215 520	14.7%	215 520	14.7%	185 204	11.3%	16.4%
Water and Sanitation	361 029	56 582	15.7%	56 582	15.7%	73 660	20.9%	(23.2%)
Electricity	119 860	33 859	28.2%	33 859	28.2%	9 889	6.1%	242.4%
Housing	80 070	4 763	5.9%	4 763	5.9%	-	-	-
Roads, pavements, bridges and storm water	294 947	70 049	23.7%	70 049	23.7%	12 909	4.1%	442.6%
Other	610 151	50 267	8.2%	50 267	8.2%	88 747	10.9%	(43.4%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	7 316 225	1 909 595	26.1%	1 909 595	26.1%	1 548 571	23.3%	23.3%
Capital Revenue	1 401 519	219 865	15.7%	219 865	15.7%	170 879	10.4%	28.7%
Total Revenue	8 717 743	2 129 460	24.4%	2 129 460	24.4%	1 719 450	20.7%	23.8%
Capital and Operating Expenditure								
Operating Expenditure	6 803 450	1 308 622	19.2%	1 308 622	19.2%	1 244 571	20.4%	5.1%
Capital Expenditure	1 466 057	215 520	14.7%	215 520	14.7%	185 204	11.3%	16.4%
Total Expenditure	8 269 507	1 524 142	18.4%	1 524 142	18.4%	1 429 775	18.5%	6.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	6 829 520	2 583 016	37.8%	2 583 016	37.8%	2 061 178	28.3%	25.3%
External loans	39 000	-	-	-	-	-	-	-
Grants and subsidies	1 838 046	1 240 700	67.5%	1 240 700	67.5%	835 693	30.2%	48.5%
Investments redeemed	136 340	303 874	222.9%	303 874	222.9%	292 050	230.0%	4.0%
Statutory receipts (including VAT)	26 664	10 684	40.1%	10 684	40.1%	34 161	27.7%	(68.7%)
Other receipts	4 789 470	1 027 758	21.5%	1 027 758	21.5%	899 274	21.6%	14.3%
Payments	6 467 555	2 470 506	38.2%	2 470 506	38.2%	1 913 233	27.0%	29.1%
Salaries, wages and allowances	1 587 316	520 742	32.8%	520 742	32.8%	463 571	21.9%	12.3%
Cash and creditor payments	2 687 996	1 144 206	42.6%	1 144 206	42.6%	720 346	30.3%	58.8%
Capital payments	1 174 304	289 837	24.7%	289 837	24.7%	216 867	14.5%	33.6%
Investments made	127 000	295 081	232.3%	295 081	232.3%	337 198	269.8%	(12.5%)
External loans repaid	76 705	49 751	64.9%	49 751	64.9%	7 006	10.7%	610.2%
Statutory payments (including VAT)	7 304	17 218	235.7%	17 218	235.7%	12 757	37.5%	35.0%
Other payments	806 930	153 671	19.0%	153 671	19.0%	155 488	17.8%	(1.2%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 002 685	246 325	24.6%	246 325	24.6%	222 317	19.5%	10.8%
Service charges	734 723	172 155	23.4%	172 155	23.4%	170 269	20.6%	1.1%
Grants and subsidies	261 731	71 355	27.3%	71 355	27.3%	48 777	16.2%	46.3%
Other own revenue	6 231	2 814	45.2%	2 814	45.2%	3 270	25.8%	(13.9%)
Operating Expenditure	794 646	164 231	20.7%	164 231	20.7%	162 378	17.9%	1.1%
Employee related costs	117 913	30 811	26.1%	30 811	26.1%	32 842	23.3%	(6.2%)
Provision for working capital	43 414	8 291	19.1%	8 291	19.1%	10 375	26.1%	(20.1%)
Repairs and maintenance	45 051	10 318	22.9%	10 318	22.9%	8 725	15.4%	18.3%
Bulk purchases	470 421	91 659	19.5%	91 659	19.5%	84 023	18.5%	9.1%
Other expenditure	117 847	23 153	19.6%	23 153	19.6%	26 413	12.3%	(12.3%)
Surplus/(Deficit)	208 039	82 094		82 094		59 939		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	2 012 772	476 626	23.7%	476 626	23.7%	401 031	23.6%	18.9%
Operating Revenue								
Service charges	1 821 714	451 356	24.8%	451 356	24.8%	377 952	25.9%	19.4%
Grants and subsidies	79 666	19 351	24.3%	19 351	24.3%	13 168	8.9%	46.9%
Other own revenue	111 393	5 920	5.3%	5 920	5.3%	9 910	10.6%	(40.3%)
Operating Expenditure	1 703 888	444 065	26.1%	444 065	26.1%	372 908	24.2%	19.1%
Employee related costs	136 675	31 174	22.8%	31 174	22.8%	33 229	20.9%	(6.2%)
Provision for working capital	17 788	3 990	22.4%	3 990	22.4%	6 898	33.2%	(42.2%)
Repairs and maintenance	68 215	11 714	17.2%	11 714	17.2%	18 145	28.5%	(35.4%)
Bulk purchases	1 165 411	323 899	27.8%	323 899	27.8%	284 163	30.3%	14.0%
Other expenditure	315 800	73 288	23.2%	73 288	23.2%	30 473	8.5%	140.5%
Surplus/(Deficit)	308 884	32 561		32 561		28 123		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	606 387	149 119	24.6%	149 119	24.6%	126 940	29.6%	17.5%
Operating Revenue								
Service charges	378 302	80 263	21.2%	80 263	21.2%	90 820	33.0%	(11.6%)
Grants and subsidies	220 902	67 752	30.7%	67 752	30.7%	35 029	23.8%	93.4%
Other own revenue	7 183	1 104	15.4%	1 104	15.4%	1 091	15.6%	1.2%
Operating Expenditure	223 924	35 870	16.0%	35 870	16.0%	33 881	15.4%	5.9%
Employee related costs	86 032	22 197	25.8%	22 197	25.8%	22 470	23.9%	(1.2%)
Provision for working capital	3 064	504	16.4%	504	16.4%	981	9.6%	(48.7%)
Repairs and maintenance	21 623	3 672	17.0%	3 672	17.0%	2 958	10.2%	24.1%
Bulk purchases	-	-	#DIV/0!	-	-	619	6.3%	(100.0%)
Other expenditure	113 205	9 497	8.4%	9 497	8.4%	6 853	9.0%	38.6%
Surplus/(Deficit)	382 462	113 249		113 249		93 058		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	120 309	44 382	36.9%	44 382	36.9%	26 017	21.7%	70.6%
Operating Revenue								
Service charges	75 790	27 016	35.6%	27 016	35.6%	18 279	21.5%	47.8%
Grants and subsidies	37 812	15 346	40.6%	15 346	40.6%	7 040	26.7%	118.0%
Other own revenue	6 707	2 020	30.1%	2 020	30.1%	698	7.9%	189.5%
Operating Expenditure	159 766	42 029	26.3%	42 029	26.3%	35 376	19.4%	18.8%
Employee related costs	89 887	28 868	32.1%	28 868	32.1%	22 294	21.2%	29.5%
Provision for working capital	7 140	998	14.0%	998	14.0%	1 338	15.6%	(25.5%)
Repairs and maintenance	17 799	4 194	23.6%	4 194	23.6%	3 248	14.6%	29.1%
Bulk purchases	-	-	#DIV/0!	-	-	-	-	-
Other expenditure	44 940	7 970	17.7%	7 970	17.7%	8 495	18.4%	(6.2%)
Surplus/(Deficit)	(39 457)	2 353		2 353		(9 359)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	150 392	12.9%	58 240	5.0%	85 619	7.3%	871 595	74.8%	1 165 846	29.3%	2 622	-2%
Electricity	169 249	34.9%	67 513	13.9%	51 976	10.7%	195 727	40.4%	484 466	12.2%	797	-2%
Property Rates	95 644	9.7%	44 665	4.5%	298 752	30.2%	551 440	55.7%	990 501	24.9%	1 137	-1%
Sanitation	40 523	8.1%	22 254	4.5%	38 427	7.7%	398 604	79.8%	499 808	12.6%	3 067	-6%
Refuse Removal	19 437	5.9%	13 251	4.0%	48 656	14.8%	246 691	75.2%	328 035	8.2%	1 534	-5%
Other	27 969	5.5%	30 783	6.0%	97 437	19.0%	356 059	69.5%	512 248	12.9%	1 383	-3%
Total By Income Source	503 215	12.6%	236 706	5.9%	620 867	15.6%	2 620 116	65.8%	3 980 905	100.0%	10 539	-3%
Debtor Age Analysis By Customer Group												
Government	46 487	8.4%	29 470	5.3%	269 836	48.6%	209 745	37.8%	555 538	14.0%	-	-
Business	151 925	39.3%	48 523	12.6%	39 464	10.2%	146 561	37.9%	386 473	9.7%	-	-
Households	213 682	9.8%	111 988	5.1%	193 211	8.9%	1 655 961	76.1%	2 174 842	54.6%	10 539	-5%
Other	91 152	10.5%	46 725	5.4%	118 355	13.7%	607 850	70.3%	864 082	21.7%	-	-
Total By Customer Group	503 245	12.6%	236 706	5.9%	620 867	15.6%	2 620 116	65.8%	3 980 935	100.0%	10 539	-3%

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	101 016	68.8%	37 185	25.3%	8 615	5.9%	-	-	146 816	36.9%
Bulk Water	19 758	16.0%	15 153	12.2%	17 669	14.3%	71 180	57.5%	123 761	31.1%
PAYE deductions	6 148	74.9%	361	4.4%	-	-	1 698	20.7%	8 207	2.1%
VAT (output less input)	(683)	27.9%	(426)	17.4%	(1 340)	54.7%	-	-	(2 449)	(6.3%)
Pensions / Retirement	3 917	29.7%	1 468	11.1%	18	1%	7 792	59.1%	13 194	3.3%
Loan repayments	2 571	9.1%	2 978	10.6%	4 013	14.3%	18 571	66.0%	28 133	7.1%
Trade Creditors	35 783	66.1%	7 471	13.8%	4 098	7.6%	6 805	12.6%	54 156	13.6%
Auditor-General	2 471	44.6%	545	9.8%	(197)	(3.5%)	2 727	49.2%	5 546	1.4%
Other	4 434	21.9%	2 859	14.1%	4 544	22.4%	8 443	41.6%	20 281	5.1%
Total	175 416	44.1%	67 594	17.0%	37 420	9.4%	117 214	29.5%	397 644	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	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	
Operating Revenue and Expenditure								
Operating Revenue	-	16 898	-	16 898	-	15 052	29.7%	12.3%
Property rates	-	1 056	-	1 056	-	969	30.0%	9.0%
Service charges	-	2 867	-	2 867	-	5 659	27.9%	(49.3%)
Other own revenue	-	12 974	-	12 974	-	8 423	31.0%	54.0%
Operating Expenditure	-	10 221	-	10 221	-	8 748	17.4%	16.8%
Employee related costs	-	4 616	-	4 616	-	4 139	22.9%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	188	-	188	-	701	10.0%	(73.1%)
Bulk purchases	-	903	-	903	-	2 164	34.4%	(58.3%)
Other expenditure	-	4 514	-	4 514	-	1 744	9.2%	158.8%
Surplus/(Deficit)	-	6 677	-	6 677	-	6 304	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 677	-	6 677	-	6 304	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
Capital Revenue and Expenditure								
Source of Finance	-	3 219	-	3 219	-	5 161	14.5%	(37.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 923	12.5%	(100.0%)
Grants and subsidies	-	3 219	-	3 219	-	2 238	18.2%	43.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 219	-	3 219	-	5 161	14.5%	(37.6%)
Water and Sanitation	-	2 900	-	2 900	-	246	3.7%	1 079.2%
Electricity	-	79	-	79	-	94	5.2%	(15.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	240	-	240	-	2 043	13.3%	(88.3%)
Other	-	-	-	-	-	2 778	23.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
Capital and Operating Revenue								
Operating Revenue	-	16 898	-	16 898	-	15 052	29.7%	12.3%
Capital Revenue	-	3 219	-	3 219	-	5 161	14.5%	(37.6%)
Total Revenue	-	20 116	-	20 116	-	20 213	23.4%	(.5%)
Capital and Operating Expenditure								
Operating Expenditure	-	10 221	-	10 221	-	8 748	17.4%	16.8%
Capital Expenditure	-	3 219	-	3 219	-	5 161	14.5%	(37.6%)
Total Expenditure	-	13 440	-	13 440	-	13 909	16.2%	(3.4%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
Cash Receipts and Payments								
Receipts	-	29 336	-	29 336	-	28 870	59.7%	1.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	16 127	-	16 127	-	9 008	36.2%	79.0%
Investments redeemed	-	7 987	-	7 987	-	5 850	-	36.5%
Statutory receipts (including VAT)	-	-	-	-	-	5 589	-	(100.0%)
Other receipts	-	5 222	-	5 222	-	8 423	35.9%	(38.0%)
Payments	-	26 632	-	26 632	-	20 333	42.2%	31.0%
Salaries, wages and allowances	-	4 620	-	4 620	-	4 139	26.7%	11.6%
Cash and creditor payments	-	5 018	-	5 018	-	4 609	14.9%	8.9%
Capital payments	-	3 184	-	3 184	-	4 422	244.8%	(28.0%)
Investments made	-	12 120	-	12 120	-	5 000	-	142.4%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 164	-	(100.0%)
Other payments	-	1 689	-	1 689	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
Water								
Operating Revenue	-	4 377	-	4 377	-	2 850	25.2%	53.6%
Service charges	-	740	-	740	-	1 229	29.9%	(39.8%)
Grants and subsidies	-	3 103	-	3 103	-	1 620	22.5%	91.6%
Other own revenue	-	534	-	534	-	1	10.9%	35 853.3%
Operating Expenditure	-	957	-	957	-	938	12.4%	2.0%
Employee related costs	-	558	-	558	-	517	20.7%	7.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	27	-	27	-	74	17.0%	(63.4%)
Bulk purchases	-	-	-	-	-	184	12.2%	(100.0%)
Other expenditure	-	372	-	372	-	164	5.2%	127.3%
Surplus/(Deficit)	-	3 420	-	3 420	-	1 911	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	6 126	-	6 126	-	3 239	30.0%	89.2%
Service charges	-	974	-	974	-	2 180	23.9%	(55.3%)
Grants and subsidies	-	3 250	-	3 250	-	1 033	71.8%	214.5%
Other own revenue	-	1 901	-	1 901	-	25	11.1%	7 086.4%
Operating Expenditure	-	2 744	-	2 744	-	2 626	29.1%	4.5%
Employee related costs	-	598	-	598	-	478	27.3%	25.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	42	-	42	-	18	5.0%	139.2%
Bulk purchases	-	903	-	903	-	1 980	41.4%	(54.4%)
Other expenditure	-	1 201	-	1 201	-	150	7.1%	700.1%
Surplus/(Deficit)	-	3 382	-	3 382	-	613		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	3 665	-	3 665	-	2 459	25.1%	49.0%
Service charges	-	597	-	597	-	1 145	32.0%	(47.8%)
Grants and subsidies	-	2 510	-	2 510	-	1 314	21.1%	91.0%
Other own revenue	-	557	-	557	-	-	-	(100.0%)
Operating Expenditure	-	222	-	222	-	311	7.3%	(28.7%)
Employee related costs	-	146	-	146	-	155	21.5%	(5.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	25	-	25	-	140	16.6%	(82.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	51	-	51	-	16	.6%	215.0%
Surplus/(Deficit)	-	3 443	-	3 443	-	2 148		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 564	-	3 564	-	2 703	27.3%	31.9%
Service charges	-	556	-	556	-	1 106	32.2%	(49.7%)
Grants and subsidies	-	2 486	-	2 486	-	1 597	24.6%	55.7%
Other own revenue	-	523	-	523	-	-	-	(100.0%)
Operating Expenditure	-	439	-	439	-	721	13.7%	(39.2%)
Employee related costs	-	404	-	404	-	384	20.1%	5.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	18	-	18	-	293	55.8%	(94.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	17	-	17	-	43	1.5%	(61.5%)
Surplus/(Deficit)	-	3 126	-	3 126	-	1 982		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	621	12.3%	304	6.0%	225	4.5%	3 895	77.2%	5 045	31.4%	-	-
Electricity	512	38.2%	188	14.1%	102	7.6%	538	40.1%	1 341	8.3%	-	-
Property Rates	299	12.7%	210	8.9%	151	6.4%	1 694	72.0%	2 354	14.6%	-	-
Sanitation	523	14.8%	149	4.2%	119	3.4%	2 746	77.6%	3 537	22.0%	-	-
Refuse Removal	504	15.7%	135	4.2%	113	3.5%	2 450	76.5%	3 202	19.9%	-	-
Other	45	7.5%	22	3.7%	20	3.2%	516	85.6%	602	3.7%	-	-
Total By Income Source	2 505	15.6%	1 008	6.3%	730	4.5%	11 838	73.6%	16 081	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	171	17.7%	124	12.9%	95	9.8%	574	59.6%	964	6.0%	-	-
Business	394	22.0%	134	7.5%	70	3.9%	1 198	66.7%	1 796	11.2%	-	-
Households	1 844	14.0%	689	5.2%	538	4.1%	10 066	76.6%	13 137	81.7%	-	-
Other	96	52.4%	61	32.9%	27	14.7%	-	-	184	1.1%	-	-
Total By Customer Group	2 505	15.6%	1 008	6.3%	730	4.5%	11 838	73.6%	16 081	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	755	100.0%	-	-	-	-	-	-	755	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	451	20.9%	-	-	1 707	79.1%	-	-	2 159	74.1%
Total	1 207	41.4%	-	-	1 707	58.6%	-	-	2 914	100.0%

Contact Details

Municipal Manager	Mr PI Poole (Acting)	053 205 9200
Financial Manager	Mr. G Sekhobo	053 205 9204

