

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	10 017 370	2 622 753	26.2%	2 622 753	26.2%	2 186 365	25.2%	20.0%
Billed Property rates	1 220 351	377 339	30.9%	377 339	30.9%	286 607	26.1%	31.7%
Billed Service charges	4 256 299	933 590	21.9%	933 590	21.9%	844 951	24.3%	10.5%
Other own revenue	4 540 719	1 311 823	28.9%	1 311 823	28.9%	1 054 808	25.7%	24.4%
Operating Expenditure	9 571 894	1 892 846	19.8%	1 892 846	19.8%	1 534 367	18.6%	23.4%
Employee related costs	2 914 088	681 872	23.4%	681 872	23.4%	600 921	22.5%	13.5%
Bad and doubtful debt	654 470	41 916	6.4%	41 916	6.4%	23 381	13.0%	79.3%
Bulk purchases	2 209 553	626 995	28.4%	626 995	28.4%	484 679	25.3%	29.4%
Other expenditure	3 793 783	542 063	14.3%	542 063	14.3%	425 388	12.2%	27.4%
Surplus/(Deficit)	445 476	729 907		729 907		651 998		
Capital transfers and other adjustments	15 300	10 114	66.1%	10 114	66.1%	23 081	(82.2%)	(56.2%)
Revised Surplus/(Deficit)	460 776	740 021	160.6%	740 021	160.6%	675 080	22.1%	9.6%

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 981 326	276 011	13.9%	276 011	13.9%	280 523	13.7%	(1.6%)
Exlmal loans	153 873	527	5%	527	5%	3 959	3.2%	(79.1%)
Internal contributions	64 199	28 261	44.0%	28 261	44.0%	54 216	17.8%	(67.9%)
Transfers and subsidies	1 475 475	227 493	15.4%	227 493	15.4%	196 501	13.9%	15.8%
Other	285 779	19 430	6.8%	19 430	6.8%	25 847	12.4%	(24.8%)
Capital Expenditure	1 982 295	292 532	14.8%	292 532	14.8%	267 361	12.7%	9.4%
Water and Sanitation	740 911	111 767	15.1%	111 767	15.1%	87 330	14.5%	28.0%
Electricity	157 192	10 596	6.7%	10 596	6.7%	36 457	23.4%	(70.9%)
Housing	161 000	1 908	1.2%	1 908	1.2%	4 763	4.0%	(60.9%)
Roads, pavements, bridges and storm water	437 906	78 791	18.0%	78 791	18.0%	75 346	18.2%	4.6%
Other	485 287	89 470	18.4%	89 470	18.4%	63 465	7.8%	41.0%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	10 017 370	2 622 753	26.2%	2 622 753	26.2%	2 186 365	25.2%	20.0%
Capital Revenue	1 981 326	276 011	13.9%	276 011	13.9%	280 523	13.7%	(1.6%)
Total Revenue	11 998 695	2 898 764	24.2%	2 898 764	24.2%	2 466 888	23.0%	17.5%
Capital and Operating Expenditure								
Operating Expenditure	9 571 894	1 892 846	19.8%	1 892 846	19.8%	1 534 367	18.6%	23.4%
Capital Expenditure	1 982 295	292 532	14.8%	292 532	14.8%	267 361	12.7%	9.4%
Total Expenditure	11 554 189	2 185 378	18.9%	2 185 378	18.9%	1 801 728	17.4%	21.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	62 532	56 397	90.2%	56 397	90.2%	(17 600)	(4 732.6%)	(420.4%)
Cash receipts by source	15 698 304	2 627 116	16.7%	2 627 116	16.7%	2 373 017	27.6%	10.7%
Statutory receipts (including VAT)	69 278	12 709	18.3%	12 709	18.3%	9 948	12.7%	27.7%
Service charges	10 002 002	1 039 008	10.4%	1 039 008	10.4%	858 350	19.4%	21.0%
Transfers (operational and capital)	3 542 177	1 638 549	46.3%	1 638 549	46.3%	1 286 198	41.2%	27.4%
Other receipts	2 015 480	169 177	8.4%	169 177	8.4%	196 901	23.9%	(14.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	70 972	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 575)	(232 326)	14 752.8%	(232 326)	14 752.8%	21 621	45.9%	(1 174.6%)
Cash payments by type	10 629 600	2 485 236	23.4%	2 485 236	23.4%	2 247 939	27.0%	10.6%
Employee related costs	2 818 347	654 266	23.2%	654 266	23.2%	547 301	24.7%	19.5%
Grant and subsidies	103 004	26 863	26.1%	26 863	26.1%	18 125	40.6%	48.2%
Bulk Purchases - electr. water and sewerage	134 749	-	-	-	-	-	-	-
Other payments to service providers	3 933 961	1 238 257	31.5%	1 238 257	31.5%	1 154 944	36.9%	7.2%
Capital assets	883 142	378 533	42.9%	378 533	42.9%	303 474	19.6%	24.7%
Repayment of borrowing	20 283	22 325	78.9%	22 325	78.9%	49 715	69.4%	(55.1%)
Other cash flows / payments	2 728 112	164 992	6.0%	164 992	6.0%	173 919	13.2%	(5.1%)
Closing Cash Balance	5 131 237	198 276	3.9%	198 276	3.9%	107 478	43.2%	84.5%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 394 132	259 756	18.6%	259 756	18.6%	255 812	20.7%	1.5%
Billed Service charges	889 073	172 457	19.4%	172 457	19.4%	180 944	21.7%	(4.7%)
Transfers and subsidies	381 418	85 601	22.4%	85 601	22.4%	71 521	18.2%	19.7%
Other own revenue	123 640	1 699	1.4%	1 699	1.4%	3 347	57.4%	(49.2%)
Operating Expenditure	1 097 298	224 756	20.5%	224 756	20.5%	177 264	18.9%	26.8%
Employee related costs	182 092	45 746	25.1%	45 746	25.1%	38 838	27.4%	17.8%
Bad and doubtful debt	64 221	9 050	14.1%	9 050	14.1%	8 291	15.2%	9.2%
Bulk purchases	526 578	112 139	21.4%	112 139	21.4%	94 421	19.2%	19.4%
Other expenditure	324 408	57 221	17.6%	57 221	17.6%	35 714	14.2%	60.2%
Surplus/(Deficit)	296 834	35 000		35 000		78 548		
Capital transfers and other adjustments	-	-	-	-	-	15	(1.9%)	(100.0%)
Revised Surplus/(Deficit)	296 834	35 000	11.8%	35 000	11.8%	78 563	19.9%	(55.5%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	2 889 103	634 467	22.0%	634 467	22.0%	542 687	24.2%	16.9%	
Operating Revenue	2 817 269	610 921	23.3%	610 921	23.3%	506 176	25.7%	20.7%	
Billed Service charges	134 564	18 166	13.5%	18 166	13.5%	31 346	21.4%	(42.0%)	
Transfers and subsidies	137 270	5 380	3.9%	5 380	3.9%	5 165	4.2%	4.1%	
Other own revenue	193 831	43 868	22.6%	43 868	22.6%	37 758	24.0%	16.2%	
Operating Expenditure	2 518 227	634 850	25.2%	634 850	25.2%	504 965	25.8%	25.7%	
Employee related costs	193 831	43 868	22.6%	43 868	22.6%	37 758	24.0%	16.2%	
Bad and doubtful debt	41 043	7 239	17.6%	7 239	17.6%	3 990	14.9%	81.4%	
Bulk purchases	1 682 582	512 881	30.5%	512 881	30.5%	316 427	28.7%	36.2%	
Other expenditure	600 852	70 861	11.8%	70 861	11.8%	86 790	18.8%	(18.4%)	
Surplus/(Deficit)	370 876	(383)		(383)		37 722			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	370 876	(383)	(1%)	(383)	(1%)	37 722	25.0%	(101.0%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	771 662	178 570	23.1%	178 570	23.1%	155 853	21.8%	14.6%	
Operating Revenue	771 662	178 570	23.1%	178 570	23.1%	155 853	21.8%	14.6%	
Billed Service charges	454 589	91 377	20.1%	91 377	20.1%	83 210	19.7%	9.8%	
Transfers and subsidies	290 570	86 415	29.7%	86 415	29.7%	71 612	25.1%	20.7%	
Other own revenue	26 503	777	2.9%	777	2.9%	1 031	13.9%	(24.6%)	
Operating Expenditure	465 072	65 262	14.0%	65 262	14.0%	51 632	14.8%	26.4%	
Employee related costs	193 721	36 841	19.0%	36 841	19.0%	36 475	27.3%	1.0%	
Bad and doubtful debt	20 225	500	2.5%	500	2.5%	504	4.2%	(7.8%)	
Bulk purchases	200	25	12.6%	25	12.6%	-	-	(100.0%)	
Other expenditure	250 926	27 896	11.1%	27 896	11.1%	14 654	7.2%	90.4%	
Surplus/(Deficit)	306 590	113 308		113 308		104 220			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	306 590	113 308	37.0%	113 308	37.0%	104 220	20.1%	8.7%	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	415 030	70 614	17.0%	70 614	17.0%	54 232	26.7%	30.2%	
Operating Revenue	415 030	70 614	17.0%	70 614	17.0%	54 232	26.7%	30.2%	
Billed Service charges	164 991	34 176	20.7%	34 176	20.7%	29 289	30.4%	16.7%	
Transfers and subsidies	219 724	34 292	15.6%	34 292	15.6%	22 494	26.8%	52.5%	
Other own revenue	30 316	2 146	7.1%	2 146	7.1%	2 450	10.8%	(12.4%)	
Operating Expenditure	309 639	57 236	18.5%	57 236	18.5%	47 112	20.7%	21.5%	
Employee related costs	144 862	35 442	24.5%	35 442	24.5%	33 728	26.8%	5.1%	
Bad and doubtful debt	20 976	10 426	49.7%	10 426	49.7%	998	8.1%	945.2%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	143 802	11 368	7.9%	11 368	7.9%	12 387	13.8%	(8.2%)	
Surplus/(Deficit)	105 391	13 379		13 379		7 120			
Capital transfers and other adjustments	-	-	-	-	-	1	-	(100.0%)	
Revised Surplus/(Deficit)	105 391	13 379	12.7%	13 379	12.7%	7 121	23.5%	87.9%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	123 668	8.1%	76 593	5.0%	54 274	3.5%	1 278 029	83.4%	1 532 564	31.0%	-	-
Electricity	196 556	33.3%	74 913	12.7%	37 377	6.3%	281 135	47.7%	589 981	11.9%	-	-
Property Rates	91 737	8.3%	46 626	4.2%	57 247	5.2%	908 822	82.3%	1 104 433	22.3%	-	-
Sanitation	37 897	6.2%	27 050	4.4%	22 624	3.7%	523 748	85.7%	611 318	12.4%	-	-
Refuse Removal	19 344	5.0%	15 972	4.1%	14 618	3.8%	336 184	87.1%	386 117	7.8%	-	-
Other	10 985	1.5%	20 055	3.9%	16 015	2.3%	468 288	92.3%	724 113	14.6%	-	-
Total By Income Source	480 157	9.7%	269 208	5.4%	202 956	4.1%	3 996 205	80.8%	4 948 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51 853	12.1%	29 760	6.9%	36 776	8.6%	311 088	72.4%	429 478	8.7%	-	-
Business	164 433	28.3%	53 835	9.3%	35 448	6.1%	326 988	56.3%	580 704	11.8%	-	-
Households	244 085	8.4%	142 337	4.9%	99 632	3.4%	2 423 937	83.3%	2 909 992	58.9%	-	-
Other	19 786	1.9%	35 205	3.5%	31 100	3.0%	934 012	91.8%	1 020 103	20.6%	-	-
Total By Customer Group	480 157	9.7%	261 138	5.3%	202 956	4.1%	3 996 025	80.9%	4 940 276	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	180 855	44.2%	192 649	47.1%	23 111	5.7%	12 118	3.0%	408 733	42.2%
Bulk Water	43 493	16.9%	11 440	4.4%	30 006	11.6%	172 721	47.0%	257 661	26.6%
PAYE deductions	6 042	54.8%	1 371	12.4%	956	8.7%	2 654	24.1%	11 022	1.1%
VAT (output less input)	(251)	4.9%	(1 906)	36.8%	(413)	8.0%	(2 611)	50.4%	(5 181)	(5.3%)
Pensions / Retirement	15 886	55.3%	1 541	5.4%	414	1.4%	10 888	37.9%	28 729	3.0%
Loan repayments	13 316	12.5%	16	-	91 430	85.8%	1 739	1.6%	106 501	11.0%
Trade Creditors	53 448	43.7%	24 859	20.3%	8 330	6.8%	35 770	29.2%	122 407	12.6%
Auditor-General	8 585	44.3%	(95)	(5%)	1 342	6.9%	9 558	49.3%	19 390	2.0%
Other	9 576	47.4%	1 016	5.0%	430	2.1%	9 160	45.4%	20 182	2.1%
Total	330 950	34.1%	230 891	23.8%	155 606	16.1%	251 997	26.0%	969 444	100.0%