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	43 349	-	43 349	-	28 643	27.1%	51.3%
Property rates	-	905	-	905	-	1 084	8.3%	(16.5)%
Service charges	-	9 763	-	9 763	-	7 979	18.5%	23.9%
Other own revenue	-	32 681	-	32 681	-	19 681	39.4%	66.1%
Operating Expenditure	-	43 996	-	43 996	-	31 007	29.4%	41.9%
Employee related costs	-	9 922	-	9 922	-	8 641	23.5%	14.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 104	-	1 104	-	1 108	14.4%	(.4)%
Bulk purchases	-	11 643	-	11 643	-	8 109	42.2%	43.6%
Other expenditure	-	21 327	-	21 327	-	13 148	31.4%	62.2%
Surplus/(Deficit)	-	(647)	-	(647)	-	(2 364)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(647)	-	(647)	-	(2 364)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	1 014	-	1 014	-	6 520	20.5%	(84.4)%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 014	-	1 014	-	6 520	22.2%	(84.4)%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	6 803	-	6 803	-	6 520	20.5%	4.3%
Water and Sanitation	-	6 803	-	6 803	-	6 520	34.0%	4.3%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	43 349	-	43 349	-	28 643	27.1%	51.3%
Capital Revenue	-	1 014	-	1 014	-	6 520	20.5%	(84.4)%
Total Revenue	-	44 363	-	44 363	-	35 163	25.6%	26.2%
Capital and Operating Expenditure								
Operating Expenditure	-	43 996	-	43 996	-	31 007	29.4%	41.9%
Capital Expenditure	-	6 803	-	6 803	-	6 520	20.5%	4.3%
Total Expenditure	-	50 799	-	50 799	-	37 527	27.3%	35.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	43 349	-	43 349	-	31 430	29.8%	37.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	26 026	-	26 026	-	15 556	35.0%	67.3%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	2 769	-	(100.0)%
Other receipts	-	17 323	-	17 323	-	13 105	21.5%	32.2%
Payments	-	43 996	-	43 996	-	32 451	30.7%	35.6%
Salaries, wages and allowances	-	9 922	-	9 922	-	8 641	23.5%	14.8%
Cash and creditor payments	-	17 258	-	17 258	-	-	-	(100.0)%
Capital payments	-	7 545	-	7 545	-	6 520	943.1%	15.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	9 272	-	9 272	-	17 290	27.7%	(46.4)%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	17 966	-	17 966	-	6 676	22.7%	169.1%
Service charges	-	829	-	829	-	1 470	17.1%	(43.6)%
Grants and subsidies	-	16 455	-	16 455	-	5 192	25.0%	216.9%
Other own revenue	-	682	-	682	-	14	25.0%	4 935.4%
Operating Expenditure	-	15 641	-	15 641	-	8 298	41.1%	88.5%
Employee related costs	-	1 057	-	1 057	-	922	25.0%	14.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	321	25.0%	(100.0)%
Bulk purchases	-	6 593	-	6 593	-	5 579	59.8%	18.2%
Other expenditure	-	7 990	-	7 990	-	1 476	25.0%	441.4%
Surplus/(Deficit)	-	2 326	-	2 326	-	(1 622)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	9 718	-	9 718	-	5 874	25.0%	65.4%
Service charges	-	7 874	-	7 874	-	4 891	25.0%	61.0%
Grants and subsidies	-	1 844	-	1 844	-	966	25.0%	90.9%
Other own revenue	-	-	-	-	-	17	25.0%	(100.0%)
Operating Expenditure	-	5 097	-	5 097	-	4 623	25.6%	10.3%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	215	25.0%	(100.0%)
Bulk purchases	-	5 050	-	5 050	-	2 582	26.1%	95.6%
Other expenditure	-	47	-	47	-	1 826	25.0%	(97.4%)
Surplus/(Deficit)	-	4 621		4 621		1 251		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	4 948	-	4 948	-	2 835	17.7%	74.6%
Service charges	-	607	-	607	-	897	10.8%	(32.4%)
Grants and subsidies	-	4 342	-	4 342	-	1 934	25.0%	124.5%
Other own revenue	-	-	-	-	-	4	25.0%	(100.0%)
Operating Expenditure	-	2 480	-	2 480	-	2 107	25.0%	17.7%
Employee related costs	-	1 016	-	1 016	-	822	25.0%	23.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	295	25.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 464	-	1 464	-	989	25.0%	48.0%
Surplus/(Deficit)	-	2 468		2 468		728		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 308	-	3 308	-	1 912	17.2%	73.0%
Service charges	-	453	-	453	-	639	10.6%	(29.1%)
Grants and subsidies	-	2 855	-	2 855	-	1 272	25.0%	124.5%
Other own revenue	-	-	-	-	-	1	25.0%	(100.0%)
Operating Expenditure	-	2 014	-	2 014	-	851	25.0%	136.5%
Employee related costs	-	546	-	546	-	503	25.0%	8.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	124	25.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 468	-	1 468	-	225	25.0%	552.6%
Surplus/(Deficit)	-	1 294		1 294		1 060		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	257	4.7%	2 821	51.5%	(3 272)	(59.7%)	5 674	103.5%	5 481	10.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	772	11.5%	3 599	53.6%	(2 527)	(37.6%)	4 869	72.5%	6 713	13.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	346	9%	2 908	7.5%	(2 261)	(5.8%)	37 954	97.4%	38 948	76.2%	-	-
Total By Income Source	1 375	2.7%	9 328	18.2%	(8 060)	(15.8%)	48 497	94.8%	51 141	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	344	2.7%	2 332	18.2%	(2 015)	(15.8%)	12 124	94.8%	12 785	25.0%	-	-
Business	894	2.7%	6 063	18.2%	(5 239)	(15.8%)	31 523	94.8%	33 241	65.0%	-	-
Households	138	2.7%	933	18.2%	(806)	(15.8%)	4 850	94.8%	5 114	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 375	2.7%	9 328	18.2%	(8 060)	(15.8%)	48 497	94.8%	51 141	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	326	13.7%	361	15.1%	-	-	1 698	71.2%	2 385	17.8%
VAT (output less input)	(683)	27.9%	(426)	17.4%	(1 340)	54.7%	-	-	(2 449)	(18.3%)
Pensions / Retirement	478	5.5%	472	5.4%	18	2%	7 792	88.9%	8 760	65.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	9.2%	244	8.7%	93	3.3%	2 217	78.8%	2 815	21.0%
Auditor-General	249	35.9%	447	64.5%	(400)	(57.7%)	398	57.3%	693	5.2%
Other	35	2.9%	57	4.8%	14	1.1%	1 088	91.2%	1 194	8.9%
Total	665	5.0%	1 155	8.6%	(1 615)	(12.1%)	13 192	98.5%	13 397	100.0%

Contact Details

Municipal Manager	PM Makau (A)	051 713 9202
Financial Manager	MW Mphikeli	051 713 9213

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	21 270	-	21 270	-	4 793	11.4%	343.8%
Property rates	-	5 642	-	5 642	-	2 005	48.2%	181.4%
Service charges	-	2 109	-	2 109	-	2 730	23.3%	(22.8%)
Other own revenue	-	13 520	-	13 520	-	57	.2%	23 446.6%
Operating Expenditure	-	11 367	-	11 367	-	6 970	17.9%	63.1%
Employee related costs	-	5 785	-	5 785	-	5 005	22.2%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	202	-	202	-	185	4.9%	8.8%
Bulk purchases	-	113	-	113	-	-	-	(100.0%)
Other expenditure	-	5 268	-	5 268	-	1 779	14.7%	196.1%
Surplus/(Deficit)	-	9 903	-	9 903	-	(2 177)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	9 903	-	9 903	-	(2 177)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	21 270	-	21 270	-	4 793	11.4%	343.8%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	21 270	-	21 270	-	4 793	11.4%	343.8%
Capital and Operating Expenditure								
Operating Expenditure	-	11 367	-	11 367	-	6 970	17.9%	63.1%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	11 367	-	11 367	-	6 970	17.9%	63.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	18 010	-	18 010	-	11 782	28.0%	52.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	14 237	-	14 237	-	9 912	39.6%	43.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	693	-	693	-	1 527	10.7%	(54.6%)
Other receipts	-	3 081	-	3 081	-	343	12.2%	798.8%
Payments	-	21 487	-	21 487	-	11 732	25.6%	83.1%
Salaries, wages and allowances	-	5 831	-	5 831	-	5 193	23.0%	12.3%
Cash and creditor payments	-	15 487	-	15 487	-	6 490	39.6%	138.6%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	168	-	168	-	50	30.1%	236.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	809	-	809	-	704	13.6%	15.0%
Service charges	-	809	-	809	-	693	13.4%	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11	113.8%	(100.0%)
Operating Expenditure	-	1 055	-	1 055	-	972	20.1%	8.5%
Employee related costs	-	567	-	567	-	703	39.9%	(19.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	61	-	61	-	81	11.4%	(25.1%)
Bulk purchases	-	17	-	17	-	-	-	(100.0%)
Other expenditure	-	410	-	410	-	188	9.1%	118.3%
Surplus/(Deficit)	-	(245)	-	(245)	-	(268)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	261	-	261	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	95	-	95	-	-	-	(100.0%)
Other expenditure	-	165	-	165	-	-	-	(100.0%)
Surplus/(Deficit)	-	(261)	-	(261)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	752	-	752	-	250	7.1%	200.6%
Service charges	-	749	-	749	-	250	7.1%	199.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	0	4.4%	639.1%
Operating Expenditure	-	1 221	-	1 221	-	548	10.1%	122.8%
Employee related costs	-	1 171	-	1 171	-	458	14.0%	155.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	50	-	59	9.6%	(15.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	0	-	0	-	31	2.0%	(98.9%)
Surplus/(Deficit)	-	(469)	-	(469)	-	(298)	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	551	-	551	-	132	4.4%	316.1%
Service charges	-	551	-	551	-	132	4.4%	316.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	515	-	515	-	719	21.2%	(28.4%)
Employee related costs	-	462	-	462	-	663	31.5%	(30.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	15	-	15	-	21	7.7%	(24.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	38	-	38	-	36	3.5%	4.8%
Surplus/(Deficit)	-	35	-	35	-	(587)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	420	2.8%	461	3.1%	305	2.1%	13 649	92.0%	14 836	29.0%	-	-
Electricity	-	-	-	-	-	-	221	100.0%	221	4%	-	-
Property Rates	416	9.1%	300	6.5%	1 993	43.4%	1 881	41.0%	4 590	9.0%	-	-
Sanitation	296	7.0%	242	5.7%	168	4.0%	3 522	83.3%	4 229	8.3%	-	-
Refuse Removal	178	4.9%	154	4.3%	146	4.0%	3 131	86.7%	3 609	7.1%	-	-
Other	63	3%	58	2%	51	2%	23 505	99.3%	23 677	46.3%	-	-
Total By Income Source	1 373	2.7%	1 215	2.4%	2 664	5.2%	45 910	89.7%	51 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	57	4.7%	48	4.0%	397	32.9%	704	58.4%	1 206	2.4%	-	-
Business	90	7.2%	78	6.2%	385	30.8%	699	55.8%	1 252	2.4%	-	-
Households	1 226	2.5%	1 088	2.2%	1 882	3.9%	44 475	91.4%	48 670	95.1%	-	-
Other	1	2.7%	1	2.5%	1	2.5%	32	92.3%	35	1%	-	-
Total By Customer Group	1 373	2.7%	1 215	2.4%	2 664	5.2%	45 910	89.7%	51 162	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	60	1.5%	638	16.3%	638	16.3%	2 589	66.0%	3 925	92.1%
Trade Creditors	92	59.3%	16	10.3%	15	9.5%	32	21.0%	155	3.6%
Auditor-General	183	100.0%	-	-	-	-	-	-	183	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	335	7.8%	654	15.3%	653	15.3%	2 622	61.5%	4 262	100.0%

Contact Details

Municipal Manager	K S Molisoeng	051 673 9600
Financial Manager	K S Lekhalanyane	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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	1	100.0%	-	-	-	-	-	-	1	1.0%
Other	123	100.0%	-	-	-	-	0	-	123	99.0%
Total	124	100.0%	-	-	-	-	0	-	124	100.0%

Contact Details

Municipal Manager	T.L. Mkhwane	051 713 9316
Financial Manager	C. TPanyani	051 713 9329

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. No capital budget/actual information had been submitted.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	60 672	8 234	13.6%	8 234	13.6%	9 210	29.6%	(10.6%)
Property rates	4 530	321	7.1%	321	7.1%	2 597	64.2%	(87.7%)
Service charges	10 602	3 584	33.8%	3 584	33.8%	2 465	32.2%	45.4%
Other own revenue	45 540	4 330	9.5%	4 330	9.5%	4 148	21.4%	4.4%
Operating Expenditure	42 873	7 351	17.1%	7 351	17.1%	5 435	17.5%	35.3%
Employee related costs	21 217	4 957	23.4%	4 957	23.4%	3 742	23.1%	32.5%
Provision for working capital	-	-	-	-	-	231	10.7%	(100.0%)
Repairs and maintenance	1 766	230	13.0%	230	13.0%	164	10.5%	40.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 890	2 165	10.9%	2 165	10.9%	1 298	17.3%	66.8%
Surplus/(Deficit)	17 799	883		883		3 775		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 799	883		883		3 775		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 500	88	.5%	88	.5%	1 989	22.5%	(95.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 500	88	.4%	88	.4%	1 989	28.5%	(95.6%)
Other	-	0	-	0	-	-	-	(100.0%)
Capital Expenditure	19 500	194	1.0%	194	1.0%	1 989	22.5%	(90.3%)
Water and Sanitation	7 354	160	2.2%	160	2.2%	1 989	85.8%	(91.9%)
Electricity	1 828	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 320	7	.2%	7	.2%	-	-	(100.0%)
Other	6 999	27	.4%	27	.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	60 672	8 234	13.6%	8 234	13.6%	9 210	29.6%	(10.6%)
Capital Revenue	19 500	88	.5%	88	.5%	1 989	22.5%	(95.6%)
Total Revenue	80 172	8 322	10.4%	8 322	10.4%	11 199	28.1%	(25.7%)
Capital and Operating Expenditure								
Operating Expenditure	42 873	7 351	17.1%	7 351	17.1%	5 435	17.5%	35.3%
Capital Expenditure	19 500	194	1.0%	194	1.0%	1 989	22.5%	(90.3%)
Total Expenditure	62 373	7 545	12.1%	7 545	12.1%	7 423	18.7%	1.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	58 765	20 803	35.4%	20 803	35.4%	22 838	73.5%	(8.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	28 086	14 396	51.3%	14 396	51.3%	13 342	51.4%	7.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	30 679	6 408	20.9%	6 408	20.9%	9 497	185.8%	(32.5%)
Payments	47 451	13 571	28.6%	13 571	28.6%	24 410	78.8%	(44.4%)
Salaries, wages and allowances	12 592	3 148	25.0%	3 148	25.0%	2 017	12.5%	56.1%
Cash and creditor payments	2 278	2 278	100.0%	2 278	100.0%	-	-	(100.0%)
Capital payments	9 746	2 437	25.0%	2 437	25.0%	3 591	40.7%	(32.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	22 836	5 709	25.0%	5 709	25.0%	18 802	314.2%	(69.6%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 216	1 920	13.5%	1 920	13.5%	2 312	20.6%	(17.0%)
Service charges	5 540	1 553	28.0%	1 553	28.0%	1 336	39.8%	16.2%
Grants and subsidies	8 386	367	4.4%	367	4.4%	975	17.5%	(62.4%)
Other own revenue	290	1	.2%	1	.2%	1	-	(40.7%)
Operating Expenditure	8 937	873	9.8%	873	9.8%	791	9.5%	10.3%
Employee related costs	1 768	341	19.3%	341	19.3%	269	19.9%	27.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50	5	9.4%	5	9.4%	26	13.8%	(81.8%)
Bulk purchases	-	-	-	-	-	497	13.8%	(100.0%)
Other expenditure	7 119	527	7.4%	527	7.4%	0	-	438 923.3%
Surplus/(Deficit)	5 279	1 047		1 047		1 521		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 398	24	1.0%	24	1.0%	63	11.5%	(61.3%)
Service charges	-	24	-	24	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	63	11.5%	(100.0%)
Other own revenue	2 398	-	-	-	-	-	-	-
Operating Expenditure	570	28	4.9%	28	4.9%	80	18.0%	(65.2%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	32	1	3.4%	1	3.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	538	27	5.0%	27	5.0%	80	18.0%	(66.5%)
Surplus/(Deficit)	1 828	(3)		(3)		(17)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	6 133	1 194	19.5%	1 194	19.5%	1 455	17.4%	(18.0%)
Service charges	3 019	1 120	37.1%	1 120	37.1%	857	30.7%	30.8%
Grants and subsidies	422	73	17.4%	73	17.4%	599	25.0%	(87.8%)
Other own revenue	2 692	-	-	-	-	-	-	-
Operating Expenditure	3 553	707	19.9%	707	19.9%	414	7.3%	71.0%
Employee related costs	1 948	535	27.5%	535	27.5%	386	27.4%	38.5%
Provision for working capital	-	-	-	-	-	27	.8%	(100.0%)
Repairs and maintenance	160	85	53.2%	85	53.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 445	87	6.0%	87	6.0%	0	-	32 170.3%
Surplus/(Deficit)	2 580	487		487		1 042		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 763	928	19.5%	928	19.5%	1 136	33.4%	(18.3%)
Service charges	2 043	879	43.0%	879	43.0%	616	40.9%	42.7%
Grants and subsidies	188	49	26.0%	49	26.0%	520	27.4%	(90.6%)
Other own revenue	2 532	-	-	-	-	-	-	-
Operating Expenditure	2 293	310	13.5%	310	13.5%	221	16.9%	40.3%
Employee related costs	1 015	304	29.9%	304	29.9%	208	34.0%	46.3%
Provision for working capital	-	-	-	-	-	4	5.1%	(100.0%)
Repairs and maintenance	175	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 103	6	.5%	6	.5%	9	1.6%	(34.1%)
Surplus/(Deficit)	2 470	618		618		916		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	490	1.8%	419	1.6%	419	1.6%	25 619	95.1%	26 947	43.3%	-	-
Electricity	-	-	-	-	-	-	234	100.0%	234	.4%	-	-
Property Rates	(15)	(.1%)	122	1.1%	118	1.0%	11 210	98.0%	11 435	18.4%	-	-
Sanitation	340	2.4%	332	2.3%	324	2.3%	13 317	93.0%	14 313	23.0%	-	-
Refuse Removal	248	2.5%	246	2.4%	243	2.4%	9 331	92.7%	10 069	16.2%	-	-
Other	(818)	100.0%	-	-	-	-	-	-	(818)	(1.3%)	-	-
Total By Income Source	245	.4%	1 120	1.8%	1 104	1.8%	59 711	96.0%	62 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	.4%	1 120	1.8%	1 104	1.8%	59 711	96.0%	62 180	100.0%	-	-
Total By Customer Group	245	.4%	1 120	1.8%	1 104	1.8%	59 711	96.0%	62 180	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	606	5.3%	483	4.2%	836	7.3%	9 463	83.1%	11 388	96.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	10.2%	-	-	(7)	(1.8%)	334	91.7%	364	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	643	5.5%	483	4.1%	829	7.1%	9 797	83.4%	11 752	100.0%