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	80 554	26 432	32.8%	26 432	32.8%	21 474	34.3%	23.1%
Billed Property rates	4 642	1 323	28.5%	1 323	28.5%	597	18.0%	121.5%
Billed Service charges	25 283	7 268	28.7%	7 268	28.7%	3 655	15.2%	98.9%
Other own revenue	50 629	17 840	35.2%	17 840	35.2%	17 222	48.9%	3.6%
Operating Expenditure	92 869	12 995	14.0%	12 995	14.0%	9 633	15.4%	34.9%
Employee related costs	21 066	5 631	26.7%	5 631	26.7%	4 615	24.6%	22.0%
Bad and doubtful debt	1 421	-	-	-	-	-	-	-
Bulk purchases	13 485	1 645	12.2%	1 645	12.2%	2 098	20.0%	(21.6%)
Other expenditure	56 897	5 719	10.1%	5 719	10.1%	2 920	9.5%	95.8%
Surplus/(Deficit)	(12 315)	13 437		13 437		11 841		
Capital transfers and other adjustments	-	-	-	-	-	(10 000)	-	(100.0%)
Revised Surplus/(Deficit)	(12 315)	13 437		13 437		1 841		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	3 356	23.3%	3 356	23.3%	3 460	21.2%	(3.0%)
Other	760	-	-	-	-	-	-	-
Capital Expenditure	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Water and Sanitation	9 024	780	8.6%	780	8.6%	3 141	17.1%	(75.2%)
Electricity	-	-	-	-	-	79	9.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 225	2 350	72.9%	2 350	72.9%	240	-	879.5%
Other	2 892	226	7.8%	226	7.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	80 554	26 432	32.8%	26 432	32.8%	21 474	34.3%	23.1%
Capital Revenue	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Total Revenue	95 695	29 788	31.1%	29 788	31.1%	24 934	28.9%	19.5%
Capital and Operating Expenditure								
Operating Expenditure	92 869	12 995	14.0%	12 995	14.0%	9 633	15.4%	34.9%
Capital Expenditure	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Total Expenditure	108 010	16 351	15.1%	16 351	15.1%	13 092	15.2%	24.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(4 552)	(4 552)	-	(4 552)	-	(1 618)	-	-
Cash receipts by source	966 642	22 341	2.3%	22 341	2.3%	21 092	15.1%	5.9%
Statutory receipts (including VAT)	-	760	-	760	-	-	-	(100.0%)
Service charges	35 904	6 265	17.4%	6 265	17.4%	4 164	-	50.5%
Transfers (operational and capital)	40 637	25 133	61.8%	25 133	61.8%	13 998	35.4%	79.6%
Other receipts	890 101	-	-	-	-	1 722	3.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 817)	-	(9 817)	-	1 208	75.9%	(912.6%)
Cash payments by type	966 642	18 975	2.0%	18 975	2.0%	15 079	16.2%	25.8%
Employee related costs	20 225	5 297	26.2%	5 297	26.2%	4 551	16.0%	16.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	9 835	18.4%	9 835	18.4%	5 276	16.8%	86.4%
Capital assets	-	3 842	-	3 842	-	3 554	18.1%	8.1%
Repayment of borrowing	-	-	-	-	-	24	11.4%	(100.0%)
Other cash flows / payments	892 997	-	-	-	-	1 673	-	(100.0%)
Closing Cash Balance	(4 552)	(1 185)		(1 185)		4 396		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	16 625	5 969	35.9%	5 969	35.9%	4 570	37.0%	30.6%
Billed Service charges	7 114	1 642	23.1%	1 642	23.1%	439	8.9%	274.2%
Transfers and subsidies	9 505	4 326	45.5%	4 326	45.5%	3 103	41.7%	39.4%
Other own revenue	6	1	23.3%	1	23.3%	1 028	9 723.0%	(99.9%)
Operating Expenditure	13 639	1 372	10.1%	1 372	10.1%	957	10.8%	43.3%
Employee related costs	2 438	600	24.6%	600	24.6%	558	24.9%	7.7%
Bad and doubtful debt	721	-	-	-	-	-	-	-
Bulk purchases	-	179	-	179	-	105	7.0%	70.7%
Other expenditure	10 480	592	5.6%	592	5.6%	294	7.2%	101.2%
Surplus/(Deficit)	2 986	4 598		4 598		3 613		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 986	4 598		4 598		3 613		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	24 822	8 148	32.8%	8 148	32.8%	6 128	31.5%	33.0%	
Billed Service charges	6 736	2 712	40.1%	2 712	40.1%	1 906	19.1%	42.3%	
Transfers and subsidies	11 932	4 925	41.4%	4 925	41.4%	3 250	27.2%	51.8%	
Other own revenue	6 133	501	8.2%	501	8.2%	972	10.2%	(48.5%)	
Operating Expenditure	24 431	4 081	16.7%	4 081	16.7%	2 744	20.0%	48.7%	
Employee related costs	2 589	601	23.2%	601	23.2%	598	28.1%	.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	13 485	1 466	10.9%	1 466	10.9%	1 993	22.1%	(24.4%)	
Other expenditure	8 357	2 014	24.1%	2 014	24.1%	153	6.1%	1 217.5%	
Surplus/(Deficit)	391	4 067		4 067		3 384			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	391	4 067		4 067		3 384			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	13 489	4 661	34.6%	4 661	34.6%	3 834	37.4%	21.6%	
Billed Service charges	5 799	1 481	25.5%	1 481	25.5%	882	20.8%	67.9%	
Transfers and subsidies	7 689	3 180	41.4%	3 180	41.4%	2 510	41.7%	26.7%	
Other own revenue	-	-	-	-	-	442	11.6%	(100.0%)	
Operating Expenditure	9 444	181	1.9%	181	1.9%	222	4.2%	(18.6%)	
Employee related costs	620	157	25.4%	157	25.4%	146	24.5%	7.5%	
Bad and doubtful debt	275	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 548	23	3%	23	3%	76	2.0%	(69.1%)	
Surplus/(Deficit)	4 045	4 481		4 481		3 612			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 045	4 481		4 481		3 612			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	13 235	4 583	34.6%	4 583	34.6%	3 767	34.4%	21.6%	
Billed Service charges	5 613	1 433	25.5%	1 433	25.5%	428	8.7%	234.7%	
Transfers and subsidies	7 615	3 149	41.4%	3 149	41.4%	2 486	41.7%	26.7%	
Other own revenue	7	0	2.0%	0	2.0%	853	1696.6%	(100.0%)	
Operating Expenditure	10 393	483	4.6%	483	4.6%	439	8.4%	10.2%	
Employee related costs	1 928	452	23.4%	452	23.4%	404	23.2%	11.7%	
Bad and doubtful debt	275	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 190	31	4%	31	4%	34	1.0%	(7.6%)	
Surplus/(Deficit)	2 842	4 099		4 099		3 329			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 842	4 099		4 099		3 329			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	635	14.7%	332	7.7%	222	5.2%	3 117	72.4%	4 306	26.5%	-	-
Electricity	509	43.8%	136	11.7%	62	5.3%	455	39.2%	1 162	7.1%	-	-
Property Rates	418	14.4%	294	10.1%	264	9.1%	1 926	66.4%	2 902	17.8%	-	-
Sanitation	575	14.9%	159	4.1%	132	3.4%	2 994	77.6%	3 861	23.7%	-	-
Refuse Removal	559	15.7%	154	4.3%	126	3.5%	2 729	76.5%	3 568	21.9%	-	-
Other	36	2.7%	19	4.0%	16	3.6%	393	84.7%	464	2.9%	-	-
Total By Income Source	2 731	16.8%	1 095	6.7%	823	5.1%	11 614	71.4%	16 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	34.6%	80	16.8%	45	9.4%	186	39.2%	475	2.9%	-	-
Business	422	10.6%	123	3.1%	65	1.6%	3 370	84.7%	3 980	24.5%	-	-
Households	1 963	18.1%	733	6.7%	559	5.1%	7 607	70.0%	10 862	66.8%	-	-
Other	181	19.1%	160	16.9%	154	16.3%	451	47.7%	947	5.8%	-	-
Total By Customer Group	2 731	16.8%	1 095	6.7%	823	5.1%	11 614	71.4%	16 264	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%
Total	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%

Contact Details

Municipal Manager	Ms IE Pooe (Acting)	053 205 9200
Financial Manager	Ms KES Botha	053 205 9200

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	147 265	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Billed Property rates	13 804	783	5.7%	783	5.7%	905	9.7%	(13.5%)
Billed Service charges	50 050	10 067	20.1%	10 067	20.1%	9 763	17.4%	3.1%
Other own revenue	83 411	45 960	55.1%	45 960	55.1%	32 681	50.4%	40.6%
Operating Expenditure	147 147	56 473	38.4%	56 473	38.4%	43 996	33.8%	28.4%
Employee related costs	38 510	22 982	59.7%	22 982	59.7%	9 922	23.3%	131.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 043	13 251	37.8%	13 251	37.8%	11 643	-	13.8%
Other expenditure	73 594	20 240	27.5%	20 240	27.5%	22 431	26.9%	(9.8%)
Surplus/(Deficit)	118	337		337		(647)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	118	337		337		(647)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	33 222	-	-	-	-	1 014	3.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	-	-	-	-	1 014	3.2%	(100.0%)
Other	2 100	-	-	-	-	-	-	-
Capital Expenditure	34 191	8 539	25.0%	8 539	25.0%	6 803	20.1%	25.5%
Water and Sanitation	15 000	7 993	53.3%	7 993	53.3%	6 803	26.0%	17.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	19 191	545	2.8%	545	2.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	147 265	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Capital Revenue	33 222	-	-	-	-	1 014	3.1%	(100.0%)
Total Revenue	180 487	56 811	31.5%	56 811	31.5%	44 363	27.3%	28.1%
Capital and Operating Expenditure								
Operating Expenditure	147 147	56 473	38.4%	56 473	38.4%	43 996	33.8%	28.4%
Capital Expenditure	34 191	8 539	25.0%	8 539	25.0%	6 803	20.1%	25.5%
Total Expenditure	181 338	65 012	35.9%	65 012	35.9%	50 799	30.9%	28.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	(9 375)	-	(9 375)	-	2 423	-	-
Cash receipts by source	147 264	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Statutory receipts (including VAT)	13 804	-	-	-	-	-	-	-
Service charges	50 050	10 851	21.7%	10 851	21.7%	10 668	19.0%	1.7%
Transfers (operational and capital)	-	32 267	-	32 267	-	26 026	44.4%	24.0%
Other receipts	83 411	13 693	16.4%	13 693	16.4%	6 655	54.5%	105.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	147 263	56 473	38.3%	56 473	38.3%	43 996	33.8%	28.4%
Employee related costs	38 510	22 982	59.7%	22 982	59.7%	9 922	25.9%	131.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	34 927	-	-	-	-	-	-	-
Other payments to service providers	73 827	-	-	-	-	17 258	-	(100.0%)
Capital assets	-	8 539	-	8 539	-	7 545	-	13.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	24 953	-	24 953	-	9 272	10.1%	169.1%
Closing Cash Balance	1	(9 038)		(9 038)		1 776		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	41 714	13 440	32.2%	13 440	32.2%	17 966	48.3%	(25.2%)
Billed Service charges	6 000	841	14.0%	841	14.0%	829	8.8%	1.5%
Transfers and subsidies	-	12 598	-	12 598	-	16 455	59.5%	(23.4%)
Other own revenue	35 714	-	-	-	-	682	1 182.7%	(100.0%)
Operating Expenditure	29 264	15 041	51.4%	15 041	51.4%	15 641	69.7%	(3.8%)
Employee related costs	2 760	1 057	38.3%	1 057	38.3%	1 057	25.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 326	5 395	40.5%	5 395	40.5%	6 593	-	(18.2%)
Other expenditure	13 178	8 588	65.2%	8 588	65.2%	7 990	46.6%	7.5%
Surplus/(Deficit)	12 450	(1 601)		(1 601)		2 326		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 450	(1 601)		(1 601)		2 326		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	39 734	7 717	19.4%	7 717	19.4%	9 718	26.3%	(20.6%)
Billed Service charges	30 869	7 717	25.0%	7 717	25.0%	7 874	25.0%	(2.0%)
Transfers and subsidies	-	-	-	-	-	1 844	42.2%	(100.0%)
Other own revenue	8 865	-	-	-	-	-	-	-
Operating Expenditure	32 961	9 673	29.3%	9 673	29.3%	5 097	17.3%	89.8%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 717	7 854	36.2%	7 854	36.2%	5 050	-	55.6%
Other expenditure	11 244	1 818	16.2%	1 818	16.2%	47	2%	3 729.7%
Surplus/(Deficit)	6 773	(1 956)		(1 956)		4 621		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 773	(1 956)		(1 956)		4 621		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	20 961	928	4.4%	928	4.4%	4 948	25.9%	(81.3%)
Billed Service charges	7 665	928	12.1%	928	12.1%	607	6.9%	52.9%
Transfers and subsidies	-	-	-	-	-	4 342	42.2%	(100.0%)
Other own revenue	13 295	-	-	-	-	-	-	-
Operating Expenditure	13 341	416	3.1%	416	3.1%	2 480	36.5%	(83.2%)
Employee related costs	3 822	416	10.9%	416	10.9%	1 016	25.0%	(59.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 519	-	-	-	-	1 464	85.4%	(100.0%)
Surplus/(Deficit)	7 620	511		511		2 468		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 620	511		511		2 468		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	14 251	581	4.1%	581	4.1%	3 308	25.1%	(82.4%)
Billed Service charges	5 515	581	10.5%	581	10.5%	453	7.1%	28.3%
Transfers and subsidies	-	-	-	-	-	2 855	42.2%	(100.0%)
Other own revenue	8 736	-	-	-	-	-	-	-
Operating Expenditure	6 139	246	4.0%	246	4.0%	2 014	51.5%	(87.8%)
Employee related costs	1 913	246	12.9%	246	12.9%	546	25.0%	(54.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 226	-	-	-	-	1 468	148.9%	(100.0%)
Surplus/(Deficit)	8 112	335		335		1 294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 112	335		335		1 294		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(650)	(5.5%)	-	-	380	3.2%	12 653	108.0%	11 716	22.5%	-	-
Electricity	-	-	(647)	(5.7%)	-	-	-	-	-	-	-	-
Property Rates	(1 952)	(14.2%)	(851)	(6.2%)	294	2.1%	16 292	118.2%	13 783	26.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(875)	(2.2%)	(687)	(2.6%)	263	1.0%	27 771	104.9%	26 471	50.9%	-	-
Total By Income Source	(3 477)	(6.7%)	(2 205)	(4.2%)	937	1.8%	56 716	109.1%	51 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(455)	(2.9%)	(448)	(2.8%)	164	1.0%	16 529	104.7%	15 789	30.4%	-	-
Business	(2 332)	(12.2%)	(1 393)	(7.3%)	469	2.5%	22 369	117.0%	19 113	36.8%	-	-
Households	(690)	(4.0%)	(364)	(2.1%)	304	1.8%	17 818	104.4%	17 068	32.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 477)	(6.7%)	(2 205)	(4.2%)	937	1.8%	56 716	109.1%	51 971	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	398	11.6%	386	11.2%	-	-	2 654	77.2%	3 437	21.5%
VAT (output less input)	(251)	4.9%	(1 906)	36.8%	(413)	8.0%	(2 611)	50.4%	(5 181)	(32.4%)
Pensions / Retirement	702	5.9%	-	-	414	3.4%	10 888	90.7%	12 004	75.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	19.6%	6	3%	97	5.4%	1 359	74.7%	1 819	11.4%
Auditor-General	1 500	61.6%	(500)	(20.5%)	388	15.9%	1 049	43.1%	2 437	15.2%
Other	195	13.2%	111	7.5%	78	5.3%	1 090	73.9%	1 474	9.2%
Total	2 900	18.1%	(1 904)	(11.9%)	564	3.5%	14 428	90.2%	15 988	100.0%

Contact Details

Municipal Manager	Ms. Moletsane	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	101 763	26 986	26.5%	26 986	26.5%	20 092	27.9%	34.3%
Billed Property rates	7 688	633	8.2%	633	8.2%	5 659	88.2%	(88.8%)
Billed Service charges	32 905	1 014	3.1%	1 014	3.1%	850	4.9%	19.3%
Other own revenue	61 171	25 339	41.4%	25 339	41.4%	13 582	28.2%	86.6%
Operating Expenditure	100 909	16 748	16.6%	16 748	16.6%	11 602	16.9%	44.3%
Employee related costs	35 132	7 308	20.8%	7 308	20.8%	5 903	23.3%	23.8%
Bad and doubtful debt	4 169	-	-	-	-	-	-	-
Bulk purchases	9 244	90	1.0%	90	1.0%	86	13.1%	4.8%
Other expenditure	52 364	9 349	17.9%	9 349	17.9%	5 613	14.0%	66.6%
Surplus/(Deficit)	854	10 239		10 239		8 490		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	854	10 239		10 239		8 490		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 986	23 095	40.5%	23 095	40.5%	14 237	97.7%	62.2%
Extrajudicial loans	27 003	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	26 483	23 095	87.2%	23 095	87.2%	14 237	97.7%	62.2%
Other	3 500	-	-	-	-	-	-	-
Capital Expenditure	56 986	9 307	16.3%	9 307	16.3%	2 932	20.1%	217.4%
Water and Sanitation	19 805	7 948	40.1%	7 948	40.1%	2 932	25.2%	171.1%
Electricity	2 824	200	7.1%	200	7.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 158	-	1 158	-	-	-	(100.0%)
Other	34 357	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	101 763	26 986	26.5%	26 986	26.5%	20 092	27.9%	34.3%
Capital Revenue	56 986	23 095	40.5%	23 095	40.5%	14 237	97.7%	62.2%
Total Revenue	158 749	50 081	31.5%	50 081	31.5%	34 328	39.6%	45.9%
Capital and Operating Expenditure								
Operating Expenditure	100 909	16 748	16.6%	16 748	16.6%	11 602	16.9%	44.3%
Capital Expenditure	56 986	9 307	16.3%	9 307	16.3%	2 932	20.1%	217.4%
Total Expenditure	157 895	26 054	16.5%	26 054	16.5%	14 534	17.4%	79.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	359	359	-	359	-	1 535	-	-
Cash receipts by source	105 756	26 986	25.5%	26 986	25.5%	20 335	26.8%	32.7%
Statutory receipts (including VAT)	3 396	-	-	-	-	-	-	-
Service charges	37 656	1 685	4.5%	1 685	4.5%	1 275	6.7%	32.2%
Transfers (operational and capital)	62 676	25 095	40.0%	25 095	40.0%	15 130	30.2%	65.9%
Other receipts	2 028	170	8.4%	170	8.4%	3 919	178.2%	(95.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	36	-	36	-	11	9%	222.9%
Cash payments by type	105 180	27 099	25.8%	27 099	25.8%	19 160	29.3%	41.4%
Employee related costs	35 124	7 706	21.9%	7 706	21.9%	3 184	12.6%	142.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	21 084	6 854	32.5%	6 854	32.5%	-	-	(100.0%)
Capital assets	15 732	9 307	59.2%	9 307	59.2%	2 932	20.1%	217.4%
Repayment of borrowing	942	3 233	343.2%	3 233	343.2%	168	36.9%	1 824.4%
Other cash flows / payments	32 298	-	-	-	-	12 676	-	(100.0%)
Closing Cash Balance	935	246		246		2 710		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	12 387	405	3.3%	405	3.3%	300	1.6%	34.9%
Billed Service charges	8 823	405	4.6%	405	4.6%	300	3.1%	34.9%
Transfers and subsidies	3 563	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	11 374	1 035	9.1%	1 035	9.1%	1 037	5.6%	(1%)
Employee related costs	4 411	851	19.3%	851	19.3%	554	16.7%	53.5%
Bad and doubtful debt	1 108	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 855	184	3.1%	184	3.1%	483	3.3%	(61.8%)
Surplus/(Deficit)	1 013	(630)		(630)		(737)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 013	(630)		(630)		(737)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	15 496	3	-	3	-	81	3.0%	(96.4%)
Billed Service charges	15 485	3	-	3	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	11	-	-	-	-	81	(33.2%)	(100.0%)
Operating Expenditure	11 714	282	2.4%	282	2.4%	180	5.5%	56.4%
Employee related costs	891	114	12.7%	114	12.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 244	90	1.0%	90	1.0%	86	25.2%	4.8%
Other expenditure	1 578	79	5.0%	79	5.0%	95	3.2%	(16.9%)
Surplus/(Deficit)	3 783	(279)		(279)		(100)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 783	(279)		(279)		(100)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	8 272	6 440	77.9%	6 440	77.9%	297	6.3%	2 070.2%
Billed Service charges	5 138	371	7.2%	371	7.2%	297	6.3%	25.2%
Transfers and subsidies	3 134	6 069	193.6%	6 069	193.6%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 272	1 405	17.0%	1 405	17.0%	1 229	16.6%	14.4%
Employee related costs	3 392	1 348	39.7%	1 348	39.7%	1 171	33.9%	15.1%
Bad and doubtful debt	1 077	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 803	57	1.5%	57	1.5%	58	1.9%	(8%)
Surplus/(Deficit)	-	5 035		5 035		(932)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	5 035		5 035		(932)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	7 923	174	2.2%	174	2.2%	253	8.1%	(31.3%)
Billed Service charges	3 458	174	5.0%	174	5.0%	253	8.1%	(31.3%)
Transfers and subsidies	4 465	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 923	781	9.9%	781	9.9%	546	11.5%	43.0%
Employee related costs	4 299	685	15.9%	685	15.9%	497	31.7%	38.0%
Bad and doubtful debt	1 037	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 587	96	3.7%	96	3.7%	49	2.1%	93.3%
Surplus/(Deficit)	-	(607)		(607)		(293)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(607)		(607)		(293)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	318	2.9%	291	2.6%	238	2.1%	10 288	92.4%	11 136	25.3%	-	-
Electricity	-	-	-	-	-	-	206	100.0%	206	5.5%	-	-
Property Rates	364	7.4%	739	15.1%	45	9%	3 740	76.5%	4 888	11.1%	-	-
Sanitation	242	3.9%	227	3.6%	200	3.2%	5 575	89.3%	6 244	14.2%	-	-
Refuse Removal	157	3.2%	152	3.1%	134	2.7%	4 452	90.9%	4 895	11.1%	-	-
Other	73	4%	78	5%	103	6%	16 361	98.5%	16 614	37.8%	-	-
Total By Income Source	1 154	2.6%	1 486	3.4%	720	1.6%	40 623	92.4%	43 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	252	9.9%	271	10.7%	244	9.6%	1 777	69.8%	2 545	5.8%	-	-
Business	239	11.4%	369	17.6%	32	1.5%	1 453	69.4%	2 093	4.8%	-	-
Households	655	1.7%	839	2.1%	439	1.1%	37 104	95.0%	39 037	88.8%	-	-
Other	7	2.3%	7	2.2%	5	1.5%	289	93.9%	308	7%	-	-
Total By Customer Group	1 154	2.6%	1 486	3.4%	720	1.6%	40 623	92.4%	43 983	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	16	-	16	-	91 430	98.3%	1 545	1.7%	93 006	93.4%
Trade Creditors	443	10.5%	174	4.1%	328	7.8%	3 269	77.6%	4 214	4.2%
Auditor-General	785	33.6%	19	8%	284	12.2%	1 246	53.4%	2 333	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 243	1.2%	209	2%	92 042	92.5%	6 060	6.1%	99 554	100.0%

Contact Details

Municipal Manager	K S Mokoena	051 673 9602
Financial Manager	SM Lekhalanyane	051 673 9612

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-
Total By Income Source	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	-	-	-	68	4.4%	1,473	95.6%	1,541	95.2%	-	-
Business	-	-	-	-	4	5.0%	72	95.0%	76	4.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	100.0%	-	-	1	-	-	-
Total By Customer Group	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	253	23.7%	276	25.9%	169	15.8%	369	34.6%	1,068	55.4%
Other	8	1.0%	-	-	-	-	853	99.0%	861	44.6%
Total	262	13.6%	276	14.3%	169	8.8%	1,222	63.4%	1,929	100.0%

Contact Details

Municipal Manager	T.L. Mthwane	051 713 9304
Financial Manager	C.Panyani	051 713 9307