Contact Details

Municipal Manager	TM Lerata	051 541 0012
Financial Manager	Me Caroline Mokgothu	051 541 0012

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 964 924	649 040	21.9%	649 040	21.9%	524 606	20.7%	23.7%
Property rates	323 209	86 007	26.6%	86 007	26.6%	69 226	24.3%	24.2%
Service charges	1 485 206	327 717	22.1%	327 717	22.1%	303 362	29.2%	8.0%
Other own revenue	1 156 510	235 317	20.3%	235 317	20.3%	152 018	12.5%	54.8%
Operating Expenditure	2 619 323	509 630	19.5%	509 630	19.5%	405 685	20.1%	25.6%
Employee related costs	798 452	188 181	23.6%	188 181	23.6%	142 341	20.3%	32.2%
Provision for working capital	55 525	13 881	25.0%	13 881	25.0%	25 932	100.0%	(46.5%)
Repairs and maintenance	139 490	28 172	20.2%	28 172	20.2%	22 555	21.1%	24.9%
Bulk purchases	850 933	150 570	17.7%	150 570	17.7%	140 383	23.8%	7.3%
Other expenditure	774 923	128 826	16.6%	128 826	16.6%	74 475	12.6%	73.0%
Surplus/(Deficit)	345 601	139 411		139 411		118 921		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	345 601	139 411		139 411		118 921		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	841 738	129 298	15.4%	129 298	15.4%	94 119	12.9%	37.4%
External loans	34 000	122	4%	122	4%	-	-	(100.0%)
Internal contributions	232 742	53 067	22.8%	53 067	22.8%	46 703	40.8%	13.6%
Grants and subsidies	534 556	61 611	11.5%	61 611	11.5%	44 027	8.9%	39.9%
Other	40 441	14 497	35.8%	14 497	35.8%	3 390	26.5%	327.7%
Capital Expenditure	841 738	129 298	15.4%	129 298	15.4%	94 119	12.9%	37.4%
Water and Sanitation	175 054	4 796	2.7%	4 796	2.7%	47 997	68.2%	(90.0%)
Electricity	83 600	32 942	39.4%	32 942	39.4%	9 212	7.5%	257.6%
Housing	2 600	4 763	183.2%	4 763	183.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	181 494	43 745	24.1%	43 745	24.1%	7 477	4.1%	485.1%
Other	398 991	43 051	10.8%	43 051	10.8%	29 434	8.3%	46.3%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	2 964 924	649 040	21.9%	649 040	21.9%	524 606	20.7%	23.7%
Capital Revenue	841 738	129 298	15.4%	129 298	15.4%	94 119	12.9%	37.4%
Total Revenue	3 806 662	778 339	20.4%	778 339	20.4%	618 725	18.9%	25.8%
Capital and Operating Expenditure								
Operating Expenditure	2 619 323	509 630	19.5%	509 630	19.5%	405 685	20.1%	25.6%
Capital Expenditure	841 738	129 298	15.4%	129 298	15.4%	94 119	12.9%	37.4%
Total Expenditure	3 461 061	638 928	18.5%	638 928	18.5%	499 804	18.2%	27.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 943 201	933 347	31.7%	933 347	31.7%	910 014	37.8%	2.6%
External loans	34 000	-	-	-	-	-	-	-
Grants and subsidies	688 902	294 952	42.8%	294 952	42.8%	303 194	36.8%	(2.7%)
Investments redeemed	-	165 000	-	165 000	-	220 000	-	(25.0%)
Statutory receipts (including VAT)	-	4 833	-	4 833	-	8 555	-	(43.5%)
Other receipts	2 220 299	468 561	21.1%	468 561	21.1%	378 265	23.9%	23.9%
Payments	2 939 813	950 389	32.3%	950 389	32.3%	755 609	31.4%	25.8%
Salaries, wages and allowances	668 186	160 129	24.0%	160 129	24.0%	139 150	22.8%	15.1%
Cash and creditor payments	1 530 149	585 862	38.3%	585 862	38.3%	308 522	29.6%	89.9%
Capital payments	715 477	147 400	20.6%	147 400	20.6%	117 296	16.1%	25.7%
Investments made	-	55 833	-	55 833	-	189 042	-	(70.5%)
External loans repaid	20 300	131	.6%	131	.6%	143	.7%	(8.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	5 700	1 034	18.1%	1 034	18.1%	1 456	25.3%	(29.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	422 243	90 840	21.5%	90 840	21.5%	88 319	25.5%	2.9%
Service charges	323 732	50 045	15.5%	50 045	15.5%	64 004	23.4%	(21.8%)
Grants and subsidies	97 674	40 698	41.7%	40 698	41.7%	24 118	33.3%	68.7%
Other own revenue	837	98	11.7%	98	11.7%	197	38.0%	(50.2%)
Operating Expenditure	316 419	52 880	16.7%	52 880	16.7%	54 396	19.8%	(2.8%)
Employee related costs	39 392	10 994	27.9%	10 994	27.9%	8 718	26.9%	26.1%
Provision for working capital	15 000	3 750	25.0%	3 750	25.0%	7 500	100.0%	(50.0%)
Repairs and maintenance	10 609	3 220	30.3%	3 220	30.3%	1 628	17.2%	97.8%
Bulk purchases	207 858	26 585	12.8%	26 585	12.8%	20 394	11.0%	30.4%
Other expenditure	43 560	8 331	19.1%	8 331	19.1%	16 157	41.3%	(48.4%)
Surplus/(Deficit)	105 824	37 960		37 960		33 923		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 142 089	245 190	21.5%	245 190	21.5%	218 624	29.4%	12.2%
Service charges	1 033 779	244 371	23.6%	244 371	23.6%	211 685	32.1%	15.4%
Grants and subsidies	14 012	-	-	-	-	-	-	-
Other own revenue	94 298	820	.9%	820	.9%	6 940	9.5%	(88.2%)
Operating Expenditure	1 045 194	215 580	20.6%	215 580	20.6%	168 564	23.7%	27.9%
Employee related costs	107 962	22 998	21.3%	22 998	21.3%	19 674	21.8%	16.9%
Provision for working capital	10 525	2 631	25.0%	2 631	25.0%	5 932	100.0%	(55.6%)
Repairs and maintenance	44 687	6 151	13.8%	6 151	13.8%	8 051	43.9%	(23.6%)
Bulk purchases	643 076	123 985	19.3%	123 985	19.3%	119 989	29.8%	3.3%
Other expenditure	238 944	59 815	25.0%	59 815	25.0%	14 918	7.8%	301.0%
Surplus/(Deficit)	96 895	29 610		29 610		50 061		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	235 385	77 981	33.1%	77 981	33.1%	54 276	28.7%	43.7%
Service charges	123 095	32 151	26.1%	32 151	26.1%	26 671	25.4%	20.5%
Grants and subsidies	109 623	45 676	41.7%	45 676	41.7%	27 069	33.3%	68.7%
Other own revenue	2 667	154	5.8%	154	5.8%	537	18.6%	(71.3%)
Operating Expenditure	103 531	16 443	15.9%	16 443	15.9%	13 780	17.2%	19.3%
Employee related costs	41 341	10 500	25.4%	10 500	25.4%	8 695	24.5%	20.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 448	1 899	20.1%	1 899	20.1%	1 545	18.0%	22.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	52 742	4 044	7.7%	4 044	7.7%	3 540	9.8%	14.2%
Surplus/(Deficit)	131 854	61 538		61 538		40 497		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 706	1 154	24.5%	1 154	24.5%	1 013	19.1%	13.9%
Service charges	4 600	1 151	25.0%	1 151	25.0%	1 002	28.6%	14.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	106	3	3.3%	3	3.3%	11	.6%	(68.3%)
Operating Expenditure	75 829	17 575	23.2%	17 575	23.2%	16 181	23.6%	8.6%
Employee related costs	43 701	11 336	25.9%	11 336	25.9%	9 965	26.4%	13.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 897	2 499	18.0%	2 499	18.0%	2 045	16.2%	22.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 231	3 739	20.5%	3 739	20.5%	4 171	23.0%	(10.4%)
Surplus/(Deficit)	(71 123)	(16 420)		(16 420)		(15 168)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30 495	9.4%	18 441	5.7%	12 948	4.0%	261 084	80.8%	322 968	32.5%	-	-
Electricity	91 375	46.9%	34 926	17.9%	12 431	6.4%	55 918	28.7%	194 650	19.6%	-	-
Property Rates	27 811	10.1%	12 538	4.5%	10 284	3.7%	225 381	81.7%	276 014	27.8%	-	-
Sanitation	14 895	8.8%	5 888	3.5%	5 055	3.0%	144 040	84.8%	169 878	17.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 300	7.5%	761	2.5%	1 214	3.9%	26 581	86.1%	30 855	3.1%	-	-
Total By Income Source	166 876	16.8%	72 554	7.3%	41 931	4.2%	713 004	71.7%	994 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 315	10.2%	5 220	5.2%	4 239	4.2%	81 491	80.5%	101 266	10.2%	-	-
Business	83 151	43.9%	30 860	16.3%	12 181	6.4%	63 334	33.4%	189 526	19.1%	-	-
Households	67 482	10.2%	33 456	5.1%	23 418	3.6%	534 282	81.1%	658 638	66.2%	-	-
Other	5 929	13.2%	3 018	6.7%	2 092	4.7%	33 897	75.4%	44 936	4.5%	-	-
Total By Customer Group	166 876	16.8%	72 554	7.3%	41 931	4.2%	713 004	71.7%	994 365	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	51 850	100.0%	-	-	-	-	-	-	51 850	85.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 149	93.0%	578	6.6%	37	4%	3	-	8 767	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 000	99.0%	578	1.0%	37	.1%	3	-	60 618	100.0%

Contact Details

Municipal Manager	M E Mollwa	051 405 8494
Financial Manager	B R Teye	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	121 147	44 030	36.3%	44 030	36.3%	29 002	29.3%	51.8%
Property rates	9 777	2 719	27.8%	2 719	27.8%	2 197	23.7%	23.7%
Service charges	56 105	13 229	23.6%	13 229	23.6%	11 294	23.6%	17.1%
Other own revenue	55 265	28 082	50.8%	28 082	50.8%	15 510	37.1%	81.1%
Operating Expenditure	121 129	21 877	18.1%	21 877	18.1%	17 218	17.4%	27.1%
Employee related costs	42 382	10 299	24.3%	10 299	24.3%	8 182	23.8%	25.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 983	1 278	16.0%	1 278	16.0%	972	12.8%	31.5%
Bulk purchases	15 182	4 524	29.8%	4 524	29.8%	3 161	30.6%	43.1%
Other expenditure	55 582	5 776	10.4%	5 776	10.4%	4 903	12.9%	17.8%
Surplus/(Deficit)	18	22 153		22 153		11 784		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18	22 153		22 153		11 784		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 773	1 566	4.5%	1 566	4.5%	5 269	14.6%	(70.3%)
External loans	5 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	219	8.6%	(100.0%)
Grants and subsidies	18 668	918	4.9%	918	4.9%	5 051	19.5%	(81.8%)
Other	11 105	648	5.8%	648	5.8%	-	-	(100.0%)
Capital Expenditure	34 773	1 566	4.5%	1 566	4.5%	5 269	14.6%	(70.3%)
Water and Sanitation	23 968	918	3.8%	918	3.8%	1 675	17.9%	(45.2%)
Electricity	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	296	5.9%	296	5.9%	14	2%	2 035.1%
Other	5 305	352	6.6%	352	6.6%	3 580	19.5%	(90.2%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	121 147	44 030	36.3%	44 030	36.3%	29 002	29.3%	51.8%
Capital Revenue	34 773	1 566	4.5%	1 566	4.5%	5 269	14.6%	(70.3%)
Total Revenue	155 920	45 597	29.2%	45 597	29.2%	34 271	25.4%	33.0%
Capital and Operating Expenditure								
Operating Expenditure	121 129	21 877	18.1%	21 877	18.1%	17 218	17.4%	27.1%
Capital Expenditure	34 773	1 566	4.5%	1 566	4.5%	5 269	14.6%	(70.3%)
Total Expenditure	155 902	23 443	15.0%	23 443	15.0%	22 487	16.7%	4.3%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	165 842	36 706	22.1%	36 706	22.1%	38 105	28.5%	(3.7%)
External loans	5 000	-	-	-	-	-	-	-
Grants and subsidies	39 961	20 371	51.0%	20 371	51.0%	15 079	28.9%	35.1%
Investments redeemed	22 000	4 000	18.2%	4 000	18.2%	8 000	-	(50.0%)
Statutory receipts (including VAT)	25 687	-	-	-	-	-	-	-
Other receipts	73 193	12 335	16.9%	12 335	16.9%	15 027	20.4%	(17.9%)
Payments	170 816	42 274	24.7%	42 274	24.7%	43 250	32.0%	(2.3%)
Salaries, wages and allowances	42 382	10 250	24.2%	10 250	24.2%	8 182	23.8%	25.3%
Cash and creditor payments	72 380	11 434	15.8%	11 434	15.8%	17 799	29.7%	(35.8%)
Capital payments	34 773	1 566	4.5%	1 566	4.5%	5 269	14.6%	(70.3%)
Investments made	19 000	19 000	100.0%	19 000	100.0%	12 000	-	58.3%
External loans repaid	2 282	24	1.0%	24	1.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 988	4 305	26.9%	4 305	26.9%	2 822	21.3%	52.5%
Service charges	14 968	3 128	20.9%	3 128	20.9%	2 812	23.0%	11.2%
Grants and subsidies	1 000	1 177	117.7%	1 177	117.7%	-	-	(100.0%)
Other own revenue	20	-	-	-	-	10	51.8%	(100.0%)
Operating Expenditure	15 469	1 712	11.1%	1 712	11.1%	1 826	13.7%	(6.2%)
Employee related costs	4 141	854	20.6%	854	20.6%	819	27.8%	4.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 445	259	10.6%	259	10.6%	318	24.3%	(18.7%)
Bulk purchases	710	108	15.2%	108	15.2%	49	7.5%	118.8%
Other expenditure	8 173	491	6.0%	491	6.0%	639	10.8%	(23.1%)
Surplus/(Deficit)	519	2 593		2 593		997		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	22 244	5 667	25.5%	5 667	25.5%	4 309	25.8%	31.5%
Service charges	22 138	5 659	25.6%	5 659	25.6%	4 258	25.6%	32.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	106	7	7.1%	7	7.1%	51	42.0%	(85.2%)
Operating Expenditure	21 762	4 964	22.8%	4 964	22.8%	3 669	26.4%	35.3%
Employee related costs	1 406	350	24.9%	350	24.9%	379	28.0%	(7.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	526	48	9.2%	48	9.2%	9	1.0%	451.4%
Bulk purchases	14 472	4 416	30.5%	4 416	30.5%	3 112	32.2%	41.9%
Other expenditure	5 358	150	2.8%	150	2.8%	169	12.2%	(11.4%)
Surplus/(Deficit)	482	703		703		640		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	13 985	5 671	40.6%	5 671	40.6%	2 676	23.3%	111.9%
Service charges	11 982	2 795	23.3%	2 795	23.3%	2 675	23.6%	4.5%
Grants and subsidies	2 000	2 876	143.8%	2 876	143.8%	-	-	(100.0%)
Other own revenue	3	-	-	-	-	1	15.7%	(100.0%)
Operating Expenditure	13 628	1 706	12.5%	1 706	12.5%	1 656	15.6%	3.0%
Employee related costs	6 183	1 561	25.3%	1 561	25.3%	1 327	23.5%	17.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	490	36	7.3%	36	7.3%	161	40.7%	(77.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 955	109	1.6%	109	1.6%	168	7.6%	(35.3%)
Surplus/(Deficit)	357	3 965		3 965		1 020		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	8 799	1 610	18.3%	1 610	18.3%	1 555	23.7%	3.6%
Service charges	6 599	1 610	24.4%	1 610	24.4%	1 548	23.6%	4.0%
Grants and subsidies	2 200	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	7	-	(100.0%)
Operating Expenditure	7 698	1 200	15.6%	1 200	15.6%	983	15.9%	22.1%
Employee related costs	3 609	992	27.5%	992	27.5%	735	24.5%	34.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	425	55	13.0%	55	13.0%	70	31.8%	(21.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 663	152	4.2%	152	4.2%	177	11.4%	(14.1%)
Surplus/(Deficit)	1 101	411		411		572		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	957	4.2%	959	4.2%	895	3.9%	20 157	87.8%	22 968	24.9%	2 622	11.4%
Electricity	1 274	18.3%	1 106	15.9%	463	6.6%	4 135	59.3%	6 978	7.6%	797	11.4%
Property Rates	(633)	(6.4%)	281	2.8%	3 178	31.9%	7 132	71.6%	9 958	10.8%	1 137	11.4%
Sanitation	1 142	4.2%	992	3.7%	812	3.0%	23 919	89.0%	26 864	29.1%	3 067	11.4%
Refuse Removal	619	4.6%	519	3.9%	433	3.2%	11 871	88.3%	13 442	14.6%	1 534	11.4%
Other	99	8%	123	1.0%	174	1.4%	11 717	96.7%	12 113	13.1%	1 383	11.4%
Total By Income Source	3 458	3.7%	3 980	4.3%	5 955	6.4%	78 931	85.5%	92 324	100.0%	10 539	11.4%
Debtor Age Analysis By Customer Group												
Government	106	85.6%	3	2.5%	3	2.2%	12	9.7%	124	.1%	-	-
Business	272	6.4%	424	10.0%	1 140	26.9%	2 405	56.7%	4 241	4.6%	-	-
Households	3 074	3.5%	3 548	4.0%	4 791	5.4%	76 503	87.0%	87 915	95.2%	10 539	12.0%
Other	6	14.3%	5	11.0%	21	48.2%	12	26.5%	44	-	-	-
Total By Customer Group	3 458	3.7%	3 980	4.3%	5 955	6.4%	78 931	85.5%	92 324	100.0%	10 539	11.4%

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	271	100.0%	-	-	-	-	-	-	271	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	271	100.0%	-	-	-	-	-	-	271	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	153 852	61 567	40.0%	61 567	40.0%	44 953	34.3%	37.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	153 852	61 567	40.0%	61 567	40.0%	44 953	34.3%	37.0%
Operating Expenditure	153 851	17 638	11.5%	17 638	11.5%	29 299	22.3%	(39.8%)
Employee related costs	68 646	14 580	21.2%	14 580	21.2%	11 936	19.0%	22.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 185	198	16.7%	198	16.7%	223	25.4%	(11.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	84 021	2 860	3.4%	2 860	3.4%	17 140	26.0%	(83.3%)
Surplus/(Deficit)	0	43 929		43 929		15 654		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	43 929		43 929		15 654		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	600	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	600	-	-	-	-	-	-	-
Capital Expenditure	600	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	600	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	153 852	61 567	40.0%	61 567	40.0%	44 953	34.3%	37.0%
Capital Revenue	600	-	-	-	-	-	-	-
Total Revenue	154 452	61 567	39.9%	61 567	39.9%	44 953	34.3%	37.0%
Capital and Operating Expenditure								
Operating Expenditure	153 851	17 638	11.5%	17 638	11.5%	29 299	22.3%	(39.8%)
Capital Expenditure	600	-	-	-	-	-	-	-
Total Expenditure	154 451	17 638	11.4%	17 638	11.4%	29 299	22.3%	(39.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	160 829	90 019	56.0%	90 019	56.0%	56 765	24.6%	58.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	146 772	60 973	41.5%	60 973	41.5%	39 427	31.3%	54.6%
Investments redeemed	13 340	27 449	205.8%	27 449	205.8%	7 000	8.8%	292.1%
Statutory receipts (including VAT)	409	43	10.5%	43	10.5%	1 019	-	(95.8%)
Other receipts	308	1 553	504.7%	1 553	504.7%	9 319	37.3%	(83.3%)
Payments	160 750	89 204	55.5%	89 204	55.5%	59 159	26.0%	50.8%
Salaries, wages and allowances	69 355	11 299	16.3%	11 299	16.3%	11 936	19.8%	(5.3%)
Cash and creditor payments	90 221	17 905	19.8%	17 905	19.8%	9 223	20.9%	94.1%
Capital payments	600	-	-	-	-	-	-	-
Investments made	-	60 000	-	60 000	-	38 000	33.0%	57.9%
External loans repaid	575	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	12.1%	-	-	-	-	412	87.9%	468	100.0%	-	-
Total By Income Source	56	12.1%	-	-	-	-	412	87.9%	468	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	12.1%	-	-	-	-	412	87.9%	468	100.0%	-	-
Total By Customer Group	56	12.1%	-	-	-	-	412	87.9%	468	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	827	100.0%	-	-	-	-	-	-	827	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	464	100.0%	-	-	-	-	-	-	464	5.0%
Loan repayments	-	-	-	-	-	-	8 031	100.0%	8 031	86.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 292	13.9%	-	-	-	-	8 031	86.1%	9 323	100.0%

Contact Details

Municipal Manager	G Ramalhebane	051 407 3200
Financial Manager	G H Pienaar	051 407 3290

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget information had been submitted.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	24 672	-	24 672	-	20 416	20.4%	20.8%
Property rates	-	-	-	-	-	530	4.4%	(100.0%)
Service charges	-	272	-	272	-	3 354	8.2%	(91.9%)
Other own revenue	-	24 400	-	24 400	-	16 531	35.3%	47.6%
Operating Expenditure	-	2 289	-	2 289	-	20 980	21.0%	(89.1%)
Employee related costs	-	358	-	358	-	9 907	24.9%	(96.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	440	-	440	-	949	43.4%	(53.7%)
Bulk purchases	-	1 491	-	1 491	-	3 085	32.3%	(51.7%)
Other expenditure	-	-	-	-	-	7 040	26.6%	(100.0%)
Surplus/(Deficit)	-	22 383	-	22 383	-	(564)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	22 383	-	22 383	-	(564)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 596	-	5 596	-	6 298	17.4%	(11.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 596	-	5 596	-	6 298	40.5%	(11.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	5 596	-	5 596	-	6 298	17.4%	(11.1%)
Water and Sanitation	-	4 796	-	4 796	-	222	1.6%	2 062.2%
Electricity	-	-	-	-	-	59	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	600	-	600	-	641	5.1%	(6.3%)
Other	-	200	-	200	-	5 376	68.1%	(96.3%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	24 672	-	24 672	-	20 416	20.4%	20.8%
Capital Revenue	-	5 596	-	5 596	-	6 298	17.4%	(11.1%)
Total Revenue	-	30 268	-	30 268	-	26 714	19.6%	13.3%
Capital and Operating Expenditure								
Operating Expenditure	-	2 289	-	2 289	-	20 980	21.0%	(89.1%)
Capital Expenditure	-	5 596	-	5 596	-	6 298	17.4%	(11.1%)
Total Expenditure	-	7 885	-	7 885	-	27 278	20.0%	(71.1%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	38 149	-	38 149	-	19 681	15.4%	93.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	25 132	-	25 132	-	14 311	28.0%	75.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	667	-	667	-	451	-	47.8%
Other receipts	-	12 349	-	12 349	-	4 918	6.4%	151.1%
Payments	-	32 945	-	32 945	-	31 483	24.4%	4.6%
Salaries, wages and allowances	-	7 065	-	7 065	-	9 907	24.7%	(28.7%)
Cash and creditor payments	-	9 634	-	9 634	-	6 966	19.8%	38.3%
Capital payments	-	7 603	-	7 603	-	6 298	34.1%	20.7%
Investments made	-	-	-	-	-	2 000	-	(100.0%)
External loans repaid	-	43	-	43	-	81	-	(47.0%)
Statutory payments (including VAT)	-	2 803	-	2 803	-	1 862	-	50.5%
Other payments	-	5 798	-	5 798	-	4 370	12.4%	32.7%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	498	3.1%	(100.0%)
Service charges	-	-	-	-	-	498	3.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	262	-	262	-	1 024	8.2%	(74.5%)
Employee related costs	-	-	-	-	-	383	14.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	262	-	262	-	96	31.8%	173.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	545	13.9%	(100.0%)
Surplus/(Deficit)	-	(262)	-	(262)	-	(526)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	2 006	11.1%	(100.0%)
Service charges	-	-	-	-	-	2 006	19.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 025	-	2 025	-	4 196	28.5%	(51.7%)
Employee related costs	-	358	-	358	-	468	43.6%	(23.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	176	-	176	-	219	63.1%	(19.6%)
Bulk purchases	-	1 491	-	1 491	-	3 047	37.7%	(51.1%)
Other expenditure	-	-	-	-	-	462	59.1%	(100.0%)
Surplus/(Deficit)	-	(2 025)	-	(2 025)	-	(2 190)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	166	1.1%	(100.0%)
Service charges	-	-	-	-	-	166	1.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 604	15.3%	(100.0%)
Employee related costs	-	-	-	-	-	248	5.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	93	31.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 263	122.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 438)	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(49)	(1%)	2 977	3.1%	3 025	3.1%	91 300	93.9%	97 253	76.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2	-	(1 483)	(5.0%)	692	2.3%	30 306	102.7%	29 517	23.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(31)	(3.9%)	9	1.1%	813	102.7%	791	6%	-	-
Total By Income Source	(47)	-	1 464	1.1%	3 726	2.9%	122 418	96.0%	127 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	-	1 464	1.1%	3 726	2.9%	122 418	96.0%	127 562	100.0%	-	-
Total By Customer Group	(47)	-	1 464	1.1%	3 726	2.9%	122 418	96.0%	127 562	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	-	-	1 836	100.0%	-	-	-	-	1 836	16.3%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	38.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	40	100.0%	-	-	-	-	-	-	40	4%
Trade Creditors	981	19.4%	2 730	53.9%	540	10.7%	814	16.1%	5 065	45.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 021	9.1%	4 566	40.6%	540	4.8%	5 118	45.5%	11 245	100.0%

Contact Details

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tiatsi	057 733 2842

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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	L M A Mofokeng	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget budget reform returns.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	(363)	-	(363)	-	39 945	47.3%	(100.9%)
Property rates	-	(396)	-	(396)	-	840	22.2%	(147.2%)
Service charges	-	88	-	88	-	4 708	25.1%	(98.1%)
Other own revenue	-	(54)	-	(54)	-	34 397	55.5%	(100.2%)
Operating Expenditure	-	9 871	-	9 871	-	11 118	13.2%	(11.2%)
Employee related costs	-	4 629	-	4 629	-	5 774	22.6%	(19.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	191	-	191	-	1 205	29.5%	(84.2%)
Bulk purchases	-	3 369	-	3 369	-	2 710	36.9%	24.3%
Other expenditure	-	1 682	-	1 682	-	1 428	3.2%	17.8%
Surplus/(Deficit)	-	(10 234)	-	(10 234)	-	28 828	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(10 234)	-	(10 234)	-	28 828	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	4 594	-	4 594	-	3 422	21.9%	34.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	789	-	789	-	20	1.5%	3 919.6%
Grants and subsidies	-	3 781	-	3 781	-	3 402	23.8%	11.1%
Other	-	23	-	23	-	-	-	(100.0%)
Capital Expenditure	-	4 594	-	4 594	-	3 422	21.9%	34.2%
Water and Sanitation	-	3 781	-	3 781	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	813	-	813	-	3 422	63.9%	(76.2%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	(363)	-	(363)	-	39 945	47.3%	(100.9%)
Capital Revenue	-	4 594	-	4 594	-	3 422	21.9%	34.2%
Total Revenue	-	4 231	-	4 231	-	43 367	43.3%	(90.2%)
Capital and Operating Expenditure								
Operating Expenditure	-	9 871	-	9 871	-	11 118	13.2%	(11.2%)
Capital Expenditure	-	4 594	-	4 594	-	3 422	21.9%	34.2%
Total Expenditure	-	14 464	-	14 464	-	14 539	14.5%	(.5%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Cash Receipts and Payments								
Receipts	-	37 514	-	37 514	-	39 945	39.9%	(6.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	23 210	-	23 210	-	10 633	24.2%	118.3%
Investments redeemed	-	6 800	-	6 800	-	17 500	-	(61.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	7 504	-	7 504	-	11 812	21.1%	(36.5%)
Payments	-	31 929	-	31 929	-	21 643	21.6%	47.5%
Salaries, wages and allowances	-	6 584	-	6 584	-	5 774	23.4%	14.0%
Cash and creditor payments	-	5 738	-	5 738	-	5 169	10.1%	11.0%
Capital payments	-	3 781	-	3 781	-	3 422	22.2%	10.5%
Investments made	-	15 000	-	15 000	-	7 000	-	114.3%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	826	-	826	-	278	4.2%	197.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Water								
Operating Revenue	-	(52)	-	(52)	-	964	10.8%	(105.4%)
Service charges	-	(53)	-	(53)	-	879	20.6%	(106.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	85	1.8%	(99.7%)
Operating Expenditure	-	383	-	383	-	550	8.3%	(30.4%)
Employee related costs	-	139	-	139	-	189	25.7%	(26.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	160	47.6%	(91.6%)
Bulk purchases	-	125	-	125	-	-	-	(100.0%)
Other expenditure	-	106	-	106	-	201	4.9%	(47.3%)
Surplus/(Deficit)	-	(436)	-	(436)	-	414	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	141	-	141	-	2 984	24.5%	(95.3%)
Service charges	-	151	-	151	-	2 950	34.2%	(94.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(10)	-	(10)	-	34	1.0%	(128.2%)
Operating Expenditure	-	3 749	-	3 749	-	3 355	29.6%	11.7%
Employee related costs	-	100	-	100	-	148	26.0%	(32.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4	-	4	-	206	18.9%	(97.9%)
Bulk purchases	-	3 244	-	3 244	-	2 710	41.7%	19.7%
Other expenditure	-	401	-	401	-	290	9.3%	38.2%
Surplus/(Deficit)	-	(3 608)	-	(3 608)	-	(371)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	(0)	-	(0)	-	1 037	15.0%	(100.0%)
Service charges	-	(0)	-	(0)	-	1 035	27.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2	.1%	(100.0%)
Operating Expenditure	-	425	-	425	-	594	10.8%	(28.4%)
Employee related costs	-	408	-	408	-	501	14.0%	(18.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	66	41.4%	(91.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	26	1.8%	(56.8%)
Surplus/(Deficit)	-	(426)	-	(426)	-	443	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	(0)	-	(0)	-	618	8.4%	(100.0%)
Service charges	-	(0)	-	(0)	-	618	29.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	683	-	683	-	901	10.9%	(24.2%)
Employee related costs	-	669	-	669	-	841	42.6%	(20.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	10	-	10	-	57	17.3%	(82.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4	-	4	-	3	.1%	22.0%
Surplus/(Deficit)	-	(684)	-	(684)	-	(283)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	340	4.0%	228	2.7%	193	2.3%	7 796	91.1%	8 557	22.0%	-	-
Electricity	965	63.0%	215	14.0%	49	3.2%	303	19.8%	1 532	3.9%	-	-
Property Rates	227	5.6%	69	1.7%	100	2.5%	3 667	90.2%	4 064	10.4%	-	-
Sanitation	174	2.4%	131	1.8%	147	2.0%	6 905	93.9%	7 357	18.9%	-	-
Refuse Removal	134	2.3%	107	1.9%	111	1.9%	5 345	93.8%	5 697	14.6%	-	-
Other	350	3.0%	576	4.9%	482	4.1%	10 291	88.0%	11 699	30.1%	-	-
Total By Income Source	2 191	5.6%	1 325	3.4%	1 082	2.8%	34 307	88.2%	38 905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	169	38.1%	118	26.6%	47	10.6%	110	24.8%	444	1.1%	-	-
Business	600	19.6%	390	12.7%	336	11.0%	1 741	56.8%	3 068	7.9%	-	-
Households	1 384	3.9%	811	2.3%	696	2.0%	32 190	91.8%	35 081	90.2%	-	-
Other	38	12.1%	7	2.1%	3	.9%	266	84.9%	313	.8%	-	-
Total By Customer Group	2 191	5.6%	1 325	3.4%	1 082	2.8%	34 307	88.2%	38 905	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	716	100.0%	-	-	-	-	-	-	716	68.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	325	100.0%	-	-	-	-	-	-	325	31.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 041	100.0%	-	-	-	-	-	-	1 041	100.0%