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	44 948	9 729	21.6%	9 729	21.6%	8 234	13.6%	18.2%
Billed Property rates	2 355	986	41.9%	986	41.9%	321	7.1%	207.6%
Billed Service charges	8 222	2 424	29.5%	2 424	29.5%	3 584	33.8%	(32.4%)
Other own revenue	34 370	6 319	18.4%	6 319	18.4%	4 330	9.5%	45.9%
Operating Expenditure	44 608	10 987	24.6%	10 987	24.6%	7 351	17.1%	49.5%
Employee related costs	22 005	5 929	26.9%	5 929	26.9%	4 957	23.4%	19.6%
Bad and doubtful debt	3 866	-	-	-	-	-	-	-
Bulk purchases	2 000	-	-	-	-	-	-	-
Other expenditure	16 738	5 059	30.2%	5 059	30.2%	2 395	11.1%	111.3%
Surplus/(Deficit)	340	(1 258)		(1 258)		883		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	340	(1 258)		(1 258)		883		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	126	1.0%	126	1.0%	153	8%	(18.0%)
Other	-	-	-	-	-	0	-	(100.0%)
Capital Expenditure	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Water and Sanitation	7 200	13	2%	13	2%	120	1.6%	(89.6%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	-	-	-	-	7	2%	(100.0%)
Other	980	113	11.5%	113	11.5%	26	4%	332.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	44 948	9 729	21.6%	9 729	21.6%	8 234	13.6%	18.2%
Capital Revenue	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Total Revenue	57 692	9 855	17.1%	9 855	17.1%	8 388	10.5%	17.5%
Capital and Operating Expenditure								
Operating Expenditure	44 608	10 987	24.6%	10 987	24.6%	7 351	17.1%	49.5%
Capital Expenditure	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Total Expenditure	57 352	11 113	19.4%	11 113	19.4%	7 505	12.0%	48.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	719	719		719		128		
Cash receipts by source	44 941	34 754	77.3%	34 754	77.3%	20 803	35.4%	67.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	10 574	246	2.3%	246	2.3%	6 160	25.0%	(96.0%)
Transfers (operational and capital)	32 165	20 879	64.9%	20 879	64.9%	14 396	51.3%	45.0%
Other receipts	2 202	13 136	596.6%	13 136	596.6%	77	1.4%	16 937.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	493		493		170	24.7%	189.2%
Cash payments by type	57 353	27 359	47.7%	27 359	47.7%	13 571	28.6%	101.6%
Employee related costs	20 437	6 917	33.8%	6 917	33.8%	3 148	25.0%	119.3%
Grant and subsidies	-	5	-	5	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	3 563	4 928	138.3%	4 928	138.3%	2 278	100.0%	116.4%
Capital assets	-	2 113	-	2 113	-	2 437	25.0%	(13.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	33 353	13 396	40.2%	13 396	40.2%	5 709	25.0%	134.6%
Closing Cash Balance	(11 693)	8 114		8 114		7 360		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 688	1 327	23.3%	1 327	23.3%	1 920	13.5%	(30.9%)
Billed Service charges	2 936	754	25.7%	754	25.7%	1 553	28.0%	(51.4%)
Transfers and subsidies	2 750	573	20.8%	573	20.8%	367	4.4%	56.2%
Other own revenue	2	0	18.5%	0	18.5%	1	2%	(51.0%)
Operating Expenditure	9 372	2 108	22.5%	2 108	22.5%	873	9.8%	141.5%
Employee related costs	1 553	395	25.4%	395	25.4%	341	19.3%	15.8%
Bad and doubtful debt	369	-	-	-	-	-	-	-
Bulk purchases	2 000	-	-	-	-	-	-	-
Other expenditure	5 450	1 713	31.4%	1 713	31.4%	532	7.4%	222.2%
Surplus/(Deficit)	(3 684)	(781)		(781)		1 047		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 684)	(781)		(781)		1 047		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	44	12.6%	44	12.6%	24	1.0%	78.3%
Billed Service charges	-	-	-	-	-	24	-	(100.0%)
Transfers and subsidies	209	-	-	-	-	-	-	-
Other own revenue	136	44	32.0%	44	32.0%	-	-	(100.0%)
Operating Expenditure	340	234	68.9%	234	68.9%	28	4.9%	743.1%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	340	234	68.9%	234	68.9%	28	4.9%	743.1%
Surplus/(Deficit)	6	(191)		(191)		(3)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6	(191)		(191)		(3)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	3 703	1 079	29.1%	1 079	29.1%	1 194	19.5%	(9.6%)
Billed Service charges	3 165	966	30.5%	966	30.5%	1 120	37.1%	(13.7%)
Transfers and subsidies	538	112	20.8%	112	20.8%	73	17.4%	52.9%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 466	623	14.0%	623	14.0%	707	19.9%	(11.9%)
Employee related costs	1 895	584	30.8%	584	30.8%	535	27.5%	9.0%
Bad and doubtful debt	1 287	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 284	40	3.1%	40	3.1%	172	10.7%	(76.8%)
Surplus/(Deficit)	(763)	455		455		487		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(763)	455		455		487		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	3 134	915	29.2%	915	29.2%	928	19.5%	(1.4%)
Billed Service charges	2 121	704	33.2%	704	33.2%	879	43.0%	(19.9%)
Transfers and subsidies	1 013	211	20.8%	211	20.8%	49	26.0%	331.6%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 171	305	9.6%	305	9.6%	310	13.5%	(1.4%)
Employee related costs	1 089	267	24.5%	267	24.5%	304	29.9%	(12.2%)
Bad and doubtful debt	204	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 878	38	2.0%	38	2.0%	6	5%	559.2%
Surplus/(Deficit)	(37)	610		610		618		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(37)	610		610		618		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	626	2.8%	225	1.0%	224	1.0%	21 617	95.3%	22 692	35.0%	-	-
Electricity	-	-	-	-	-	-	228	100.0%	228	4%	-	-
Property Rates	237	2.5%	101	1.0%	101	1.0%	9 237	95.5%	9 677	14.9%	-	-
Sanitation	1 076	6.1%	0	-	327	1.8%	16 323	92.1%	17 726	27.3%	-	-
Refuse Removal	794	6.3%	0	-	243	1.9%	11 598	91.8%	12 635	19.5%	-	-
Other	(1 123)	(57.4%)	21	1.1%	21	1.1%	3 033	35.3%	1 954	3.0%	-	-
Total By Income Source	1 612	2.5%	348	.5%	916	1.4%	62 036	95.6%	64 912	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(350)	(13.7%)	2	.1%	26	1.0%	2 872	112.7%	2 550	3.9%	-	-
Business	(299)	(27.9%)	6	.6%	17	1.6%	1 346	125.7%	1 070	1.6%	-	-
Households	2 231	3.7%	337	6%	862	1.4%	57 328	94.4%	60 758	93.6%	-	-
Other	30	5.5%	3	.6%	13	2.2%	493	91.7%	535	.8%	-	-
Total By Customer Group	1 612	2.5%	348	.5%	916	1.4%	62 036	95.6%	64 912	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	278	1.7%	702	4.3%	15 194	93.9%	16 173	85.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 982	100.0%	1 982	10.5%
Other	152	22.3%	43	6.2%	15	2.3%	474	69.2%	684	3.6%
Total	152	.8%	321	1.7%	717	3.8%	17 649	93.7%	18 839	100.0%

Contact Details

Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokoko	051 541 0012

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Operating Revenue and Expenditure								
Operating Revenue	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Billed Property rates	394 830	98 887	25.0%	98 887	25.0%	86 007	26.6%	15.0%
Billed Service charges	1 657 194	441 318	26.6%	441 318	26.6%	327 717	22.1%	34.7%
Other own revenue	1 267 081	286 840	22.6%	286 840	22.6%	235 317	20.3%	21.9%
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Employee related costs	916 765	212 994	23.2%	212 994	23.2%	188 181	23.6%	13.2%
Bad and doubtful debt	87 557	21 889	25.0%	21 889	25.0%	13 881	25.0%	57.7%
Bulk purchases	986 922	260 465	26.4%	260 465	26.4%	150 570	17.7%	73.0%
Other expenditure	997 079	178 579	17.9%	178 579	17.9%	156 997	17.2%	13.7%
Surplus/(Deficit)	330 781	153 118		153 118		139 411		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	330 781	153 118		153 118		139 411		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Exlmal loans	69 970	(815)	(1.2%)	(815)	(1.2%)	122	4%	(765.4%)
Internal contributions	60 199	25 627	42.6%	25 627	42.6%	53 067	22.8%	(51.7%)
Transfers and subsidies	211 520	36 626	17.3%	36 626	17.3%	61 411	11.5%	(40.6%)
Other	31 568	3 134	9.9%	3 134	9.9%	14 497	35.8%	(78.4%)
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Water and Sanitation	176 901	14 062	7.9%	14 062	7.9%	4 796	2.7%	193.2%
Electricity	54 488	6 039	11.1%	6 039	11.1%	32 942	39.4%	(81.7%)
Housing	8 000	1 903	23.8%	1 903	23.8%	4 762	183.2%	(60.1%)
Roads, pavements, bridges and storm water	100 552	2 402	2.4%	2 402	2.4%	43 745	24.1%	(94.5%)
Other	33 315	40 165	120.6%	40 165	120.6%	43 051	10.8%	(6.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Capital Revenue	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Revenue	3 692 361	891 616	24.1%	891 616	24.1%	778 339	20.4%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Expenditure	3 361 580	738 498	22.0%	738 498	22.0%	638 928	18.5%	15.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	9 877	15 168		15 168		64 472		
Cash receipts by source	3 010 064	757 669	25.2%	757 669	25.2%	877 514	29.8%	(13.7%)
Statutory receipts (including VAT)	-	-	-	-	-	4 833	-	(100.0%)
Service charges	1 864 341	518 205	27.8%	518 205	27.8%	411 583	22.1%	25.9%
Transfers (operational and capital)	735 236	316 538	43.1%	316 538	43.1%	294 952	42.8%	7.3%
Other receipts	334 435	18 660	5.6%	18 660	5.6%	55 870	15.7%	(66.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	69 970	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	6 081	(95 734)	(1 574.4%)	(95 734)	(1 574.4%)	110 276	12 897.8%	(186.8%)
Cash payments by type	2 983 576	764 462	25.6%	764 462	25.6%	894 556	30.4%	(14.5%)
Employee related costs	800 226	192 378	24.0%	192 378	24.0%	160 129	24.0%	20.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	416 562	23.1%	416 562	23.1%	585 862	38.3%	(28.9%)
Capital assets	373 256	154 560	41.4%	154 560	41.4%	147 400	20.6%	4.9%
Repayment of borrowing	3 488	107	3.1%	107	3.1%	131	6%	(18.2%)
Other cash flows / payments	5 400	854	15.8%	854	15.8%	1 034	18.1%	(17.4%)
Closing Cash Balance	36 365	8 375		8 375		47 429		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	473 737	119 768	25.3%	119 768	25.3%	90 840	21.5%	31.8%
Billed Service charges	338 520	63 503	18.6%	63 503	18.6%	50 045	15.5%	26.9%
Transfers and subsidies	134 674	56 114	41.7%	56 114	41.7%	40 698	41.7%	37.9%
Other own revenue	543	150	27.7%	150	27.7%	98	11.7%	53.4%
Operating Expenditure	344 812	91 732	26.6%	91 732	26.6%	52 880	16.7%	73.5%
Employee related costs	44 247	11 856	26.8%	11 856	26.8%	10 994	27.9%	7.8%
Bad and doubtful debt	16 200	4 050	25.0%	4 050	25.0%	3 750	25.0%	8.0%
Bulk purchases	215 232	55 252	25.7%	55 252	25.7%	26 585	12.8%	107.8%
Other expenditure	69 134	20 574	29.8%	20 574	29.8%	11 551	21.3%	78.1%
Surplus/(Deficit)	128 925	28 037		28 037		37 960		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	128 925	28 037		28 037		37 960		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 236 488	341 204	27.6%	341 204	27.6%	245 190	21.5%	39.2%
Billed Service charges	1 167 997	339 962	29.1%	339 962	29.1%	244 371	23.6%	39.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	68 492	1 243	1.8%	1 243	1.8%	820	9%	51.6%
Operating Expenditure	1 189 288	277 737	23.4%	277 737	23.4%	215 580	20.6%	28.8%
Employee related costs	117 499	25 529	21.7%	25 529	21.7%	22 998	21.3%	11.0%
Bad and doubtful debt	21 357	5 339	25.0%	5 339	25.0%	2 631	25.0%	102.9%
Bulk purchases	771 691	205 213	26.6%	205 213	26.6%	123 985	19.3%	65.5%
Other expenditure	278 741	41 656	14.9%	41 656	14.9%	65 966	23.3%	(36.9%)
Surplus/(Deficit)	47 201	63 468		63 468		29 610		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47 201	63 468		63 468		29 610		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	297 717	99 879	33.5%	99 879	33.5%	77 981	33.1%	28.1%
Billed Service charges	145 019	36 461	25.1%	36 461	25.1%	32 151	26.1%	13.4%
Transfers and subsidies	151 149	62 979	41.7%	62 979	41.7%	45 676	41.7%	37.9%
Other own revenue	1 549	439	28.4%	439	28.4%	154	5.8%	185.5%
Operating Expenditure	117 094	24 108	20.6%	24 108	20.6%	16 443	15.9%	46.6%
Employee related costs	44 600	11 710	26.3%	11 710	26.3%	10 500	25.4%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 494	12 399	17.1%	12 399	17.1%	5 943	9.6%	108.6%
Surplus/(Deficit)	180 623	75 770		75 770		61 538		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	180 623	75 770		75 770		61 538		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	5 789	1 405	24.3%	1 405	24.3%	1 154	24.5%	21.7%
Billed Service charges	5 658	1 392	24.6%	1 392	24.6%	1 151	25.0%	21.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	131	13	9.9%	13	9.9%	3	3.3%	272.5%
Operating Expenditure	85 477	17 833	20.9%	17 833	20.9%	17 575	23.2%	1.5%
Employee related costs	47 564	12 612	26.5%	12 612	26.5%	11 336	25.9%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 913	5 221	13.8%	5 221	13.8%	6 239	19.4%	(16.3%)
Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50 048	11.4%	18 188	4.2%	16 298	3.7%	353 166	80.7%	437 699	34.9%	-	-
Electricity	115 151	44.6%	30 006	11.6%	12 784	4.9%	100 382	38.9%	258 322	20.6%	-	-
Property Rates	31 297	9.3%	14 038	4.2%	10 771	3.2%	280 985	83.4%	337 091	26.9%	-	-
Sanitation	12 816	7.2%	5 883	3.3%	4 887	2.7%	155 224	86.8%	178 810	14.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	4.2%	1 821	4.4%	731	1.8%	37 417	89.7%	41 702	3.3%	-	-
Total By Income Source	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 212	18.0%	8 761	8.2%	6 473	6.0%	72 570	67.8%	107 017	8.5%	-	-
Business	92 465	41.7%	19 794	8.9%	9 158	4.1%	100 298	45.2%	221 714	17.7%	-	-
Households	93 201	10.7%	38 712	4.4%	28 905	3.3%	710 369	81.5%	871 188	69.5%	-	-
Other	6 167	11.5%	2 668	5.0%	934	1.7%	43 936	81.8%	53 705	4.3%	-	-
Total By Customer Group	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 373	46.5%	115 419	53.5%	-	-	-	-	215 793	75.5%
Bulk Water	21 046	100.0%	-	-	-	-	-	-	21 046	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 484	57.1%	10 626	22.1%	4 005	8.3%	6 020	12.5%	48 136	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	994	100.0%	-	-	-	-	-	-	994	3%
Total	149 897	52.4%	126 046	44.1%	4 005	1.4%	6 020	2.1%	285 968	100.0%