Contact Details

Municipal Manager	K J Mollhale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 222 018	164 734	13.5%	164 734	13.5%	207 283	20.3%	(20.5%)
Property rates	172 801	27 623	16.0%	27 623	16.0%	26 965	16.9%	2.4%
Service charges	666 034	92 765	13.9%	92 765	13.9%	72 554	13.7%	27.9%
Other own revenue	383 182	44 346	11.6%	44 346	11.6%	107 764	32.4%	(58.8%)
Operating Expenditure	1 222 018	234 957	19.2%	234 957	19.2%	207 619	20.3%	13.2%
Employee related costs	365 113	80 202	22.0%	80 202	22.0%	68 258	20.8%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	127 309	3 720	2.9%	3 720	2.9%	4 594	6.3%	(19.0%)
Bulk purchases	380 064	116 630	30.7%	116 630	30.7%	84 510	26.2%	38.0%
Other expenditure	349 533	34 404	9.8%	34 404	9.8%	50 258	16.9%	(31.5%)
Surplus/(Deficit)	-	(70 222)		(70 222)		(336)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(70 222)		(70 222)		(336)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	172 232	22 249	12.9%	22 249	12.9%	-	-	(100.0%)
Other	-	-	-	-	-	6 069	-	(100.0%)
Capital Expenditure	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Water and Sanitation	84 900	14 348	16.9%	14 348	16.9%	6 069	6.9%	136.4%
Electricity	12 800	144	1.1%	144	1.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 900	3 239	9.0%	3 239	9.0%	-	-	(100.0%)
Other	38 632	4 518	11.7%	4 518	11.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	1 222 018	164 734	13.5%	164 734	13.5%	207 283	20.3%	(20.5%)
Capital Revenue	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Total Revenue	1 394 250	186 983	13.4%	186 983	13.4%	213 352	18.4%	(12.4%)
Capital and Operating Expenditure								
Operating Expenditure	1 222 018	234 957	19.2%	234 957	19.2%	207 619	20.3%	13.2%
Capital Expenditure	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Total Expenditure	1 394 250	257 206	18.4%	257 206	18.4%	213 688	18.4%	20.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 339 250	310 648	23.2%	310 648	23.2%	207 283	20.3%	49.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	397 099	145 914	36.7%	145 914	36.7%	71 541	32.9%	104.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	942 151	164 734	17.5%	164 734	17.5%	135 742	16.9%	21.4%
Payments	1 339 250	303 110	22.6%	303 110	22.6%	192 503	21.7%	57.5%
Salaries, wages and allowances	365 113	80 113	21.9%	80 113	21.9%	68 258	20.8%	17.4%
Cash and creditor payments	599 265	152 990	25.5%	152 990	25.5%	114 155	27.3%	34.0%
Capital payments	172 232	22 249	12.9%	22 249	12.9%	6 269	15.3%	254.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	28 782	47 758	165.9%	47 758	165.9%	3 821	-	1 149.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	173 858	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	172 657	19 222	11.1%	19 222	11.1%	18 928	11.0%	1.5%
Service charges	172 657	19 222	11.1%	19 222	11.1%	18 928	11.0%	1.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	170 122	48 865	28.7%	48 865	28.7%	43 920	18.8%	11.3%
Employee related costs	-	-	-	-	-	3 950	28.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	350	-	350	-	-	-	(100.0%)
Bulk purchases	170 122	48 516	28.5%	48 516	28.5%	39 970	25.4%	21.4%
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 536	(29 644)		(29 644)		(24 991)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	345 825	55 600	16.1%	55 600	16.1%	34 441	15.5%	61.4%
Service charges	345 825	55 600	16.1%	55 600	16.1%	34 441	15.5%	61.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	209 942	70 835	33.7%	70 835	33.7%	53 702	21.7%	31.9%
Employee related costs	-	-	-	-	-	4 568	22.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 404	-	2 404	-	4 594	30.9%	(47.7%)
Bulk purchases	209 942	68 114	32.4%	68 114	32.4%	44 540	26.9%	52.9%
Other expenditure	-	316	-	316	-	-	-	(100.0%)
Surplus/(Deficit)	135 883	(15 234)		(15 234)		(19 261)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	147 552	10 986	7.4%	10 986	7.4%	13 288	16.0%	(17.3%)
Service charges	147 552	10 986	7.4%	10 986	7.4%	13 288	16.0%	(17.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	542	-	542	-	4 441	8.7%	(87.8%)
Employee related costs	-	-	-	-	-	4 441	27.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	542	-	542	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	147 552	10 444		10 444		8 847		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 763	11.6%	12 321	5.8%	12 676	5.9%	163 540	76.7%	213 301	33.9%	-	-
Electricity	29 902	44.3%	8 825	13.1%	4 855	7.2%	23 921	35.4%	67 503	10.7%	-	-
Property Rates	22 191	14.0%	9 311	5.9%	9 227	5.8%	117 455	74.3%	158 184	25.1%	-	-
Sanitation	10 818	11.7%	7 175	7.8%	6 792	7.4%	67 367	73.1%	92 152	14.6%	-	-
Refuse Removal	6 410	10.2%	4 173	6.7%	4 497	7.2%	47 552	75.9%	62 632	9.9%	-	-
Other	4 251	11.8%	2 231	6.2%	2 633	7.3%	26 806	74.6%	35 921	5.7%	-	-
Total By Income Source	98 337	15.6%	44 036	7.0%	40 680	6.5%	446 641	70.9%	629 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 876	2.9%	9 098	9.2%	6 042	6.1%	80 731	81.8%	98 746	15.7%	-	-
Business	33 145	77.9%	1 697	4.0%	1 303	3.1%	6 395	15.0%	42 539	6.8%	-	-
Households	61 233	12.6%	33 132	6.8%	33 151	6.8%	356 825	73.7%	484 341	76.9%	-	-
Other	1 084	26.6%	109	2.7%	185	4.5%	2 690	66.1%	4 068	6.6%	-	-
Total By Customer Group	98 337	15.6%	44 036	7.0%	40 680	6.5%	446 641	70.9%	629 694	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	25 043	49.5%	25 508	50.5%	-	-	-	-	50 551	29.3%
Bulk Water	18 450	18.3%	14 000	13.9%	16 638	16.5%	51 912	51.4%	101 000	58.6%
PAYE deductions	2 900	100.0%	-	-	-	-	-	-	2 900	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 341	16.5%	2 340	16.5%	3 375	23.8%	6 150	43.3%	14 207	8.2%
Trade Creditors	946	26.1%	288	7.9%	666	18.3%	1 729	47.6%	3 629	2.1%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 773	28.9%	42 136	24.4%	20 678	12.0%	59 791	34.7%	172 379	100.0%

Contact Details

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	8 999	-	8 999	-	35 033	18.0%	(74.3%)
Property rates	-	-	-	-	-	1 818	21.5%	(100.0%)
Service charges	-	8 999	-	8 999	-	11 072	13.9%	(18.7%)
Other own revenue	-	-	-	-	-	22 143	20.9%	(100.0%)
Operating Expenditure	-	18 324	-	18 324	-	29 739	15.4%	(38.4%)
Employee related costs	-	11 006	-	11 006	-	10 617	23.5%	3.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	970	10.5%	(100.0%)
Bulk purchases	-	7 318	-	7 318	-	12 467	52.4%	(41.3%)
Other expenditure	-	-	-	-	-	5 686	4.9%	(100.0%)
Surplus/(Deficit)	-	(9 326)	-	(9 326)	-	5 294	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(9 326)	-	(9 326)	-	5 294	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5 542	-	5 542	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 542	-	5 542	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	5 542	-	5 542	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 542	-	5 542	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	8 999	-	8 999	-	35 033	18.0%	(74.3%)
Capital Revenue	-	5 542	-	5 542	-	-	-	(100.0%)
Total Revenue	-	14 540	-	14 540	-	35 033	13.0%	(58.5%)
Capital and Operating Expenditure								
Operating Expenditure	-	18 324	-	18 324	-	29 739	15.4%	(38.4%)
Capital Expenditure	-	5 542	-	5 542	-	-	-	(100.0%)
Total Expenditure	-	23 866	-	23 866	-	29 739	11.1%	(19.7%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	56 787	-	56 787	-	37 315	19.2%	52.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	46 423	-	46 423	-	24 003	25.1%	93.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	10 363	-	10 363	-	13 313	18.4%	(22.2%)
Payments	-	40 482	-	40 482	-	23 920	12.3%	69.2%
Salaries, wages and allowances	-	8 378	-	8 378	-	10 617	23.5%	(21.1%)
Cash and creditor payments	-	11 174	-	11 174	-	6 276	12.6%	78.0%
Capital payments	-	17 053	-	17 053	-	4 739	5.6%	259.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	3 877	-	3 877	-	2 289	15.9%	69.4%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 446	-	1 446	-	10 409	21.0%	(86.1%)
Service charges	-	1 446	-	1 446	-	2 327	9.2%	(37.9%)
Grants and subsidies	-	-	-	-	-	8 082	33.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 924	-	2 924	-	3 759	19.9%	(22.2%)
Employee related costs	-	331	-	331	-	234	24.8%	41.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	6	9%	(100.0%)
Bulk purchases	-	2 593	-	2 593	-	3 494	35.9%	(25.8%)
Other expenditure	-	-	-	-	-	25	0.3%	(100.0%)
Surplus/(Deficit)	-	(1 479)	-	(1 479)	-	6 650	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	6 212	-	6 212	-	11 012	28.4%	(43.6%)
Service charges	-	6 212	-	6 212	-	7 026	28.4%	(11.6%)
Grants and subsidies	-	-	-	-	-	3 986	28.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	5 296	-	5 296	-	10 908	38.5%	(51.4%)
Employee related costs	-	571	-	571	-	340	16.1%	68.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	1 128	66.2%	(100.0%)
Bulk purchases	-	4 724	-	4 724	-	8 973	63.8%	(47.3%)
Other expenditure	-	-	-	-	-	467	4.5%	(100.0%)
Surplus/(Deficit)	-	916	-	916	-	104	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	708	-	708	-	2 989	-	(76.3%)
Service charges	-	708	-	708	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 989	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 986	-	1 986	-	-	-	(100.0%)
Employee related costs	-	1 986	-	1 986	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 277)	-	(1 277)	-	2 989	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	632	-	632	-	2 989	-	(78.8%)
Service charges	-	632	-	632	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 989	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 185	-	2 185	-	-	-	(100.0%)
Employee related costs	-	2 185	-	2 185	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 552)	-	(1 552)	-	2 989	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 960	83.9%	694	2.2%	1 208	3.9%	3 062	9.9%	30 924	18.0%	-	-
Electricity	4 357	51.0%	2 379	27.9%	546	6.4%	1 256	14.7%	8 538	5.0%	-	-
Property Rates	3 736	14.9%	1 681	6.7%	1 725	6.9%	17 874	71.5%	25 016	14.5%	-	-
Sanitation	1 732	5.0%	1 058	3.1%	2 781	8.1%	28 809	83.8%	34 380	20.0%	-	-
Refuse Removal	1 660	2.9%	1 431	2.5%	4 859	8.6%	48 628	86.0%	56 577	32.9%	-	-
Other	1 169	7.0%	1 135	6.8%	1 346	8.0%	13 097	78.2%	16 747	9.7%	-	-
Total By Income Source	38 613	22.4%	8 378	4.9%	12 465	7.2%	112 726	65.5%	172 182	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 613	22.4%	8 378	4.9%	12 465	7.2%	112 726	65.5%	172 182	100.0%	-	-
Total By Customer Group	38 613	22.4%	8 378	4.9%	12 465	7.2%	112 726	65.5%	172 182	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	15 318	100.0%	-	-	-	-	-	-	15 318	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 318	100.0%	-	-	-	-	-	-	15 318	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 041	100.0%	9 041	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	9 041	100.0%	9 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	9.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 147	100.0%	8 147	90.1%	-	-
Total By Customer Group	-	-	-	-	-	-	9 041	100.0%	9 041	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	1 657	100.0%	-	-	-	-	-	-	1 657	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 657	100.0%	-	-	-	-	-	-	1 657	100.0%

Contact Details

Municipal Manager	M M Sefantsi	057 391 8905
Financial Manager	T T K Bofelo	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	280 827	81 274	28.9%	81 274	28.9%	63 440	34.0%	28.1%
Property rates	20 142	8 591	42.7%	8 591	42.7%	3 214	13.7%	167.3%
Service charges	83 239	22 532	27.1%	22 532	27.1%	9 410	13.0%	139.4%
Other own revenue	177 446	50 151	28.3%	50 151	28.3%	50 816	56.0%	(1.3%)
Operating Expenditure	230 759	37 286	16.2%	37 286	16.2%	59 841	32.1%	(37.7%)
Employee related costs	84 289	16 521	19.6%	16 521	19.6%	17 934	24.2%	(7.9%)
Provision for working capital	13 125	-	-	-	-	-	-	-
Repairs and maintenance	22 145	1 497	6.8%	1 497	6.8%	1 913	11.3%	(21.7%)
Bulk purchases	24 186	10 322	42.7%	10 322	42.7%	7 428	45.1%	39.0%
Other expenditure	87 014	8 946	10.3%	8 946	10.3%	32 567	48.4%	(72.5%)
Surplus/(Deficit)	50 069	43 988		43 988		3 599		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	50 069	43 988		43 988		3 599		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	3 240	-	3 240	-	13 953	45.7%	(76.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 240	-	3 240	-	13 953	59.3%	(76.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	6 310	-	6 310	-	13 953	45.7%	(54.8%)
Water and Sanitation	-	3 999	-	3 999	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 886	-	1 886	-	-	-	(100.0%)
Other	-	425	-	425	-	13 953	45.7%	(97.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	280 827	81 274	28.9%	81 274	28.9%	63 440	34.0%	28.1%
Capital Revenue	-	3 240	-	3 240	-	13 953	45.7%	(76.8%)
Total Revenue	280 827	84 515	30.1%	84 515	30.1%	77 394	35.6%	9.2%
Capital and Operating Expenditure								
Operating Expenditure	230 759	37 286	16.2%	37 286	16.2%	59 841	32.1%	(37.7%)
Capital Expenditure	-	6 310	-	6 310	-	13 953	45.7%	(54.8%)
Total Expenditure	230 759	43 596	18.9%	43 596	18.9%	73 794	34.0%	(40.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	83 209	-	83 209	-	71 765	29.8%	15.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	44 571	-	44 571	-	27 788	24.6%	60.4%
Investments redeemed	-	20 938	-	20 938	-	14 000	-	49.6%
Statutory receipts (including VAT)	-	-	-	-	-	12 625	13.2%	(100.0%)
Other receipts	-	17 700	-	17 700	-	17 353	53.8%	2.0%
Payments	-	76 188	-	76 188	-	73 794	30.7%	3.2%
Salaries, wages and allowances	-	20 030	-	20 030	-	17 934	22.8%	11.7%
Cash and creditor payments	-	19 263	-	19 263	-	17 480	15.6%	10.2%
Capital payments	-	6 310	-	6 310	-	13 953	45.9%	(54.8%)
Investments made	-	20 000	-	20 000	-	17 000	-	17.6%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	10 584	-	10 584	-	7 428	38.4%	42.5%
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	48 512	5 513	11.4%	5 513	11.4%	4 999	7.8%	10.3%
Service charges	19 313	5 504	28.5%	5 504	28.5%	4 982	27.5%	10.5%
Grants and subsidies	29 062	-	-	-	-	-	-	-
Other own revenue	136	9	6.4%	9	6.4%	17	92.7%	(49.1%)
Operating Expenditure	24 324	1 962	8.1%	1 962	8.1%	1 966	7.7%	(2%)
Employee related costs	5 321	1 225	23.0%	1 225	23.0%	1 102	21.7%	11.2%
Provision for working capital	5 250	-	-	-	-	-	-	-
Repairs and maintenance	3 620	208	5.8%	208	5.8%	252	22.7%	(17.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 132	528	5.2%	528	5.2%	611	4.3%	(13.6%)
Surplus/(Deficit)	24 188	3 551		3 551		3 033		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	76 163	10 014	13.1%	10 014	13.1%	8 951	24.5%	11.9%
Service charges	40 236	9 814	24.4%	9 814	24.4%	8 536	27.9%	15.0%
Grants and subsidies	34 500	-	-	-	-	-	-	-
Other own revenue	1 428	200	14.0%	200	14.0%	415	41.6%	(51.8%)
Operating Expenditure	38 479	13 439	34.9%	13 439	34.9%	10 008	36.7%	34.3%
Employee related costs	2 610	588	22.5%	588	22.5%	555	22.7%	6.0%
Provision for working capital	1 575	-	-	-	-	-	-	-
Repairs and maintenance	2 393	284	11.9%	284	11.9%	391	18.4%	(27.2%)
Bulk purchases	24 186	10 322	42.7%	10 322	42.7%	7 428	45.1%	39.0%
Other expenditure	7 715	2 244	29.1%	2 244	29.1%	1 635	31.4%	37.3%
Surplus/(Deficit)	37 685	(3 425)		(3 425)		(1 057)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	72 217	3 275	4.5%	3 275	4.5%	3 233	15.2%	1.3%
Service charges	10 100	3 267	32.3%	3 267	32.3%	3 222	31.9%	1.4%
Grants and subsidies	62 036	-	-	-	-	-	-	-
Other own revenue	81	8	9.8%	8	9.8%	12	20.5%	(31.2%)
Operating Expenditure	21 158	2 201	10.4%	2 201	10.4%	2 215	9.3%	(6%)
Employee related costs	8 302	1 959	23.6%	1 959	23.6%	1 812	19.5%	8.1%
Provision for working capital	1 050	-	-	-	-	-	-	-
Repairs and maintenance	1 855	46	2.5%	46	2.5%	181	84.8%	(74.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 951	196	2.0%	196	2.0%	221	5.2%	(11.5%)
Surplus/(Deficit)	51 059	1 074		1 074		1 018		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	33 224	3 948	11.9%	3 948	11.9%	3 931	16.0%	.4%
Service charges	13 510	3 948	29.2%	3 948	29.2%	3 931	29.1%	.4%
Grants and subsidies	19 714	-	-	-	-	-	-	-
Other own revenue	0	0	11.9%	0	11.9%	0	2.3%	(78.1%)
Operating Expenditure	14 094	2 468	17.5%	2 468	17.5%	2 301	14.3%	7.3%
Employee related costs	8 317	2 153	25.9%	2 153	25.9%	1 987	24.7%	8.4%
Provision for working capital	3 150	-	-	-	-	-	-	-
Repairs and maintenance	906	112	12.4%	112	12.4%	159	15.5%	(29.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 720	202	11.8%	202	11.8%	155	3.8%	30.6%
Surplus/(Deficit)	19 130	1 480		1 480		1 630		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 534	4.4%	929	2.7%	1 485	4.3%	30 878	88.7%	34 826	17.1%	-	-
Electricity	3 450	53.3%	661	10.2%	281	4.3%	2 080	32.1%	6 472	3.2%	-	-
Property Rates	1 241	5.0%	1 119	4.5%	4 787	19.4%	17 503	71.0%	24 650	12.1%	-	-
Sanitation	868	3.2%	761	2.8%	659	2.4%	25 208	91.7%	27 496	13.5%	-	-
Refuse Removal	1 108	3.0%	986	2.6%	900	2.4%	34 306	92.0%	37 299	18.3%	-	-
Other	10 217	14.0%	1 985	2.7%	1 977	2.7%	58 906	80.6%	73 086	35.9%	-	-
Total By Income Source	18 419	9.0%	6 442	3.2%	10 088	4.9%	168 881	82.9%	203 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	5.4%	814	5.7%	4 395	31.0%	8 202	57.9%	14 170	7.0%	-	-
Business	1 153	44.1%	147	5.6%	106	4.1%	1 210	46.2%	2 617	1.3%	-	-
Households	6 290	5.5%	3 495	3.1%	3 610	3.2%	100 562	88.2%	113 957	55.9%	-	-
Other	10 217	14.0%	1 985	2.7%	1 977	2.7%	58 906	80.6%	73 086	35.9%	-	-
Total By Customer Group	18 419	9.0%	6 442	3.2%	10 088	4.9%	168 881	82.9%	203 830	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	67	100.0%	-	-	-	-	-	-	67	100.0%
Total	67	100.0%	-	-	-	-	-	-	67	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget budget reform returns.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	354 482	113 397	32.0%	113 397	32.0%	85 245	28.4%	33.0%
Property rates	55 212	15 530	28.1%	15 530	28.1%	18 264	31.8%	(15.0%)
Service charges	-	47 405	-	47 405	-	40 931	26.9%	15.8%
Other own revenue	299 270	50 463	16.9%	50 463	16.9%	26 050	28.8%	93.7%
Operating Expenditure	354 471	61 511	17.4%	61 511	17.4%	58 090	20.0%	5.9%
Employee related costs	123 764	26 960	21.8%	26 960	21.8%	25 315	23.3%	6.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	30 691	4 020	13.1%	4 020	13.1%	1 636	44.9%	145.7%
Bulk purchases	57 225	13 213	23.1%	13 213	23.1%	13 652	34.9%	(3.2%)
Other expenditure	142 791	17 319	12.1%	17 319	12.1%	17 487	12.6%	(1.0%)
Surplus/(Deficit)	11	51 886		51 886		27 155		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11	51 886		51 886		27 155		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 949	-	-	-	-	5 082	13.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	250	2.6%	(100.0%)
Grants and subsidies	53 949	-	-	-	-	4 833	16.8%	(100.0%)
Other	20 000	-	-	-	-	-	-	-
Capital Expenditure	81 387	(14 164)	(17.4%)	(14 164)	(17.4%)	5 082	13.3%	(378.7%)
Water and Sanitation	10 545	-	-	-	-	818	9.7%	(100.0%)
Electricity	-	-	-	-	-	95	1.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 736	-	-	-	-	1 110	10.5%	(100.0%)
Other	45 106	(14 164)	(31.4%)	(14 164)	(31.4%)	3 059	22.0%	(563.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	354 482	113 397	32.0%	113 397	32.0%	85 245	28.4%	33.0%
Capital Revenue	73 949	-	-	-	-	5 082	13.3%	(100.0%)
Total Revenue	428 431	113 397	26.5%	113 397	26.5%	90 327	26.7%	25.5%
Capital and Operating Expenditure								
Operating Expenditure	354 471	61 511	17.4%	61 511	17.4%	58 090	20.0%	5.9%
Capital Expenditure	81 387	(14 164)	(17.4%)	(14 164)	(17.4%)	5 082	13.3%	(378.7%)
Total Expenditure	435 858	47 347	10.9%	47 347	10.9%	63 172	19.2%	(25.1%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	111 073	-	111 073	-	69 572	18.0%	59.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	44 476	-	44 476	-	29 818	30.4%	49.2%
Investments redeemed	-	14 140	-	14 140	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	52 457	-	52 457	-	39 754	13.7%	32.0%
Payments	-	107 052	-	107 052	-	63 112	38.8%	69.6%
Salaries, wages and allowances	-	26 960	-	26 960	-	23 749	21.9%	13.5%
Cash and creditor payments	-	65 093	-	65 093	-	34 281	-	89.9%
Capital payments	-	-	-	-	-	5 082	9.4%	(100.0%)
Investments made	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	8 397	-	8 397	-	5 199	14.8%	61.5%
Service charges	-	8 390	-	8 390	-	5 178	14.8%	62.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	21	23.2%	(66.9%)
Operating Expenditure	-	2 714	-	2 714	-	3 366	25.3%	(19.4%)
Employee related costs	-	2 033	-	2 033	-	2 045	37.8%	(.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	435	-	435	-	176	32.5%	147.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	246	-	246	-	1 145	199.1%	(78.5%)
Surplus/(Deficit)	-	5 682		5 682		1 834		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	29 323	-	29 323	-	25 001	18.6%	17.3%
Service charges	-	23 772	-	23 772	-	22 153	32.6%	7.3%
Grants and subsidies	-	4 341	-	4 341	-	2 520	4.0%	72.3%
Other own revenue	-	1 210	-	1 210	-	328	8.8%	269.3%
Operating Expenditure	-	16 291	-	16 291	-	18 543	35.0%	(12.1%)
Employee related costs	-	1 295	-	1 295	-	997	22.8%	29.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	429	-	429	-	204	6.6%	110.6%
Bulk purchases	-	13 213	-	13 213	-	15 826	42.1%	(16.5%)
Other expenditure	-	1 353	-	1 353	-	1 515	19.1%	(10.7%)
Surplus/(Deficit)	-	13 032	-	13 032	-	6 458		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	14 649	-	14 649	-	-	-	(100.0%)
Service charges	-	7 966	-	7 966	-	-	-	(100.0%)
Grants and subsidies	-	6 679	-	6 679	-	-	-	(100.0%)
Other own revenue	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	-	2 363	-	2 363	-	-	-	(100.0%)
Employee related costs	-	1 538	-	1 538	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	576	-	576	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	249	-	249	-	-	-	(100.0%)
Surplus/(Deficit)	-	12 286	-	12 286	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	15 270	-	15 270	-	-	-	(100.0%)
Service charges	-	6 921	-	6 921	-	-	-	(100.0%)
Grants and subsidies	-	8 349	-	8 349	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	3 415	-	3 415	-	-	-	(100.0%)
Employee related costs	-	1 724	-	1 724	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	962	-	962	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	729	-	729	-	-	-	(100.0%)
Surplus/(Deficit)	-	11 855	-	11 855	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 674	8.1%	1 846	5.6%	1 431	4.3%	27 147	82.0%	33 098	17.3%	-	-
Electricity	4 896	10.6%	2 404	5.2%	1 239	2.7%	37 744	81.6%	46 282	24.2%	-	-
Property Rates	3 821	12.1%	2 166	6.9%	3 765	12.0%	21 707	69.0%	31 459	16.5%	-	-
Sanitation	2 259	8.7%	1 389	5.4%	1 073	4.2%	21 129	81.7%	25 850	13.5%	-	-
Refuse Removal	2 034	7.8%	1 489	5.7%	1 217	4.7%	21 189	81.7%	25 929	13.6%	-	-
Other	3 039	10.7%	2 172	7.7%	1 962	6.9%	21 193	74.7%	28 366	14.9%	-	-
Total By Income Source	18 723	9.8%	11 465	6.0%	10 687	5.6%	150 109	78.6%	190 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	874	8.2%	575	5.4%	2 304	21.5%	6 942	64.9%	10 694	5.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 849	9.9%	10 890	6.0%	8 384	4.7%	143 167	79.4%	180 289	94.4%	-	-
Total By Customer Group	18 723	9.8%	11 465	6.0%	10 687	5.6%	150 109	78.6%	190 984	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	29	.8%	-	-	3 843	99.2%	-	-	3 873	73.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	20.8%	905	64.4%	208	14.8%	0	-	1 404	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	6.1%	905	17.1%	4 051	76.8%	0	-	5 277	100.0%