Contact Details

Municipal Manager	SJ Mabi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	148 219	46 757	31.5%	46 757	31.5%	44 030	36.3%	6.2%
Billed Property rates	11 329	2 734	24.1%	2 734	24.1%	2 719	27.8%	5%
Billed Service charges	68 927	15 609	22.6%	15 609	22.6%	13 229	23.6%	18.0%
Other own revenue	67 962	28 414	41.8%	28 414	41.8%	28 082	50.8%	1.2%
Operating Expenditure	138 803	31 835	22.9%	31 835	22.9%	21 877	18.1%	45.5%
Employee related costs	52 992	11 118	21.0%	11 118	21.0%	10 299	24.3%	7.9%
Bad and doubtful debt	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	19 521	7 737	39.6%	7 737	39.6%	4 524	29.8%	71.0%
Other expenditure	66 290	12 979	19.6%	12 979	19.6%	7 054	11.1%	84.0%
Surplus/(Deficit)	9 415	14 922		14 922		22 153		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 415	14 922		14 922		22 153		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	39 532	(156)	(4%)	(156)	(4%)	1 566	4.5%	(110.0%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	304	1.7%	304	1.7%	918	4.9%	(66.9%)
Other	21 415	(460)	(2.1%)	(460)	(2.1%)	648	5.8%	(171.0%)
Capital Expenditure	39 532	5 961	15.1%	5 961	15.1%	1 566	4.5%	280.6%
Water and Sanitation	24 085	(294)	(1.2%)	(294)	(1.2%)	918	3.8%	(132.0%)
Electricity	115	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	6 267	65.2%	6 267	65.2%	296	5.9%	2 018.5%
Other	5 724	(12)	(2%)	(12)	(2%)	352	6.6%	(103.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	148 219	46 757	31.5%	46 757	31.5%	44 030	36.3%	6.2%
Capital Revenue	39 532	(156)	(4%)	(156)	(4%)	1 566	4.5%	(110.0%)
Total Revenue	187 751	46 601	24.8%	46 601	24.8%	45 597	29.2%	2.2%
Capital and Operating Expenditure								
Operating Expenditure	138 803	31 835	22.9%	31 835	22.9%	21 877	18.1%	45.5%
Capital Expenditure	39 532	5 961	15.1%	5 961	15.1%	1 566	4.5%	280.6%
Total Expenditure	178 336	37 796	21.2%	37 796	21.2%	23 443	15.0%	61.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	500	863		863		5 197		
Cash receipts by source	158 118	40 890	25.9%	40 890	25.9%	17 706	12.1%	130.9%
Statutory receipts (including VAT)	6 863	-	-	-	-	-	-	-
Service charges	71 005	17 982	25.3%	17 982	25.3%	12 335	16.9%	45.8%
Transfers (operational and capital)	76 600	27 808	36.3%	27 808	36.3%	20 271	51.0%	36.5%
Other receipts	9 650	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	(6 000)	(4 900)	81.7%	(4 900)	81.7%	(15 000)	(500.0%)	(67.3%)
Cash payments by type	157 810	40 559	25.7%	40 559	25.7%	23 274	15.3%	74.3%
Employee related costs	52 992	11 118	21.0%	11 118	21.0%	10 250	24.2%	8.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	76 980	22 849	29.7%	22 849	29.7%	11 434	15.8%	99.8%
Capital assets	26 477	6 592	24.9%	6 592	24.9%	1 566	4.5%	320.9%
Repayment of borrowing	1 361	-	-	-	-	24	1.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	808	1 194		1 194		(372)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	16 136	4 326	26.8%	4 326	26.8%	4 305	26.9%	5%
Billed Service charges	16 136	4 318	26.8%	4 318	26.8%	3 128	20.9%	38.1%
Transfers and subsidies	-	-	-	-	-	1 177	117.7%	(100.0%)
Other own revenue	-	8	-	8	-	-	-	(100.0%)
Operating Expenditure	14 684	2 067	14.1%	2 067	14.1%	1 712	11.1%	20.8%
Employee related costs	6 655	1 093	16.4%	1 093	16.4%	854	20.6%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	720	157	21.8%	157	21.8%	108	15.2%	45.8%
Other expenditure	7 309	817	11.2%	817	11.2%	750	7.1%	9.0%
Surplus/(Deficit)	1 452	2 259		2 259		2 593		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 452	2 259		2 259		2 593		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	29 620	5 524	18.7%	5 524	18.7%	5 667	25.5%	(2.5%)
Billed Service charges	29 620	5 421	18.3%	5 421	18.3%	5 659	25.6%	(4.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	103	-	103	-	7	7.1%	1 278.4%
Operating Expenditure	26 555	8 284	31.2%	8 284	31.2%	4 964	22.8%	66.9%
Employee related costs	3 494	438	12.5%	438	12.5%	350	24.9%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	18 901	7 580	40.3%	7 580	40.3%	4 416	30.5%	71.4%
Other expenditure	4 260	266	6.3%	266	6.3%	198	3.4%	34.5%
Surplus/(Deficit)	3 066	(2 759)		(2 759)		703		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 066	(2 759)		(2 759)		703		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	13 051	3 745	28.7%	3 745	28.7%	5 671	40.6%	(34.0%)
Billed Service charges	13 051	3 743	28.7%	3 743	28.7%	2 795	23.3%	33.9%
Transfers and subsidies	-	-	-	-	-	2 876	143.8%	(100.0%)
Other own revenue	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	11 576	1 768	15.3%	1 768	15.3%	1 706	12.5%	3.6%
Employee related costs	9 120	1 631	17.9%	1 631	17.9%	1 561	25.3%	4.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 456	136	5.6%	136	5.6%	145	1.9%	(5.7%)
Surplus/(Deficit)	1 476	1 978		1 978		3 965		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 476	1 978		1 978		3 965		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	13 020	2 129	16.4%	2 129	16.4%	1 610	18.3%	32.2%
Billed Service charges	10 120	2 123	21.0%	2 123	21.0%	1 610	24.4%	31.8%
Transfers and subsidies	2 900	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	6 903	1 367	19.8%	1 367	19.8%	1 200	15.6%	13.9%
Employee related costs	5 150	917	17.8%	917	17.8%	992	27.5%	(7.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 754	449	25.6%	449	25.6%	208	5.1%	116.5%
Surplus/(Deficit)	6 116	762		762		411		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 116	762		762		411		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 084	6.3%	1 788	5.4%	1 709	5.2%	27 339	83.0%	32 920	27.2%	-	-
Electricity	1 047	11.9%	542	6.2%	708	8.1%	6 473	73.8%	8 769	7.2%	-	-
Property Rates	562	4.7%	507	4.2%	575	4.8%	10 444	86.4%	12 088	10.0%	-	-
Sanitation	1 510	4.2%	1 466	4.0%	1 395	3.8%	31 971	88.0%	36 341	30.0%	-	-
Refuse Removal	970	5.2%	936	5.0%	819	4.4%	15 886	85.4%	18 611	15.4%	-	-
Other	142	1.2%	126	1.0%	263	2.1%	11 803	95.3%	12 333	10.2%	-	-
Total By Income Source	6 317	5.2%	5 363	4.4%	5 467	4.5%	103 914	85.8%	121 061	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	0.2%	6	0.1%	8	0.1%	5 837	99.6%	5 863	4.8%	-	-
Business	466	8.8%	285	5.4%	325	6.1%	4 228	79.7%	5 304	4.4%	-	-
Households	5 827	5.3%	5 061	4.6%	5 065	4.6%	93 768	85.5%	109 721	90.6%	-	-
Other	11	0.4%	11	0.5%	69	40.2%	81	46.8%	172	1.3%	-	-
Total By Customer Group	6 317	5.2%	5 363	4.4%	5 467	4.5%	103 914	85.8%	121 061	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	187	100.0%	-	-	-	-	-	-	187	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	J Mazzyo	051 924 0654

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-
Total By Income Source	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	10.1%	802	89.9%	-	-	-	-	892	91.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	11.7%	-	-	-	-	74	88.3%	83	8.5%	-	-
Total By Customer Group	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	-	-	17	5.2%	-	-	304	94.8%	320	100.0%
Total	-	-	17	5.2%	-	-	304	94.8%	320	100.0%