Contact Details

Municipal Manager	S J Msibi	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- Municipality did not submit all the required budget reform returns.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	108 281	41 528	38.4%	41 528	38.4%	23 130	25.1%	79.5%
Property rates	7 153	5	.1%	5	.1%	3 825	58.2%	(99.9%)
Service charges	44 198	14 587	33.0%	14 587	33.0%	14 640	45.6%	(.4%)
Other own revenue	56 930	26 935	47.3%	26 935	47.3%	4 655	8.7%	478.6%
Operating Expenditure	96 531	20 898	21.6%	20 898	21.6%	14 202	15.4%	47.1%
Employee related costs	36 823	8 436	22.9%	8 436	22.9%	7 680	21.2%	9.8%
Provision for working capital	6 454	-	-	-	-	-	-	-
Repairs and maintenance	11 007	1 300	11.8%	1 300	11.8%	1 023	10.0%	27.1%
Bulk purchases	13 113	7 812	59.6%	7 812	59.6%	3 007	25.3%	159.8%
Other expenditure	29 135	3 350	11.5%	3 350	11.5%	2 492	9.4%	34.4%
Surplus/(Deficit)	11 750	20 630		20 630		8 928		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 750	20 630		20 630		8 928		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 775	5 718	19.2%	5 718	19.2%	8 308	10.0%	(31.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	20 083	4 710	23.5%	4 710	23.5%	8 308	11.6%	(43.3%)
Other	9 692	1 008	10.4%	1 008	10.4%	-	-	(100.0%)
Capital Expenditure	29 775	5 718	19.2%	5 718	19.2%	8 308	10.0%	(31.2%)
Water and Sanitation	5 191	3 681	70.9%	3 681	70.9%	2 145	4.5%	71.6%
Electricity	1 902	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 922	1 862	12.5%	1 862	12.5%	-	-	(100.0%)
Other	5 760	175	3.0%	175	3.0%	6 163	22.8%	(97.2%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	108 281	41 528	38.4%	41 528	38.4%	23 130	25.1%	79.5%
Capital Revenue	29 775	5 718	19.2%	5 718	19.2%	8 308	10.0%	(31.2%)
Total Revenue	138 056	47 246	34.2%	47 246	34.2%	31 439	17.9%	50.3%
Capital and Operating Expenditure								
Operating Expenditure	96 531	20 898	21.6%	20 898	21.6%	14 202	15.4%	47.1%
Capital Expenditure	29 775	5 718	19.2%	5 718	19.2%	8 308	10.0%	(31.2%)
Total Expenditure	126 306	26 616	21.1%	26 616	21.1%	22 510	12.8%	18.2%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	108 279	43 898	40.5%	43 898	40.5%	21 263	20.0%	106.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	50 378	24 304	48.2%	24 304	48.2%	13 613	34.7%	78.5%
Investments redeemed	-	5 539	-	5 539	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	552	-	552	-	1 626	-	(66.1%)
Other receipts	57 901	13 503	23.3%	13 503	23.3%	6 023	9.0%	124.2%
Payments	96 531	29 559	30.6%	29 559	30.6%	28 169	21.0%	4.9%
Salaries, wages and allowances	36 823	8 436	22.9%	8 436	22.9%	7 680	21.0%	9.8%
Cash and creditor payments	-	14 716	-	14 716	-	11 844	23.4%	24.2%
Capital payments	-	5 649	-	5 649	-	8 308	17.7%	(32.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	336	-	336	-	336	-	.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	59 708	422	.7%	422	.7%	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	21 621	5 366	24.8%	5 366	24.8%	5 757	22.0%	(6.8%)
Service charges	10 500	5 361	51.1%	5 361	51.1%	5 743	241.9%	(6.6%)
Grants and subsidies	11 089	-	-	-	-	-	-	-
Other own revenue	32	5	15.8%	5	15.8%	14	24.8%	(65.2%)
Operating Expenditure	14 074	817	5.8%	817	5.8%	850	7.2%	(3.9%)
Employee related costs	4 697	281	6.0%	281	6.0%	454	13.1%	(38.1%)
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	1 171	193	16.4%	193	16.4%	227	25.5%	(15.2%)
Bulk purchases	600	174	29.1%	174	29.1%	-	-	(100.0%)
Other expenditure	2 606	169	6.5%	169	6.5%	169	4.6%	.1%
Surplus/(Deficit)	7 547	4 550		4 550		4 908		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 705	3 727	25.3%	3 727	25.3%	4 187	28.2%	(11.0%)
Service charges	14 677	3 601	24.5%	3 601	24.5%	3 696	33.3%	(2.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	28	126	450.4%	126	450.4%	492	73.1%	(74.3%)
Operating Expenditure	17 032	8 442	49.6%	8 442	49.6%	3 761	24.0%	124.4%
Employee related costs	1 672	219	13.1%	219	13.1%	321	27.8%	(31.8%)
Provision for working capital	254	-	-	-	-	-	-	-
Repairs and maintenance	974	213	21.9%	213	21.9%	320	24.8%	(33.3%)
Bulk purchases	12 513	7 579	60.6%	7 579	60.6%	3 007	35.0%	152.0%
Other expenditure	1 620	431	26.6%	431	26.6%	113	4.2%	280.6%
Surplus/(Deficit)	(2 327)	(4 715)		(4 715)		426		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	18 242	2 933	16.1%	2 933	16.1%	-	-	(100.0%)
Service charges	8 895	2 913	32.7%	2 913	32.7%	-	-	(100.0%)
Grants and subsidies	9 344	-	-	-	-	-	-	-
Other own revenue	3	20	785.3%	20	785.3%	-	-	(100.0%)
Operating Expenditure	5 427	320	5.9%	320	5.9%	-	-	(100.0%)
Employee related costs	2 436	150	6.1%	150	6.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 330	82	6.2%	82	6.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 661	88	5.3%	88	5.3%	-	-	(100.0%)
Surplus/(Deficit)	12 815	2 613		2 613		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	19 306	2 712	14.0%	2 712	14.0%	-	-	(100.0%)
Service charges	10 126	2 712	26.8%	2 712	26.8%	-	-	(100.0%)
Grants and subsidies	9 180	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	2 875	577	20.1%	577	20.1%	-	-	(100.0%)
Employee related costs	-	323	-	323	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	170	71	41.7%	71	41.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 705	183	6.8%	183	6.8%	-	-	(100.0%)
Surplus/(Deficit)	16 431	2 135		2 135		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 994	9.9%	1 747	8.7%	1 510	7.5%	14 941	74.0%	20 192	15.4%	-	-
Electricity	1 034	27.0%	328	8.6%	227	5.9%	2 242	58.5%	3 831	2.9%	-	-
Property Rates	1 798	13.2%	875	6.4%	80	0.6%	10 842	79.8%	13 595	10.4%	-	-
Sanitation	1 044	4.1%	887	3.5%	830	3.3%	22 744	89.2%	25 505	19.5%	-	-
Refuse Removal	972	3.5%	858	3.1%	814	2.9%	25 090	90.5%	27 734	21.2%	-	-
Other	667	1.7%	560	1.4%	512	1.3%	38 288	95.7%	40 028	30.6%	-	-
Total By Income Source	7 510	5.7%	5 254	4.0%	3 972	3.0%	114 148	87.2%	130 884	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	484	9.5%	397	7.8%	117	2.3%	4 095	80.4%	5 093	3.9%	-	-
Business	130	58.9%	39	17.5%	8	3.8%	43	19.7%	220	2%	-	-
Households	6 584	5.4%	4 648	3.8%	3 712	3.1%	105 980	87.6%	120 925	92.4%	-	-
Other	313	6.7%	170	3.7%	135	2.9%	4 029	86.7%	4 646	3.6%	-	-
Total By Customer Group	7 510	5.7%	5 254	4.0%	3 972	3.0%	114 148	87.2%	130 884	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	187	67.4%	21	7.7%	69	24.9%	-	-	277	100.0%
Total	187	67.4%	21	7.7%	69	24.9%	-	-	277	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811
Financial Manager	V.B Mkhafa	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	864 932	218 664	25.3%	218 664	25.3%	141 500	20.8%	54.5%
Property rates	211 583	75 649	35.8%	75 649	35.8%	30 164	12.4%	150.8%
Service charges	217 732	56 484	25.9%	56 484	25.9%	49 513	26.0%	14.1%
Other own revenue	435 617	86 531	19.9%	86 531	19.9%	61 823	25.2%	40.0%
Operating Expenditure	817 023	142 352	17.4%	142 352	17.4%	139 548	20.6%	2.0%
Employee related costs	193 445	44 601	23.1%	44 601	23.1%	38 004	21.3%	17.4%
Provision for working capital	20 000	-	-	-	-	-	-	-
Repairs and maintenance	50 767	5 836	11.5%	5 836	11.5%	7 426	19.2%	(21.4%)
Bulk purchases	124 487	56 138	45.1%	56 138	45.1%	41 232	46.7%	36.2%
Other expenditure	428 323	35 777	8.4%	35 777	8.4%	52 886	14.2%	(32.4%)
Surplus/(Deficit)	47 909	76 312		76 312		1 953		
Capital transfers and other adjustments	-	33 644	-	33 644	-	-	-	(100.0%)
Revised Surplus/(Deficit)	47 909	109 956		109 956		1 953		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	33 644	-	33 644	-	-	-	(100.0%)
External loans	-	3 836	-	3 836	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	24 872	-	24 872	-	-	-	(100.0%)
Other	-	4 936	-	4 936	-	-	-	(100.0%)
Capital Expenditure	-	33 644	-	33 644	-	14 326	8.3%	134.9%
Water and Sanitation	-	11 067	-	11 067	-	3 594	8.2%	207.9%
Electricity	-	694	-	694	-	337	30.6%	105.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 366	-	9 366	-	1 624	9.4%	476.6%
Other	-	12 518	-	12 518	-	8 770	8.0%	42.7%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	864 932	218 664	25.3%	218 664	25.3%	141 500	20.8%	54.5%
Capital Revenue	-	33 644	-	33 644	-	-	-	(100.0%)
Total Revenue	864 932	252 308	29.2%	252 308	29.2%	141 500	16.6%	78.3%
Capital and Operating Expenditure								
Operating Expenditure	817 023	142 352	17.4%	142 352	17.4%	139 548	20.6%	2.0%
Capital Expenditure	-	33 644	-	33 644	-	14 326	8.3%	134.9%
Total Expenditure	817 023	175 996	21.5%	175 996	21.5%	153 873	18.1%	14.4%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Cash Receipts and Payments								
Receipts	1 304 528	186 136	14.3%	186 136	14.3%	111 146	10.8%	67.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	286 780	122 257	42.6%	122 257	42.6%	64 209	18.6%	90.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 017 748	63 879	6.3%	63 879	6.3%	46 936	7.4%	36.1%
Payments	1 024 884	175 996	17.2%	175 996	17.2%	153 873	15.6%	14.4%
Salaries, wages and allowances	192 444	44 601	23.2%	44 601	23.2%	38 004	21.3%	17.4%
Cash and creditor payments	46 704	8 200	17.6%	8 200	17.6%	10 872	21.1%	(24.6%)
Capital payments	224 060	33 644	15.0%	33 644	15.0%	14 326	6.7%	134.9%
Investments made	-	128	-	128	-	443	-	(71.2%)
External loans repaid	20 032	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	541 644	89 422	16.5%	89 422	16.5%	90 229	16.7%	(9%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Water								
Operating Revenue	89 749	17 492	19.5%	17 492	19.5%	10 331	13.0%	69.3%
Service charges	27 960	17 440	62.4%	17 440	62.4%	10 280	25.9%	69.7%
Grants and subsidies	61 789	-	-	-	-	-	-	-
Other own revenue	-	52	-	52	-	51	-	2.0%
Operating Expenditure	95 147	17 702	18.6%	17 702	18.6%	19 329	21.3%	(8.4%)
Employee related costs	46 274	10 636	23.0%	10 636	23.0%	8 988	22.1%	18.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	18 203	4 851	26.7%	4 851	26.7%	4 994	27.1%	(2.9%)
Bulk purchases	10 496	(1)	-	(1)	-	2 479	40.5%	(100.0%)
Other expenditure	20 174	2 215	11.0%	2 215	11.0%	2 868	11.1%	(22.8%)
Surplus/(Deficit)	(5 398)	(210)		(210)		(8 998)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	165 020	36 242	22.0%	36 242	22.0%	33 751	26.7%	7.4%
Service charges	159 000	36 150	22.7%	36 150	22.7%	33 452	27.4%	8.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 020	92	1.5%	92	1.5%	299	6.6%	(69.1%)
Operating Expenditure	170 234	65 583	38.5%	65 583	38.5%	48 412	36.2%	35.5%
Employee related costs	9 620	2 124	22.1%	2 124	22.1%	1 971	20.9%	7.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 959	551	6.2%	551	6.2%	935	11.5%	(41.0%)
Bulk purchases	113 991	56 139	49.2%	56 139	49.2%	38 755	47.1%	44.9%
Other expenditure	37 664	6 768	18.0%	6 768	18.0%	6 753	19.9%	.2%
Surplus/(Deficit)	(5 214)	(29 341)		(29 341)		(14 661)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	15 127	544	3.6%	544	3.6%	33 798	240.3%	(98.4%)
Service charges	15 127	540	3.6%	540	3.6%	33 788	240.2%	(98.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	11	-	(61.4%)
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 127	544		544		33 798		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	17 895	3 440	19.2%	3 440	19.2%	4 075	26.0%	(15.6%)
Service charges	15 645	2 353	15.0%	2 353	15.0%	4 087	27.4%	(42.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 250	1 087	48.3%	1 087	48.3%	(12)	(1.5%)	(9 170.8%)
Operating Expenditure	28 920	4 902	17.0%	4 902	17.0%	7 272	25.8%	(32.6%)
Employee related costs	19 733	4 340	22.0%	4 340	22.0%	3 999	20.2%	8.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 709	51	3.0%	51	3.0%	101	5.6%	(49.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 478	511	6.8%	511	6.8%	3 172	47.7%	(83.9%)
Surplus/(Deficit)	(11 025)	(1 462)		(1 462)		(3 197)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 186	18.8%	3 690	6.2%	44 595	75.0%	-	-	59 471	11.1%	-	-
Electricity	12 380	30.0%	3 644	8.8%	25 193	61.1%	-	-	41 217	7.7%	-	-
Property Rates	23 672	8.2%	8 040	2.8%	255 643	89.0%	-	-	287 355	53.7%	-	-
Sanitation	3 975	16.8%	1 557	6.6%	18 138	76.6%	-	-	23 670	4.4%	-	-
Refuse Removal	2 949	7.8%	1 232	3.3%	33 655	89.0%	-	-	37 835	7.1%	-	-
Other	863	1.0%	254	3%	84 484	98.7%	-	-	85 601	16.0%	-	-
Total By Income Source	55 024	10.3%	18 417	3.4%	461 708	86.3%	-	-	535 149	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26 721	9.4%	8 657	3.0%	249 531	87.6%	-	-	284 909	53.2%	-	-
Business	8 968	25.9%	2 306	6.7%	23 289	67.4%	-	-	34 562	6.5%	-	-
Households	10 445	8.8%	4 045	3.4%	103 662	87.7%	-	-	118 151	22.1%	-	-
Other	8 890	9.1%	3 410	3.5%	85 226	87.4%	-	-	97 527	18.2%	-	-
Total By Customer Group	55 024	10.3%	18 417	3.4%	461 708	86.3%	-	-	535 149	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	17 665	100.0%	-	-	-	-	-	-	17 665	86.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 351	100.0%	-	-	-	-	-	-	1 351	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	729	100.0%	-	-	-	-	-	-	729	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	100.0%	-	-	-	-	-	-	605	3.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 350	100.0%	-	-	-	-	-	-	20 350	100.0%

Contact Details

Municipal Manager	N Mokhesi	058 718 3762
Financial Manager	T J Ramulondi	058 718 3713

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	94 893	26 022	27.4%	26 022	27.4%	16 267	30.8%	60.0%
Property rates	5 848	589	10.1%	589	10.1%	543	24.4%	8.4%
Service charges	17 777	4 706	26.5%	4 706	26.5%	3 660	23.6%	28.6%
Other own revenue	71 268	20 727	29.1%	20 727	29.1%	12 063	34.5%	71.8%
Operating Expenditure	101 142	15 166	15.0%	15 166	15.0%	12 407	23.5%	22.2%
Employee related costs	23 769	5 623	23.7%	5 623	23.7%	4 796	25.9%	17.2%
Provision for working capital	-	-	-	-	-	1 573	26.6%	(100.0%)
Repairs and maintenance	7 243	860	11.9%	860	11.9%	1 211	19.6%	(29.0%)
Bulk purchases	-	2 006	-	2 006	-	2 110	42.2%	(4.9%)
Other expenditure	70 130	6 677	9.5%	6 677	9.5%	2 717	15.9%	145.7%
Surplus/(Deficit)	(6 250)	10 856		10 856		3 860		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 250)	10 856		10 856		3 860		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 915	2 061	8.3%	2 061	8.3%	1 329	5.1%	55.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	183	24.9%	(100.0%)
Grants and subsidies	22 765	1 969	8.7%	1 969	8.7%	1 146	4.5%	71.8%
Other	2 150	92	4.3%	92	4.3%	-	-	(100.0%)
Capital Expenditure	24 915	2 784	11.2%	2 784	11.2%	1 329	5.1%	109.4%
Water and Sanitation	21 005	871	4.1%	871	4.1%	926	40.8%	(5.9%)
Electricity	660	-	-	-	-	-	-	-
Housing	100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	1 801	57.2%	1 801	57.2%	-	-	(100.0%)
Other	-	112	-	112	-	404	2.1%	(72.2%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	94 893	26 022	27.4%	26 022	27.4%	16 267	30.8%	60.0%
Capital Revenue	24 915	2 061	8.3%	2 061	8.3%	1 329	5.1%	55.1%
Total Revenue	119 808	28 083	23.4%	28 083	23.4%	17 596	22.3%	59.6%
Capital and Operating Expenditure								
Operating Expenditure	101 142	15 166	15.0%	15 166	15.0%	12 407	23.5%	22.2%
Capital Expenditure	24 915	2 784	11.2%	2 784	11.2%	1 329	5.1%	109.4%
Total Expenditure	126 057	17 950	14.2%	17 950	14.2%	13 736	17.4%	30.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	65 836	28 622	43.5%	28 622	43.5%	15 365	23.7%	86.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	45 112	22 660	50.2%	22 660	50.2%	11 691	28.8%	93.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	411	-	411	-	-	-	(100.0%)
Other receipts	20 724	5 551	26.8%	5 551	26.8%	3 674	15.2%	51.1%
Payments	81 460	17 717	21.7%	17 717	21.7%	12 928	19.8%	37.0%
Salaries, wages and allowances	22 320	5 538	24.8%	5 538	24.8%	4 796	24.6%	15.5%
Cash and creditor payments	41 625	8 354	20.1%	8 354	20.1%	5 855	21.0%	42.7%
Capital payments	17 415	2 622	15.1%	2 622	15.1%	1 329	10.7%	97.2%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	100	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 202	-	1 202	-	948	17.8%	26.8%
Other payments	-	2	-	2	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	9 845	3 072	31.2%	3 072	31.2%	1 571	30.1%	95.6%
Service charges	4 740	1 089	23.0%	1 089	23.0%	887	27.1%	22.8%
Grants and subsidies	4 400	1 848	42.0%	1 848	42.0%	500	33.3%	269.6%
Other own revenue	705	136	19.2%	136	19.2%	184	40.9%	(26.4%)
Operating Expenditure	9 573	2 020	21.1%	2 020	21.1%	1 062	22.2%	90.2%
Employee related costs	1 569	433	27.6%	433	27.6%	310	25.5%	39.9%
Provision for working capital	-	-	-	-	-	380	25.5%	(100.0%)
Repairs and maintenance	1 350	61	4.5%	61	4.5%	107	11.7%	(43.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 654	1 526	22.9%	1 526	22.9%	266	22.8%	473.6%
Surplus/(Deficit)	272	1 052		1 052		509		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	10 025	3 006	30.0%	3 006	30.0%	1 728	23.6%	73.9%
Service charges	4 400	1 220	27.7%	1 220	27.7%	826	23.7%	47.7%
Grants and subsidies	4 320	1 682	38.9%	1 682	38.9%	850	22.1%	97.9%
Other own revenue	1 305	104	8.0%	104	8.0%	53	-	98.6%
Operating Expenditure	9 947	2 193	22.0%	2 193	22.0%	2 468	30.9%	(11.2%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	50	25.0%	(100.0%)
Repairs and maintenance	1 440	94	6.5%	94	6.5%	333	39.6%	(71.7%)
Bulk purchases	-	2 006	-	2 006	-	2 034	36.7%	(1.4%)
Other expenditure	8 507	93	1.1%	93	1.1%	51	3.7%	83.0%
Surplus/(Deficit)	78	813		813		(740)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	9 320	3 093	33.2%	3 093	33.2%	1 646	24.1%	87.9%
Service charges	4 420	1 203	27.2%	1 203	27.2%	906	19.4%	32.7%
Grants and subsidies	4 100	1 722	42.0%	1 722	42.0%	517	33.3%	233.3%
Other own revenue	800	168	21.0%	168	21.0%	223	37.2%	(24.8%)
Operating Expenditure	9 185	1 672	18.2%	1 672	18.2%	1 623	23.8%	3.0%
Employee related costs	3 433	924	26.9%	924	26.9%	858	26.9%	7.7%
Provision for working capital	-	-	-	-	-	548	25.9%	(100.0%)
Repairs and maintenance	705	108	15.3%	108	15.3%	102	13.5%	6.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 047	640	12.7%	640	12.7%	116	14.9%	452.2%
Surplus/(Deficit)	135	1 421		1 421		23		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	7 242	2 250	31.1%	2 250	31.1%	1 557	28.3%	44.5%
Service charges	4 042	1 148	28.4%	1 148	28.4%	1 042	25.3%	10.2%
Grants and subsidies	2 100	882	42.0%	882	42.0%	233	33.3%	278.0%
Other own revenue	1 100	220	20.0%	220	20.0%	282	40.3%	(22.0%)
Operating Expenditure	7 158	1 483	20.7%	1 483	20.7%	1 357	24.9%	9.3%
Employee related costs	2 902	758	26.1%	758	26.1%	716	27.0%	5.9%
Provision for working capital	-	-	-	-	-	497	25.8%	(100.0%)
Repairs and maintenance	350	100	28.5%	100	28.5%	76	21.8%	31.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 906	625	16.0%	625	16.0%	68	13.2%	814.0%
Surplus/(Deficit)	84	768		768		200		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	130	1.1%	183	1.6%	312	2.7%	10 783	94.5%	11 408	20.8%	-	-
Electricity	171	8.5%	122	6.1%	108	5.4%	1 611	80.1%	2 012	3.7%	-	-
Property Rates	127	1.6%	103	1.3%	193	2.5%	7 265	94.5%	7 689	14.0%	-	-
Sanitation	417	2.8%	336	2.3%	473	3.2%	13 701	91.8%	14 927	27.2%	-	-
Refuse Removal	380	2.2%	326	1.9%	527	3.1%	16 023	92.9%	17 257	31.5%	-	-
Other	(306)	(20.0%)	9	6%	18	1.2%	1 806	118.2%	1 528	2.8%	-	-
Total By Income Source	920	1.7%	1 079	2.0%	1 632	3.0%	51 189	93.4%	54 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	920	1.7%	1 079	2.0%	1 632	3.0%	51 189	93.4%	54 821	100.0%	-	-
Total By Customer Group	920	1.7%	1 079	2.0%	1 632	3.0%	51 189	93.4%	54 821	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	36	100.0%	-	-	-	-	-	-	36	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	825	57.6%	514	35.9%	93	6.5%	-	-	1 432	66.0%
Auditor-General	700	100.0%	-	-	-	-	-	-	700	32.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 561	72.0%	514	23.7%	93	4.3%	-	-	2 168	100.0%

Contact Details

Municipal Manager	M J Mathembu	058 913 1222
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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 P Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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 V Duma	056 216 9104
Financial Manager	M J Leriyehelo	056 216 9141

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	324 512	117 784	36.3%	117 784	36.3%	59 690	24.1%	97.3%
Property rates	35 993	10 517	29.2%	10 517	29.2%	6 555	20.4%	60.5%
Service charges	173 392	61 215	35.3%	61 215	35.3%	22 272	17.4%	174.9%
Other own revenue	115 127	46 051	40.0%	46 051	40.0%	30 863	35.2%	49.2%
Operating Expenditure	301 060	(23 991)	(8.0%)	(23 991)	(8.0%)	49 898	21.3%	(148.1%)
Employee related costs	97 528	(9 758)	(10.0%)	(9 758)	(10.0%)	19 783	23.0%	(149.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	19 809	(215)	(1.1%)	(215)	(1.1%)	1 389	10.0%	(115.5%)
Bulk purchases	69 328	(10 483)	(15.1%)	(10 483)	(15.1%)	16 976	38.2%	(161.8%)
Other expenditure	114 395	(3 534)	(3.1%)	(3 534)	(3.1%)	11 750	13.1%	(130.1%)
Surplus/(Deficit)	23 453	141 775		141 775		9 792		
Capital transfers and other adjustments	(43 184)	(560)	1.3%	(560)	1.3%	-	-	(100.0%)
Revised Surplus/(Deficit)	(19 731)	141 215		141 215		9 792		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	325	-	325	-	8 851	10.6%	(96.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	8 851	12.7%	(100.0%)
Other	-	325	-	325	-	-	-	(100.0%)
Capital Expenditure	57 101	357	.6%	357	.6%	8 851	10.6%	(96.0%)
Water and Sanitation	1 000	12	1.2%	12	1.2%	973	7.0%	(98.8%)
Electricity	-	-	-	-	-	-	-	-
Housing	6 370	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 315	325	2.0%	325	2.0%	-	-	(100.0%)
Other	33 416	20	.1%	20	.1%	7 878	12.3%	(99.7%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	324 512	117 784	36.3%	117 784	36.3%	59 690	24.1%	97.3%
Capital Revenue	-	325	-	325	-	8 851	10.6%	(96.3%)
Total Revenue	324 512	118 109	36.4%	118 109	36.4%	68 541	20.7%	72.3%
Capital and Operating Expenditure								
Operating Expenditure	301 060	(23 991)	(8.0%)	(23 991)	(8.0%)	49 898	21.3%	(148.1%)
Capital Expenditure	57 101	357	.6%	357	.6%	8 851	10.6%	(96.0%)
Total Expenditure	358 160	(23 634)	(6.6%)	(23 634)	(6.6%)	58 749	18.5%	(140.2%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	80 350	-	80 350	-	52 283	16.1%	53.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	50 611	-	50 611	-	25 049	17.1%	102.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	29 740	-	29 740	-	27 234	15.2%	9.2%
Payments	-	87 028	-	87 028	-	58 139	21.3%	49.7%
Salaries, wages and allowances	-	25 602	-	25 602	-	17 000	18.9%	50.6%
Cash and creditor payments	-	45 912	-	45 912	-	28 219	53.1%	62.7%
Capital payments	-	5 110	-	5 110	-	8 551	21.9%	(40.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	904	-	904	-	838	18.5%	7.9%
Statutory payments (including VAT)	-	822	-	822	-	355	7.1%	131.6%
Other payments	-	8 679	-	8 679	-	3 177	3.9%	173.1%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	45 249	23 705	52.4%	23 705	52.4%	11 872	29.1%	99.7%
Service charges	27 564	23 704	86.0%	23 704	86.0%	6 458	26.0%	267.0%
Grants and subsidies	17 629	-	-	-	-	5 412	34.0%	(100.0%)
Other own revenue	57	1	1.5%	1	1.5%	1	2.6%	(38.4%)
Operating Expenditure	31 406	(2 548)	(8.1%)	(2 548)	(8.1%)	4 630	18.3%	(155.0%)
Employee related costs	8 853	(785)	(8.9%)	(785)	(8.9%)	1 625	20.7%	(148.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 964	(134)	(6.8%)	(134)	(6.8%)	189	11.6%	(170.6%)
Bulk purchases	6 531	(1 657)	(25.4%)	(1 657)	(25.4%)	1 856	33.0%	(189.3%)
Other expenditure	14 058	29	.2%	29	.2%	960	9.9%	(97.0%)
Surplus/(Deficit)	13 843	26 253		26 253		7 242		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	117 921	27 814	23.6%	27 814	23.6%	16 666	22.9%	66.9%
Service charges	105 862	26 996	25.5%	26 996	25.5%	13 974	21.7%	93.2%
Grants and subsidies	11 429	-	-	-	-	2 611	34.0%	(100.0%)
Other own revenue	631	818	129.6%	818	129.6%	81	14.5%	906.2%
Operating Expenditure	76 167	(9 346)	(12.3%)	(9 346)	(12.3%)	12 627	26.2%	(174.0%)
Employee related costs	5 226	(560)	(10.7%)	(560)	(10.7%)	1 046	20.3%	(153.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 175	(41)	(1.0%)	(41)	(1.0%)	315	22.8%	(113.2%)
Bulk purchases	62 797	(8 626)	(14.1%)	(8 626)	(14.1%)	9 982	25.7%	(188.4%)
Other expenditure	3 969	81	2.0%	81	2.0%	1 284	59.2%	(93.7%)
Surplus/(Deficit)	41 754	37 160		37 160		4 039		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	64 050	10 520	16.4%	10 520	16.4%	1 884	6.0%	458.5%
Service charges	39 967	10 514	26.3%	10 514	26.3%	1 884	9.2%	458.2%
Grants and subsidies	24 039	-	-	-	-	-	-	-
Other own revenue	45	5	11.3%	5	11.3%	-	-	(100.0%)
Operating Expenditure	40 946	(1 433)	(3.5%)	(1 433)	(3.5%)	1 407	18.8%	(201.9%)
Employee related costs	17 409	(1 564)	(9.0%)	(1 564)	(9.0%)	1 190	21.6%	(231.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 238	114	2.7%	114	2.7%	15	4.1%	652.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 299	17	.1%	17	.1%	202	12.3%	(91.7%)
Surplus/(Deficit)	23 104	11 953		11 953		477		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 262	21.3%	1 544	3.2%	1 746	3.6%	34 568	71.8%	48 120	24.4%	-	-
Electricity	8 022	20.2%	7 546	19.0%	3 056	7.7%	21 003	53.0%	39 628	20.1%	-	-
Property Rates	3 046	9.1%	2 189	6.5%	1 763	5.2%	26 593	79.2%	33 591	17.0%	-	-
Sanitation	115	4.7%	107	4.4%	101	4.1%	2 117	86.8%	2 440	1.2%	-	-
Refuse Removal	95	4.6%	86	4.1%	81	3.9%	1 830	87.4%	2 092	1.1%	-	-
Other	5 326	7.5%	17 590	24.7%	3 687	5.2%	44 722	62.7%	71 325	36.2%	-	-
Total By Income Source	26 867	13.6%	29 062	14.7%	10 434	5.3%	130 833	66.3%	197 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	902	8.4%	1 901	17.8%	744	6.9%	7 163	66.9%	10 710	5.4%	-	-
Business	12 157	57.7%	3 049	14.5%	1 542	7.3%	4 330	20.5%	21 077	10.7%	-	-
Households	12 434	8.7%	9 852	6.9%	7 213	5.1%	113 087	79.3%	142 587	72.3%	-	-
Other	1 373	6.0%	14 260	62.5%	936	4.1%	6 253	27.4%	22 823	11.6%	-	-
Total By Customer Group	26 867	13.6%	29 062	14.7%	10 434	5.3%	130 833	66.3%	197 196	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	5 676	28.0%	9 841	48.5%	4 772	23.5%	-	-	20 290	49.1%
Bulk Water	702	44.8%	670	42.8%	195	12.5%	-	-	1 568	3.8%
PAYE deductions	744	100.0%	-	-	-	-	-	-	744	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 245	69.3%	996	30.7%	-	-	-	-	3 242	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 536	40.9%	1 275	14.7%	2 175	25.1%	1 668	19.3%	8 654	20.9%
Auditor-General	549	71.4%	-	-	-	-	220	28.6%	769	1.9%
Other	2 787	46.1%	805	13.3%	1 500	24.8%	954	15.8%	6 047	14.6%
Total	16 240	39.3%	13 589	32.9%	8 642	20.9%	2 842	6.9%	41 313	100.0%