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar (Acting)	051 407 3290

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	152 003	38 395	25.3%	38 395	25.3%	73 613	59.9%	(47.8%)
Billed Property rates	14 556	44	.3%	44	.3%	13 604	100.0%	(99.7%)
Billed Service charges	63 969	5 731	9.0%	5 731	9.0%	6 668	13.1%	(14.1%)
Other own revenue	73 477	32 621	44.4%	32 621	44.4%	53 340	91.2%	(38.8%)
Operating Expenditure	147 584	35 897	24.3%	35 897	24.3%	29 981	24.4%	19.7%
Employee related costs	46 132	13	-	13	-	22 384	52.4%	(99.9%)
Bad and doubtful debt	34 115	-	-	-	-	-	-	-
Bulk purchases	22 098	10 937	49.5%	10 937	49.5%	4 474	26.2%	144.5%
Other expenditure	45 240	24 948	55.1%	24 948	55.1%	3 124	10.0%	698.7%
Surplus/(Deficit)	4 418	2 498		2 498		43 632		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 418	2 498		2 498		43 632		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Eximal loans	-	-	-	-	-	-	-	-
Internal contributions	3 850	-	-	-	-	-	-	-
Transfers and subsidies	33 211	14 251	42.9%	14 251	42.9%	5 596	20.3%	154.7%
Other	-	245	-	245	-	-	-	(100.0%)
Capital Expenditure	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Water and Sanitation	18 920	10 489	55.4%	10 489	55.4%	4 796	17.4%	118.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	3 081	24.5%	3 081	24.5%	600	-	413.5%
Other	5 550	927	16.7%	927	16.7%	200	22.2%	363.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	152 003	38 395	25.3%	38 395	25.3%	73 613	59.9%	(47.8%)
Capital Revenue	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Total Revenue	189 064	52 891	28.0%	52 891	28.0%	79 209	52.3%	(33.2%)
Capital and Operating Expenditure								
Operating Expenditure	147 584	35 897	24.3%	35 897	24.3%	29 981	24.4%	19.7%
Capital Expenditure	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Total Expenditure	184 645	50 393	27.3%	50 393	27.3%	35 577	23.5%	41.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	527	-	527	-	(5 355)	-	-
Cash receipts by source	151 099	57 751	38.2%	57 751	38.2%	38 149	25.3%	51.4%
Statutory receipts (including VAT)	8 232	3 265	39.7%	3 265	39.7%	667	-	389.4%
Service charges	36 178	8 325	23.0%	8 325	23.0%	8 821	13.8%	(5.6%)
Transfers (operational and capital)	103 150	45 263	43.9%	45 263	43.9%	25 132	30.3%	80.1%
Other receipts	3 538	2 330	65.9%	2 330	65.9%	3 482	344.8%	(33.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 431)	-	(1 431)	-	46	1.9%	(3 217.7%)
Cash payments by type	113 070	58 001	51.3%	58 001	51.3%	32 945	21.9%	76.1%
Employee related costs	46 132	11 660	25.3%	11 660	25.3%	7 065	16.6%	65.0%
Grant and subsidies	-	5 024	-	5 024	-	2 803	-	79.2%
Bulk Purchases - electr. water and sewerage	22 098	-	-	-	-	-	-	-
Other payments to service providers	44 840	12 857	28.7%	12 857	28.7%	9 634	36.9%	33.5%
Capital assets	-	16 910	-	16 910	-	7 603	26.7%	122.4%
Repayment of borrowing	-	40	-	40	-	43	6.1%	(5.8%)
Other cash flows / payments	-	11 511	-	11 511	-	5 798	11.1%	98.5%
Closing Cash Balance	38 029	277		277		(152)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	23 375	1 105	4.7%	1 105	4.7%	-	-	(100.0%)
Billed Service charges	14 375	1 101	7.7%	1 101	7.7%	-	-	(100.0%)
Transfers and subsidies	9 000	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	21 858	5 543	25.4%	5 543	25.4%	3 741	17.8%	48.2%
Employee related costs	3 014	-	-	-	-	2 956	100.0%	(100.0%)
Bad and doubtful debt	8 850	-	-	-	-	-	-	-
Bulk purchases	1 928	-	-	-	-	-	-	-
Other expenditure	8 069	5 543	68.7%	5 543	68.7%	785	13.6%	606.1%
Surplus/(Deficit)	1 516	(4 437)		(4 437)		(3 741)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 516	(4 437)		(4 437)		(3 741)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	33 633	1 474	4.4%	1 474	4.4%	-	-	(100.0%)	
Billed Service charges	28 633	1 461	5.5%	1 461	5.5%	-	-	(100.0%)	
Transfers and subsidies	7 000	-	-	-	-	-	-	-	
Other own revenue	-	13	-	13	-	-	-	(100.0%)	
Operating Expenditure	33 290	11 019	33.1%	11 019	33.1%	7 361	28.8%	49.7%	
Employee related costs	1 473	-	-	-	-	2 260	146.4%	(100.0%)	
Bad and doubtful debt	7 361	-	-	-	-	-	-	-	
Bulk purchases	20 172	10 937	54.2%	10 937	54.2%	4 474	34.8%	144.5%	
Other expenditure	4 284	82	1.9%	82	1.9%	628	28.4%	(86.9%)	
Surplus/(Deficit)	344	(9 545)		(9 545)		(7 361)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	344	(9 545)		(9 545)		(7 361)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	19 759	1 252	6.3%	1 252	6.3%	-	-	(100.0%)	
Billed Service charges	14 759	1 251	8.5%	1 251	8.5%	-	-	(100.0%)	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	18 467	2 826	15.3%	2 826	15.3%	5 904	50.7%	(52.1%)	
Employee related costs	4 776	-	-	-	-	5 219	100.0%	(100.0%)	
Bad and doubtful debt	8 036	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 656	2 826	50.0%	2 826	50.0%	685	77.9%	312.5%	
Surplus/(Deficit)	1 292	(1 575)		(1 575)		(5 904)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 292	(1 575)		(1 575)		(5 904)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	17 310	648	3.7%	648	3.7%	-	-	(100.0%)	
Billed Service charges	7 810	648	8.3%	648	8.3%	-	-	(100.0%)	
Transfers and subsidies	9 500	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	13 593	-	-	-	-	-	-	-	
Employee related costs	4 578	-	-	-	-	-	-	-	
Bad and doubtful debt	5 359	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 655	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 717	648		648		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 717	648		648		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1 529)	(1.4%)	2 006	1.8%	2 764	2.5%	107 171	97.1%	110 412	75.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(35)	(1.1%)	(2 590)	(7.3%)	775	2.2%	37 114	105.2%	35 263	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	(2.2%)	7	8%	901	102.3%	881	6%	-	-
Total By Income Source	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-
Total By Customer Group	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 190	95.6%	101	4.4%	-	-	2 291	17.0%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	32.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	195	100.0%	195	1.4%
Trade Creditors	-	-	276	6.0%	125	2.7%	4 183	91.2%	4 584	34.1%
Auditor-General	-	-	-	-	-	-	2 004	100.0%	2 004	14.9%
Other	76	98.6%	-	-	-	-	1	1.4%	77	.6%
Total	76	.6%	2 466	18.3%	226	1.7%	10 686	79.4%	13 455	100.0%

Contact Details

Municipal Manager	Mohanoe Mpoakano	057 733 0106
Financial Manager	Itumeleng Tsatsi	057 733 2842

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	46 505	17 138	36.9%	17 138	36.9%	8 039	18.9%	113.2%
Billed Property rates	1 218	282	23.1%	282	23.1%	185	17.2%	52.1%
Billed Service charges	9 869	2 665	27.0%	2 665	27.0%	1 837	19.2%	45.1%
Other own revenue	35 418	14 191	40.1%	14 191	40.1%	6 017	18.9%	135.8%
Operating Expenditure	46 471	13 139	28.3%	13 139	28.3%	11 100	26.3%	18.4%
Employee related costs	19 905	4 869	24.5%	4 869	24.5%	4 064	20.8%	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 680	2 880	33.2%	2 880	33.2%	1 534	24.8%	87.8%
Other expenditure	17 886	5 390	30.1%	5 390	30.1%	5 503	40.0%	(2.0%)
Surplus/(Deficit)	34	3 999		3 999		(3 061)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34	3 999		3 999		(3 061)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 845	17 485	117.8%	17 485	117.8%	10 426	17.0%	67.7%
Other	-	570	-	570	-	-	-	(100.0%)
Capital Expenditure	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Water and Sanitation	14 041	18 055	128.6%	18 055	128.6%	10 076	839.6%	79.2%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	804	-	-	-	-	350	6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	46 505	17 138	36.9%	17 138	36.9%	8 039	18.9%	113.2%
Capital Revenue	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Total Revenue	61 350	35 193	57.4%	35 193	57.4%	18 465	17.4%	90.6%
Capital and Operating Expenditure								
Operating Expenditure	46 471	13 139	28.3%	13 139	28.3%	11 100	26.3%	18.4%
Capital Expenditure	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Total Expenditure	61 316	31 194	50.9%	31 194	50.9%	21 526	20.4%	44.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	1 009	1 093		1 093		860		
Cash receipts by source	46 505	39 750	85.5%	39 750	85.5%	22 665	53.3%	75.4%
Statutory receipts (including VAT)	443	6 132	1 384.1%	6 132	1 384.1%	-	-	(100.0%)
Service charges	10 965	3 401	31.0%	3 401	31.0%	2 426	24.4%	40.2%
Other receipts	35 097	18 420	52.5%	18 420	52.5%	15 296	53.4%	20.4%
Contributions recognised - cap. & contr. assets	-	214	-	214	-	464	32.2%	(64.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	11 584	-	11 584	-	4 479	179.1%	158.7%
Cash payments by type	46 471	33 375	71.8%	33 375	71.8%	21 937	51.8%	52.1%
Employee related costs	19 619	4 869	24.8%	4 869	24.8%	4 017	20.5%	21.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	26 852	10 406	38.8%	10 406	38.8%	7 216	32.2%	44.2%
Capital assets	-	18 055	-	18 055	-	10 426	-	73.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	44	-	44	-	279	72.7%	(84.1%)
Closing Cash Balance	1 043	7 469		7 469		1 588		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	3 296	3 125	94.8%	3 125	94.8%	258	3.9%	1 111.6%
Billed Service charges	423	94	22.2%	94	22.2%	92	17.1%	2.0%
Transfers and subsidies	2 870	3 031	105.6%	3 031	105.6%	166	2.8%	1 726.0%
Other own revenue	3	-	-	-	-	-	-	-
Operating Expenditure	2 566	253	9.9%	253	9.9%	626	31.2%	(59.5%)
Employee related costs	651	134	20.6%	134	20.6%	170	25.0%	(21.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	275	55	20.1%	55	20.1%	61	13.5%	(9.1%)
Other expenditure	1 640	64	3.9%	64	3.9%	395	45.0%	(83.7%)
Surplus/(Deficit)	730	2 872		2 872		(368)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	730	2 872		2 872		(368)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	13 237	3 896	29.4%	3 896	29.4%	2 064	19.2%	88.8%
Billed Service charges	8 123	2 270	27.9%	2 270	27.9%	1 443	18.8%	57.3%
Transfers and subsidies	5 100	1 555	30.5%	1 555	30.5%	543	17.5%	186.4%
Other own revenue	14	71	508.9%	71	508.9%	78	-	(8.6%)
Operating Expenditure	11 516	3 065	26.6%	3 065	26.6%	2 133	32.2%	43.7%
Employee related costs	80	16	20.2%	16	20.2%	18	13.4%	(11.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 408	2 825	33.6%	2 825	33.6%	1 473	25.7%	91.8%
Other expenditure	3 031	224	7.4%	224	7.4%	642	84.3%	(65.1%)
Surplus/(Deficit)	1 721	830		830		(69)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 721	830		830		(69)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	4 852	1 673	34.5%	1 673	34.5%	528	5.9%	216.7%
Billed Service charges	832	188	22.6%	188	22.6%	190	22.1%	(1.1%)
Transfers and subsidies	4 020	1 472	36.6%	1 472	36.6%	333	4.2%	341.7%
Other own revenue	-	12	-	12	-	4	21.2%	168.0%
Operating Expenditure	4 023	1 417	35.2%	1 417	35.2%	1 011	17.5%	40.2%
Employee related costs	2 668	911	34.1%	911	34.1%	763	19.1%	19.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 355	506	37.4%	506	37.4%	248	13.8%	104.1%
Surplus/(Deficit)	829	256		256		(482)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	829	256		256		(482)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	3 078	4 131	134.2%	4 131	134.2%	195	5.6%	2 023.0%
Billed Service charges	491	113	23.0%	113	23.0%	111	21.3%	1.4%
Transfers and subsidies	2 587	4 019	155.3%	4 019	155.3%	83	2.8%	4 722.3%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 247	388	17.3%	388	17.3%	377	14.0%	3.1%
Employee related costs	1 597	324	20.3%	324	20.3%	357	14.9%	(9.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	650	64	9.9%	64	9.9%	20	6.5%	229.9%
Surplus/(Deficit)	831	3 743		3 743		(182)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	831	3 743		3 743		(182)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16	4.3%	24	6.2%	12	3.2%	332	86.1%	385	1.2%	-	-
Electricity	234	6.2%	381	10.0%	269	7.1%	2 915	76.7%	3 799	11.6%	-	-
Property Rates	87	1.2%	85	1.2%	750	10.7%	6 079	86.8%	7 000	21.3%	-	-
Sanitation	135	1.8%	138	1.9%	128	1.7%	7 026	94.6%	7 427	22.6%	-	-
Refuse Removal	146	1.7%	147	1.7%	141	1.6%	8 095	94.9%	8 529	26.0%	-	-
Other	90	1.6%	90	1.6%	98	1.6%	5 392	95.3%	5 660	17.3%	-	-
Total By Income Source	707	2.2%	866	2.6%	1 388	4.2%	29 839	91.0%	32 800	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	1.9%	11	2.2%	9	1.7%	487	94.2%	517	1.6%	-	-
Business	56	3.1%	83	4.6%	609	33.7%	1 058	58.6%	1 806	5.5%	-	-
Households	641	2.1%	772	2.5%	770	2.5%	28 294	92.8%	30 477	92.9%	-	-
Other	0	20.5%	0	20.2%	0	20.5%	0	38.8%	1	-	-	-
Total By Customer Group	707	2.2%	866	2.6%	1 388	4.2%	29 839	91.0%	32 800	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	Vacant	

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	79 977	35 845	44.8%	35 845	44.8%	23 254	35.0%	54.1%
Billed Property rates	20 899	7 732	37.2%	7 732	37.2%	753	3.5%	926.8%
Billed Service charges	22 271	7 265	32.6%	7 265	32.6%	5 764	29.7%	26.1%
Other own revenue	36 899	20 848	56.5%	20 848	56.5%	16 738	65.4%	24.6%
Operating Expenditure	79 977	18 664	23.3%	18 664	23.3%	14 735	22.2%	26.7%
Employee related costs	35 164	7 965	22.7%	7 965	22.7%	6 586	21.4%	20.9%
Bad and doubtful debt	2 400	26	1.1%	26	1.1%	-	-	(100.0%)
Bulk purchases	14 327	4 964	34.6%	4 964	34.6%	3 429	33.1%	44.7%
Other expenditure	28 086	5 710	20.3%	5 710	20.3%	4 720	20.7%	21.0%
Surplus/(Deficit)	-	17 181		17 181		8 519		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 181		17 181		8 519		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	21 291	5 365	25.2%	5 365	25.2%	4 610	20.7%	16.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	789	-	(100.0%)
Transfers and subsidies	20 799	5 341	25.7%	5 341	25.7%	3 781	20.3%	41.3%
Other	492	24	4.8%	24	4.8%	40	1.1%	(40.1%)
Capital Expenditure	21 291	5 368	25.2%	5 368	25.2%	4 610	20.7%	16.4%
Water and Sanitation	20 799	5 337	25.7%	5 337	25.7%	3 781	-	41.2%
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	492	24	4.8%	24	4.8%	829	28.2%	(97.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	79 977	35 845	44.8%	35 845	44.8%	23 254	35.0%	54.1%
Capital Revenue	21 291	5 365	25.2%	5 365	25.2%	4 610	20.7%	16.4%
Total Revenue	101 268	41 209	40.7%	41 209	40.7%	27 864	31.4%	47.9%
Capital and Operating Expenditure								
Operating Expenditure	79 977	18 664	23.3%	18 664	23.3%	14 735	22.2%	26.7%
Capital Expenditure	21 291	5 368	25.2%	5 368	25.2%	4 610	20.7%	16.4%
Total Expenditure	101 268	24 032	23.7%	24 032	23.7%	19 345	21.8%	24.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	1 520	4 892		4 892		1 468		
Cash receipts by source	113 226	25 197	22.3%	25 197	22.3%	22 514	23.0%	11.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	26 652	5 787	21.7%	5 787	21.7%	6 100	25.6%	(5.1%)
Transfers (operational and capital)	72 458	32 591	45.0%	32 591	45.0%	23 210	39.9%	40.4%
Other receipts	14 116	525	3.7%	525	3.7%	1 404	8.9%	(62.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(13 707)	-	(13 707)	-	(8 200)	-	67.2%
Cash payments by type	113 231	22 745	20.1%	22 745	20.1%	16 929	17.3%	34.4%
Employee related costs	35 160	7 965	22.7%	7 965	22.7%	6 584	21.4%	21.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	6 295	15.0%	6 295	15.0%	5 738	19.5%	9.7%
Capital assets	20 894	5 345	25.7%	5 345	25.7%	3 781	20.3%	41.4%
Repayment of borrowing	1 848	-	-	-	-	-	-	-
Other cash flows / payments	13 471	3 140	23.3%	3 140	23.3%	826	4.9%	280.2%
Closing Cash Balance	1 515	7 344		7 344		7 054		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	15 985	2 083	13.0%	2 083	13.0%	1 122	8.3%	85.7%
Billed Service charges	4 272	2 063	48.3%	2 063	48.3%	1 097	25.7%	88.1%
Transfers and subsidies	11 703	-	-	-	-	-	-	-
Other own revenue	11	20	187.1%	20	187.1%	25	151.8%	(21.6%)
Operating Expenditure	5 166	1 654	32.0%	1 654	32.0%	611	15.9%	170.8%
Employee related costs	936	259	27.7%	259	27.7%	206	23.5%	25.8%
Bad and doubtful debt	660	-	-	-	-	-	-	-
Bulk purchases	1 560	-	-	-	-	125	15.6%	(100.0%)
Other expenditure	2 130	1 395	65.5%	1 395	65.5%	280	17.8%	398.4%
Surplus/(Deficit)	10 820	429		429		511		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 820	429		429		511		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	27 142	3 525	13.0%	3 525	13.0%	2 914	13.8%	21.0%
Billed Service charges	12 118	3 479	28.7%	3 479	28.7%	2 831	30.5%	22.9%
Transfers and subsidies	14 959	-	-	-	-	-	-	-
Other own revenue	65	46	71.5%	46	71.5%	82	98.3%	(43.9%)
Operating Expenditure	17 912	5 928	33.1%	5 928	33.1%	5 475	43.0%	8.3%
Employee related costs	608	142	23.4%	142	23.4%	141	21.3%	.6%
Bad and doubtful debt	50	-	-	-	-	-	-	-
Bulk purchases	12 827	4 964	38.7%	4 964	38.7%	3 305	34.5%	50.2%
Other expenditure	4 426	822	18.6%	822	18.6%	2 029	82.6%	(59.5%)
Surplus/(Deficit)	9 230	(2 403)		(2 403)		(2 561)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 230	(2 403)		(2 403)		(2 561)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	14 267	1 112	7.8%	1 112	7.8%	1 100	9.1%	1.1%
Billed Service charges	3 779	1 112	29.4%	1 112	29.4%	1 100	29.1%	1.1%
Transfers and subsidies	10 488	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	5 757	714	12.4%	714	12.4%	594	10.4%	20.3%
Employee related costs	2 294	585	25.5%	585	25.5%	572	25.5%	2.2%
Bad and doubtful debt	750	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 713	130	4.8%	130	4.8%	22	8%	487.3%
Surplus/(Deficit)	8 511	397		397		506		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 511	397		397		506		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 041	612	6.8%	612	6.8%	726	9.6%	(15.7%)
Billed Service charges	2 102	611	29.1%	611	29.1%	726	34.5%	(15.8%)
Transfers and subsidies	6 938	-	-	-	-	-	-	-
Other own revenue	1	1	60.4%	1	60.4%	-	-	(100.0%)
Operating Expenditure	5 677	1 448	25.5%	1 448	25.5%	969	19.8%	49.5%
Employee related costs	4 573	1 014	22.2%	1 014	22.2%	951	22.8%	6.6%
Bad and doubtful debt	300	26	8.6%	26	8.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	805	408	50.7%	408	50.7%	18	4.1%	2 215.3%
Surplus/(Deficit)	3 364	(836)		(836)		(243)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 364	(836)		(836)		(243)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	262	3.7%	224	3.2%	171	2.4%	6 344	90.6%	7 001	20.5%	-	-
Electricity	304	17.4%	241	13.8%	264	15.1%	936	53.6%	1 745	5.1%	-	-
Property Rates	2 221	44.2%	20	4%	36	7%	2 752	54.7%	5 029	14.7%	-	-
Sanitation	97	1.7%	103	1.8%	99	1.7%	5 455	94.8%	5 755	16.9%	-	-
Refuse Removal	68	1.5%	76	1.7%	76	1.7%	4 208	95.0%	4 428	13.0%	-	-
Other	188	3.8%	531	5.6%	150	1.5%	9 233	91.1%	10 143	29.7%	-	-
Total By Income Source	3 139	9.2%	1 235	3.6%	796	2.3%	28 932	84.8%	34 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	139	19.4%	350	48.6%	29	4.0%	202	28.0%	720	2.1%	-	-
Business	2 194	42.2%	142	2.7%	156	3.0%	2 701	52.0%	5 193	15.2%	-	-
Households	776	2.8%	665	2.4%	591	2.1%	25 757	92.7%	27 789	81.5%	-	-
Other	30	2.4%	77	19.4%	21	5.2%	272	68.0%	399	1.2%	-	-
Total By Customer Group	3 139	9.2%	1 235	3.6%	796	2.3%	28 932	84.8%	34 101	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	452	100.0%	-	-	-	-	-	-	452	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	452	100.0%	-	-	-	-	-	-	452	100.0%

Contact Details

Municipal Manager	K.J. Molihale	051 853 1111
Financial Manager	J.W. Young	051 853 1111

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Operating Revenue								
Billed Property rates	186 625	30 786	16.5%	30 786	16.5%	27 623	16.0%	11.5%
Billed Service charges	768 752	91 389	11.9%	91 389	11.9%	92 765	13.9%	(1.5%)
Other own revenue	463 966	256 678	55.3%	256 678	55.3%	44 346	11.6%	478.8%
Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Employee related costs	414 752	108 490	26.2%	108 490	26.2%	80 202	22.0%	35.3%
Bad and doubtful debt	397 010	-	-	-	-	-	-	-
Bulk purchases	401 021	115 790	28.9%	115 790	28.9%	116 630	30.7%	(7.7%)
Other expenditure	206 560	47 964	23.2%	47 964	23.2%	38 125	8.0%	25.8%
Surplus/(Deficit)	-	106 608		106 608		(70 222)		
Capital transfers and other adjustments	-	7 046	-	7 046	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	113 654		113 654		(70 222)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Source of Finance								
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	31 676	20.7%	31 676	20.7%	22 249	19.0%	42.4%
Other	6 500	-	-	-	-	-	-	-
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Water and Sanitation	79 013	12 742	16.1%	12 742	16.1%	14 348	16.9%	(11.2%)
Electricity	13 436	-	-	-	-	144	1.1%	(100.0%)
Housing	-	5	-	5	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	33 442	18 591	55.6%	18 591	55.6%	3 239	9.0%	473.9%
Other	33 713	338	1.0%	338	1.0%	4 518	11.7%	(92.5%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Operating Revenue								
Capital Revenue	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Revenue	1 578 947	410 529	26.0%	410 529	26.0%	186 984	13.4%	119.6%
Capital and Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Operating Expenditure								
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Expenditure	1 578 947	303 921	19.2%	303 921	19.2%	257 206	18.4%	18.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	-	(8 766)		(8 766)		(70 904)		
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	1 419 343	379 882	26.8%	379 882	26.8%	310 648	23.2%	22.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	955 378	122 175	12.8%	122 175	12.8%	119 536	14.3%	2.2%
Transfers (operational and capital)	360 650	232 556	64.5%	232 556	64.5%	145 914	36.7%	59.4%
Other receipts	103 315	25 151	24.3%	25 151	24.3%	45 198	43.7%	(44.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	300 481	21.2%	300 481	21.2%	303 110	22.6%	(9%)
Employee related costs	414 752	93 805	22.6%	93 805	22.6%	80 113	21.9%	17.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	122 508	20.6%	122 508	20.6%	152 990	25.5%	(19.9%)
Capital assets	4 000	31 676	791.9%	31 676	791.9%	22 249	12.9%	42.4%
Repayment of borrowing	7 500	12 209	162.8%	12 209	162.8%	47 758	165.9%	(74.4%)
Other cash flows / payments	397 010	40 283	10.1%	40 283	10.1%	-	-	(100.0%)
Closing Cash Balance	-	70 634		70 634		(63 367)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Operating Revenue								
Billed Service charges	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	39 078	19.2%	39 078	19.2%	48 865	28.7%	(20.0%)
Employee related costs	19 619	4 713	24.0%	4 713	24.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	183 731	33 827	18.4%	33 827	18.4%	48 516	28.5%	(30.3%)
Other expenditure	-	539	-	539	-	350	-	54.0%
Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Billed Service charges	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	236 260	89 415	37.8%	89 415	37.8%	69 844	33.3%	28.0%
Employee related costs	18 970	4 447	23.4%	4 447	23.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	217 290	81 964	37.7%	81 964	37.7%	68 114	32.4%	20.3%
Other expenditure	-	3 004	-	3 004	-	1 730	-	73.7%
Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Billed Service charges	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	59 876	5 676	9.5%	5 676	9.5%	542	-	947.1%
Employee related costs	59 876	4 609	7.7%	4 609	7.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 067	-	1 067	-	542	-	96.9%
Surplus/(Deficit)	38 354	6 234		6 234		10 444		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 354	6 234		6 234		10 444		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 780	6.7%	15 376	4.7%	13 589	4.2%	273 267	84.3%	324 012	35.7%	-	-
Electricity	31 124	34.4%	10 992	12.2%	5 542	6.1%	42 784	47.3%	90 441	10.0%	-	-
Property Rates	17 739	8.9%	10 625	5.3%	8 447	4.2%	163 195	81.6%	200 006	22.0%	-	-
Sanitation	8 930	6.5%	7 747	5.6%	5 483	4.0%	115 467	83.9%	137 627	15.2%	-	-
Refuse Removal	5 511	5.8%	4 072	4.3%	2 795	4.0%	82 384	86.0%	95 762	10.6%	-	-
Other	2 296	3.9%	1 922	3.2%	1 647	2.8%	53 655	90.1%	59 800	6.6%	-	-
Total By Income Source	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 001	21.6%	2 122	15.3%	1 101	7.9%	7 647	55.1%	13 871	1.5%	-	-
Business	28 866	18.8%	11 809	7.7%	6 334	4.1%	106 545	69.4%	153 555	16.9%	-	-
Households	55 301	7.5%	36 687	5.0%	30 950	4.2%	612 890	83.3%	735 828	81.1%	-	-
Other	213	5.2%	125	3.1%	119	2.9%	3 619	88.8%	4 075	4.5%	-	-
Total By Customer Group	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 635	35.0%	30 842	65.0%	-	-	-	-	47 477	18.7%
Bulk Water	20 033	11.6%	9 718	5.6%	26 873	15.5%	116 458	67.3%	173 082	68.2%
PAYE deductions	3 429	100.0%	-	-	-	-	-	-	3 429	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 792	100.0%	-	-	-	-	-	-	11 792	4.6%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	1%
Trade Creditors	5 720	32.3%	3 073	17.3%	122	7%	8 808	49.7%	17 723	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 908	22.8%	43 633	17.2%	26 995	10.6%	125 267	49.4%	253 803	100.0%