Contact Details

Municipal Manager	MNG Mattatsi	056 811 2131
Financial Manager	S E Mofokeng	056 811 2131

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	499 818	126 919	25.4%	126 919	25.4%	122 590	30.3%	3.5%
Property rates	67 906	25 579	37.7%	25 579	37.7%	18 844	32.3%	35.7%
Service charges	257 281	66 937	26.0%	66 937	26.0%	66 390	27.5%	.8%
Other own revenue	174 630	34 403	19.7%	34 403	19.7%	37 357	35.8%	(7.9%)
Operating Expenditure	485 424	85 879	17.7%	85 879	17.7%	75 889	18.8%	13.2%
Employee related costs	137 462	32 479	23.6%	32 479	23.6%	27 164	21.0%	19.6%
Provision for working capital	38 000	9 500	25.0%	9 500	25.0%	6 250	25.0%	52.0%
Repairs and maintenance	25 600	1 915	7.5%	1 915	7.5%	2 981	13.8%	(35.8%)
Bulk purchases	158 539	29 571	18.7%	29 571	18.7%	24 224	19.5%	22.1%
Other expenditure	125 823	12 414	9.9%	12 414	9.9%	15 271	14.8%	(18.7%)
Surplus/(Deficit)	14 394	41 041		41 041		46 701		
Capital transfers and other adjustments	15 100	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 494	41 041		41 041		46 701		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	175 299	(1 570)	(.9%)	(1 570)	(.9%)	3 820	4.3%	(141.1%)
External loans	25 760	-	-	-	-	476	2.5%	(100.0%)
Internal contributions	-	-	-	-	-	29	.2%	(100.0%)
Grants and subsidies	126 735	(1 550)	(1.2%)	(1 550)	(1.2%)	3 315	9.9%	(146.8%)
Other	22 804	(19)	(.1%)	(19)	(.1%)	-	-	(100.0%)
Capital Expenditure	175 299	(1 570)	(.9%)	(1 570)	(.9%)	3 820	4.3%	(141.1%)
Water and Sanitation	31 261	(1 550)	(5.0%)	(1 550)	(5.0%)	487	3.3%	(418.2%)
Electricity	18 570	-	-	-	-	91	.6%	(100.0%)
Housing	69 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 010	-	-	-	-	-	-	-
Other	53 457	(19)	-	(19)	-	3 241	5.6%	(100.6%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	499 818	126 919	25.4%	126 919	25.4%	122 590	30.3%	3.5%
Capital Revenue	175 299	(1 570)	(.9%)	(1 570)	(.9%)	3 820	4.3%	(141.1%)
Total Revenue	675 117	125 350	18.6%	125 350	18.6%	126 410	25.6%	(.8%)
Capital and Operating Expenditure								
Operating Expenditure	485 424	85 879	17.7%	85 879	17.7%	75 889	18.8%	13.2%
Capital Expenditure	175 299	(1 570)	(.9%)	(1 570)	(.9%)	3 820	4.3%	(141.1%)
Total Expenditure	660 722	84 309	12.8%	84 309	12.8%	79 709	16.2%	5.8%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Cash Receipts and Payments								
Receipts	484 335	126 304	26.1%	126 304	26.1%	124 297	28.1%	1.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	65 182	27 340	41.9%	27 340	41.9%	27 406	30.7%	(.2%)
Investments redeemed	-	25 500	-	25 500	-	19 700	-	29.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	419 153	73 464	17.5%	73 464	17.5%	77 191	21.9%	(4.8%)
Payments	412 707	130 887	31.7%	130 887	31.7%	120 925	29.1%	8.2%
Salaries, wages and allowances	137 462	29 644	21.6%	29 644	21.6%	27 230	21.0%	8.9%
Cash and creditor payments	275 246	68 469	24.9%	68 469	24.9%	59 384	25.6%	15.3%
Capital payments	-	8 387	-	8 387	-	5 425	10.4%	54.6%
Investments made	-	24 000	-	24 000	-	28 500	-	(15.8%)
External loans repaid	-	388	-	388	-	386	38.1%	.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	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	
R thousands								
Water								
Operating Revenue	162 605	36 535	22.5%	36 535	22.5%	47 490	28.2%	(23.1%)
Service charges	127 749	31 965	25.0%	31 965	25.0%	41 950	30.1%	(23.8%)
Grants and subsidies	30 702	3 280	10.7%	3 280	10.7%	2 878	13.3%	14.0%
Other own revenue	4 154	1 290	31.1%	1 290	31.1%	2 662	36.9%	(51.5%)
Operating Expenditure	109 176	14 965	13.7%	14 965	13.7%	14 232	13.3%	5.2%
Employee related costs	5 896	1 550	26.3%	1 550	26.3%	1 143	26.9%	35.6%
Provision for working capital	18 164	4 541	25.0%	4 541	25.0%	2 496	25.0%	82.0%
Repairs and maintenance	5 638	57	1.0%	57	1.0%	70	7.8%	(18.0%)
Bulk purchases	74 106	8 606	11.6%	8 606	11.6%	9 524	15.0%	(9.6%)
Other expenditure	5 372	211	3.9%	211	3.9%	1 000	3.5%	(78.9%)
Surplus/(Deficit)	53 429	21 570		21 570		33 258		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	116 381	29 341	25.2%	29 341	25.2%	24 973	25.2%	17.5%
Service charges	95 797	27 099	28.3%	27 099	28.3%	22 657	28.9%	19.6%
Grants and subsidies	15 405	1 592	10.3%	1 592	10.3%	1 139	13.0%	39.8%
Other own revenue	5 180	649	12.5%	649	12.5%	1 177	9.8%	(44.8%)
Operating Expenditure	114 561	25 120	21.9%	25 120	21.9%	18 915	18.2%	32.8%
Employee related costs	8 178	2 084	25.5%	2 084	25.5%	1 887	23.9%	10.5%
Provision for working capital	5 434	1 359	25.0%	1 359	25.0%	916	25.0%	48.4%
Repairs and maintenance	5 029	517	10.3%	517	10.3%	653	15.4%	(20.7%)
Bulk purchases	84 434	20 964	24.8%	20 964	24.8%	14 700	24.1%	42.6%
Other expenditure	11 486	196	1.7%	196	1.7%	760	2.8%	(74.2%)
Surplus/(Deficit)	1 820	4 221		4 221		6 058		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	24 376	4 439	18.2%	4 439	18.2%	4 077	20.9%	8.9%
Service charges	14 145	3 706	26.2%	3 706	26.2%	3 168	36.7%	17.0%
Grants and subsidies	9 339	553	5.9%	553	5.9%	608	6.1%	(9.0%)
Other own revenue	893	181	20.2%	181	20.2%	302	35.5%	(40.1%)
Operating Expenditure	26 497	4 327	16.3%	4 327	16.3%	2 618	10.2%	65.3%
Employee related costs	4 981	1 179	23.7%	1 179	23.7%	1 012	24.7%	16.4%
Provision for working capital	2 014	504	25.0%	504	25.0%	406	25.0%	23.9%
Repairs and maintenance	3 397	103	3.0%	103	3.0%	300	22.5%	(65.7%)
Bulk purchases	-	-	-	-	-	619	6.3%	(100.0%)
Other expenditure	16 104	2 542	15.8%	2 542	15.8%	280	3.2%	808.6%
Surplus/(Deficit)	(2 120)	112		112		1 460		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	24 373	5 013	20.6%	5 013	20.6%	4 396	20.6%	14.1%
Service charges	19 226	4 101	21.3%	4 101	21.3%	3 558	23.3%	15.3%
Grants and subsidies	4 430	726	16.4%	726	16.4%	428	8.2%	69.5%
Other own revenue	718	186	25.9%	186	25.9%	409	45.6%	(54.4%)
Operating Expenditure	20 899	4 265	20.4%	4 265	20.4%	3 869	18.6%	10.3%
Employee related costs	10 609	2 671	25.2%	2 671	25.2%	2 293	24.6%	16.5%
Provision for working capital	3 990	998	25.0%	998	25.0%	838	25.0%	19.1%
Repairs and maintenance	167	300	179.6%	300	179.6%	302	13.5%	(8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 133	297	4.8%	297	4.8%	436	7.4%	(31.8%)
Surplus/(Deficit)	3 474	748		748		527		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 744	8.6%	7 687	4.5%	5 335	3.1%	144 578	83.9%	172 344	49.6%	-	-
Electricity	4 858	8.9%	3 538	6.5%	3 112	5.7%	43 241	79.0%	54 749	15.8%	-	-
Property Rates	5 941	10.7%	2 676	4.8%	6 733	12.2%	40 012	72.3%	55 362	15.9%	-	-
Sanitation	1 263	7.0%	771	4.2%	550	3.0%	15 570	85.8%	18 154	5.2%	-	-
Refuse Removal	1 508	9.8%	1 042	6.8%	675	4.4%	12 088	78.9%	15 313	4.4%	-	-
Other	273	9%	422	1.3%	1 110	3.5%	29 711	94.3%	31 516	9.1%	-	-
Total By Income Source	28 617	8.2%	16 136	4.6%	17 515	5.0%	285 200	82.1%	347 468	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 485	21.4%	151	1.3%	3 921	33.8%	5 034	43.4%	11 591	3.3%	-	-
Business	10 006	20.3%	3 203	6.5%	4 266	8.7%	31 719	64.5%	49 194	14.2%	-	-
Households	16 126	5.6%	12 782	4.5%	9 328	3.3%	248 447	86.7%	286 683	82.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 617	8.2%	16 136	4.6%	17 515	5.0%	285 200	82.1%	347 468	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	129	100.0%	-	-	-	-	-	-	129	2.5%
Trade Creditors	2 057	63.0%	921	28.2%	278	8.5%	7	2%	3 263	62.4%
Auditor-General	371	20.2%	98	5.3%	203	11.1%	1 167	63.4%	1 840	35.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 557	48.9%	1 019	19.5%	481	9.2%	1 175	22.5%	5 232	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029x121
Financial Manager	M E Mokoena	016 976 0029*142

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	43 933	-	43 933	-	8 576	13.2%	412.3%
Property rates	-	2 299	-	2 299	-	981	28.3%	134.4%
Service charges	-	3 842	-	3 842	-	6 020	27.5%	(36.2%)
Other own revenue	-	37 793	-	37 793	-	1 576	4.0%	2 298.3%
Operating Expenditure	-	42 057	-	42 057	-	26 047	43.4%	61.5%
Employee related costs	-	10 310	-	10 310	-	7 107	23.5%	45.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 288	-	1 288	-	770	26.4%	67.3%
Bulk purchases	-	10 478	-	10 478	-	5 496	38.8%	90.6%
Other expenditure	-	19 980	-	19 980	-	12 674	99.9%	57.7%
Surplus/(Deficit)	-	1 876	-	1 876	-	(17 471)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 876	-	1 876	-	(17 471)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	43 933	-	43 933	-	8 576	13.2%	412.3%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	43 933	-	43 933	-	8 576	13.2%	412.3%
Capital and Operating Expenditure								
Operating Expenditure	-	42 057	-	42 057	-	26 047	43.4%	61.5%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	42 057	-	42 057	-	26 047	43.4%	61.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	49 255	-	49 255	-	22 351	16.1%	120.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	36 500	-	36 500	-	13 775	28.1%	165.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	2 729	-	2 729	-	-	-	(100.0%)
Other receipts	-	10 026	-	10 026	-	8 576	10.5%	16.9%
Payments	-	48 682	-	48 682	-	26 244	19.4%	85.5%
Salaries, wages and allowances	-	10 310	-	10 310	-	7 864	19.2%	31.1%
Cash and creditor payments	-	19 541	-	19 541	-	18 183	26.4%	7.5%
Capital payments	-	4 023	-	4 023	-	197	.8%	1 947.2%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	14 807	-	14 807	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	5 412	-	5 412	-	616	5.9%	778.0%
Service charges	-	985	-	985	-	616	13.6%	59.8%
Grants and subsidies	-	4 428	-	4 428	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 048	-	1 048	-	471	9.7%	122.6%
Employee related costs	-	598	-	598	-	471	31.1%	27.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	450	-	450	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	4 364	-	4 364	-	145	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 479	-	8 479	-	3 220	22.6%	163.3%
Service charges	-	1 838	-	1 838	-	3 220	30.1%	(42.9%)
Grants and subsidies	-	6 641	-	6 641	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	11 764	-	11 764	-	6 451	42.7%	82.4%
Employee related costs	-	448	-	448	-	399	28.9%	12.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	838	-	838	-	556	19.0%	50.8%
Bulk purchases	-	10 478	-	10 478	-	5 496	50.9%	90.6%
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(3 285)	-	(3 285)	-	(3 231)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	3 762	-	3 762	-	869	18.7%	333.0%
Service charges	-	441	-	441	-	869	27.7%	(49.2%)
Grants and subsidies	-	3 321	-	3 321	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	688	-	688	-	564	23.9%	21.9%
Employee related costs	-	688	-	688	-	564	23.9%	21.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 074	-	3 074	-	305	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 612	62.0%	989	2.6%	583	1.5%	12 922	33.9%	38 107	50.5%	-	-
Electricity	6 052	65.2%	1 631	17.6%	314	3.4%	1 279	13.8%	9 276	12.3%	-	-
Property Rates	1 191	13.3%	869	9.7%	848	9.5%	6 048	67.5%	8 956	11.9%	-	-
Sanitation	662	7.3%	479	5.3%	405	4.5%	7 510	82.9%	9 056	12.0%	-	-
Refuse Removal	637	6.8%	467	5.0%	387	4.1%	7 858	84.1%	9 349	12.4%	-	-
Other	29	3.8%	6	8%	18	2.3%	702	93.0%	754	1.0%	-	-
Total By Income Source	32 183	42.6%	4 442	5.9%	2 554	3.4%	36 319	48.1%	75 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	225	8.0%	31	1.1%	18	6%	2 542	90.3%	2 817	3.7%	-	-
Business	965	42.6%	133	5.9%	77	3.4%	1 090	48.1%	2 265	3.0%	-	-
Households	25 424	42.6%	3 509	5.9%	2 018	3.4%	28 692	48.1%	59 644	79.0%	-	-
Other	5 568	51.7%	768	7.1%	442	4.1%	3 995	37.1%	10 773	14.3%	-	-
Total By Customer Group	32 183	42.6%	4 442	5.9%	2 554	3.4%	36 319	48.1%	75 498	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	-	-	-	-	-	-	5 501	100.0%	5 501	29.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 800	100.0%	1 800	9.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	942	100.0%	942	5.0%
Other	785	7.5%	1 976	19.0%	1 254	12.0%	6 400	61.5%	10 415	55.8%
Total	785	4.2%	1 976	10.6%	1 254	6.7%	14 643	78.5%	18 658	100.0%

Contact Details

Municipal Manager	B T Mahlaku	058 813 9701
Financial Manager	Mr V Mkhafa	058 813 9713

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
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		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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 Mhlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.