Contact Details

Municipal Manager	THE Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	238 283	-	-	-	-	8 999	4.6%	(100.0%)
Billed Property rates	11 880	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	8 999	12.2%	(100.0%)
Other own revenue	226 403	-	-	-	-	-	-	-
Operating Expenditure	238 283	40 432	17.0%	40 432	17.0%	18 324	8.0%	120.6%
Employee related costs	58 494	13 911	23.8%	13 911	23.8%	11 006	22.6%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	46 296	26 521	57.3%	26 521	57.3%	7 318	20.5%	262.4%
Other expenditure	133 494	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(40 432)		(40 432)		(9 326)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	(40 432)		(40 432)		(9 326)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	61 766	4 556	7.4%	4 556	7.4%	12 935	22.3%	(64.8%)
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	43 718	4 556	10.4%	4 556	10.4%	12 935	29.1%	(64.8%)
Other	18 048	-	-	-	-	-	-	-
Capital Expenditure	61 766	5 383	8.7%	5 383	8.7%	5 034	8.7%	6.9%
Water and Sanitation	15 147	2 822	18.6%	2 822	18.6%	-	-	(100.0%)
Electricity	7 600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 966	1 733	6.7%	1 733	6.7%	1 489	7.2%	16.4%
Other	13 053	828	6.3%	828	6.3%	3 545	23.2%	(76.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	238 283	-	-	-	-	8 999	4.6%	(100.0%)
Capital Revenue	61 766	4 556	7.4%	4 556	7.4%	12 935	22.3%	(64.8%)
Total Revenue	300 050	4 556	1.5%	4 556	1.5%	21 934	8.7%	(79.2%)
Capital and Operating Expenditure								
Operating Expenditure	238 283	40 432	17.0%	40 432	17.0%	18 324	8.0%	120.6%
Capital Expenditure	61 766	5 383	8.7%	5 383	8.7%	5 034	8.7%	6.9%
Total Expenditure	300 050	45 815	15.3%	45 815	15.3%	23 358	8.1%	96.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	100	-	100	-	6 021	-	-
Cash receipts by source	238 272	64 182	26.9%	64 182	26.9%	66 568	29.3%	(3.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	118 308	-	-	-	-	-	-	-
Transfers (operational and capital)	114 252	48 916	42.8%	48 916	42.8%	51 043	41.6%	(4.2%)
Other receipts	3 012	15 266	508.8%	15 266	508.8%	15 524	61.8%	(1.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 700	-	-	-	-	-	-	-
Cash payments by type	236 160	34 240	14.5%	34 240	14.5%	50 452	20.0%	(32.1%)
Employee related costs	61 884	13 632	22.0%	13 632	22.0%	14 228	29.0%	(4.2%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	13 883	-	13 883	-	21 634	30.4%	(35.8%)
Capital assets	-	5 383	-	5 383	-	5 130	8.8%	4.9%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	174 276	1 342	.8%	1 342	.8%	9 461	12.7%	(85.8%)
Closing Cash Balance	2 112	30 042		30 042		22 137		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	69 183	-	-	-	-	1 446	2.5%	(100.0%)
Billed Service charges	-	-	-	-	-	1 446	5.4%	(100.0%)
Transfers and subsidies	40 393	-	-	-	-	-	-	-
Other own revenue	28 790	-	-	-	-	-	-	-
Operating Expenditure	29 330	7 431	25.3%	7 431	25.3%	2 924	8.0%	154.1%
Employee related costs	1 000	1 322	132.1%	1 322	132.1%	331	9.5%	299.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 000	6 109	30.5%	6 109	30.5%	2 593	17.0%	135.6%
Other expenditure	8 330	-	-	-	-	-	-	-
Surplus/(Deficit)	39 852	(7 431)		(7 431)		(1 479)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 852	(7 431)		(7 431)		(1 479)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	68 802	-	-	-	-	6 212	11.8%	(100.0%)
Billed Service charges	19 920	-	-	-	-	6 212	17.0%	(100.0%)
Transfers and subsidies	48 882	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	41 562	21 128	50.8%	21 128	50.8%	5 250	15.6%	302.5%
Employee related costs	2 282	717	31.4%	717	31.4%	525	24.8%	36.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	26 296	20 412	77.6%	20 412	77.6%	4 724	23.2%	332.0%
Other expenditure	12 984	-	-	-	-	-	-	-
Surplus/(Deficit)	27 240	(21 128)		(21 128)		963		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 240	(21 128)		(21 128)		963		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	26 081	-	-	-	-	708	3.2%	(100.0%)
Billed Service charges	-	-	-	-	-	708	7.0%	(100.0%)
Transfers and subsidies	14 940	-	-	-	-	-	-	-
Other own revenue	11 141	-	-	-	-	-	-	-
Operating Expenditure	10 237	1 393	13.6%	1 393	13.6%	1 986	10.7%	(29.9%)
Employee related costs	2 066	1 393	67.4%	1 393	67.4%	1 986	346.7%	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 172	-	-	-	-	-	-	-
Surplus/(Deficit)	15 844	(1 393)		(1 393)		(1 277)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 844	(1 393)		(1 393)		(1 277)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	34 456	-	-	-	-	632	2.1%	(100.0%)
Billed Service charges	-	-	-	-	-	632	-	(100.0%)
Transfers and subsidies	14 940	-	-	-	-	-	-	-
Other own revenue	19 516	-	-	-	-	-	-	-
Operating Expenditure	20 347	1 958	9.6%	1 958	9.6%	2 185	9.8%	(10.4%)
Employee related costs	7 722	1 958	25.4%	1 958	25.4%	2 185	30.5%	(10.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 625	-	-	-	-	-	-	-
Surplus/(Deficit)	14 109	(1 958)		(1 958)		(1 552)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 109	(1 958)		(1 958)		(1 552)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 016	43.7%	3 880	56.3%	-	-	-	-	6 896	18.1%
Bulk Water	1 655	13.5%	737	6.0%	2 197	18.0%	7 640	62.5%	12 227	32.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 048	26.6%	2 668	14.1%	2 061	10.9%	9 171	48.4%	18 948	49.7%
Auditor-General	-	-	-	-	-	-	76	100.0%	76	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 718	25.5%	7 284	19.1%	4 257	11.2%	16 887	44.3%	38 146	100.0%

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Thabiso Matlosa	056 514 9200

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	0.2%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	9.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 973	100.0%	7 973	89.9%	-	-
Total By Customer Group	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	1 151	100.0%	-	-	-	-	-	-	1 151	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 151	100.0%	-	-	-	-	-	-	1 151	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Tshilso T.K. Bofelo	057 391 8903

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	366 286	92 456	25.2%	92 456	25.2%	81 269	28.9%	13.8%
Billed Property rates	21 351	10 441	48.9%	10 441	48.9%	8 591	42.7%	21.5%
Billed Service charges	94 283	25 059	26.6%	25 059	26.6%	22 532	27.1%	11.2%
Other own revenue	250 652	56 955	22.7%	56 955	22.7%	50 145	28.3%	13.6%
Operating Expenditure	276 328	53 351	19.3%	53 351	19.3%	37 286	16.2%	43.1%
Employee related costs	91 748	15 321	16.7%	15 321	16.7%	16 521	19.6%	(7.3%)
Bad and doubtful debt	37 233	10 000	26.9%	10 000	26.9%	-	-	(100.0%)
Bulk purchases	34 077	12 854	37.7%	12 854	37.7%	10 322	42.7%	24.5%
Other expenditure	113 270	15 175	13.4%	15 175	13.4%	10 443	9.6%	45.3%
Surplus/(Deficit)	89 958	39 105		39 105		43 983		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89 958	39 105		39 105		43 983		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	91 539	4 250	4.6%	4 250	4.6%	6 310	13.4%	(32.6%)
Other	1 180	-	-	-	-	-	-	-
Capital Expenditure	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Water and Sanitation	73 913	4 250	5.8%	4 250	5.8%	3 999	9.7%	6.3%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	-	-	-	-	1 886	50.4%	(100.0%)
Other	1 180	-	-	-	-	425	8.7%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	366 286	92 456	25.2%	92 456	25.2%	81 269	28.9%	13.8%
Capital Revenue	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Total Revenue	459 005	96 706	21.1%	96 706	21.1%	87 579	26.5%	10.4%
Capital and Operating Expenditure								
Operating Expenditure	276 328	53 351	19.3%	53 351	19.3%	37 286	16.2%	43.1%
Capital Expenditure	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Total Expenditure	369 047	57 601	15.6%	57 601	15.6%	43 596	15.5%	32.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	18 000	-	-	-	-	(17 966)	-	-
Cash receipts by source	513 969	65 199	12.7%	65 199	12.7%	63 209	21.6%	3.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	115 596	10 953	9.5%	10 953	9.5%	12 661	12.2%	(13.5%)
Transfers (operational and capital)	227 508	82 156	36.1%	82 156	36.1%	44 571	29.0%	84.3%
Other receipts	170 865	7 090	4.1%	7 090	4.1%	5 040	13.9%	40.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(35 000)	-	(35 000)	-	938	-	(3 830.7%)
Cash payments by type	313 020	49 850	15.9%	49 850	15.9%	56 188	27.5%	(11.3%)
Employee related costs	88 968	18 950	21.3%	18 950	21.3%	20 030	23.8%	(5.4%)
Grant and subsidies	-	13 202	-	13 202	-	10 584	43.8%	24.7%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	-	-	-	-	19 263	-	(100.0%)
Capital assets	92 724	-	-	-	-	6 310	12.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	86 688	17 698	20.4%	17 698	20.4%	-	-	(100.0%)
Closing Cash Balance	218 949	15 349		15 349		(10 944)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	128 650	5 970	4.6%	5 970	4.6%	5 513	11.4%	8.3%
Billed Service charges	21 244	5 955	28.0%	5 955	28.0%	5 504	28.5%	8.2%
Transfers and subsidies	107 381	-	-	-	-	-	-	-
Other own revenue	24	15	63.0%	15	63.0%	9	6.4%	75.9%
Operating Expenditure	31 450	2 012	6.4%	2 012	6.4%	1 962	8.1%	2.6%
Employee related costs	5 189	976	18.8%	976	18.8%	1 225	23.0%	(20.3%)
Bad and doubtful debt	14 373	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 888	1 035	8.7%	1 035	8.7%	736	5.4%	40.6%
Surplus/(Deficit)	97 200	3 958		3 958		3 551		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	97 200	3 958		3 958		3 551		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	82 252	11 678	14.2%	11 678	14.2%	10 014	13.1%	16.6%
Billed Service charges	48 033	11 421	23.8%	11 421	23.8%	9 814	24.4%	16.4%
Transfers and subsidies	33 469	-	-	-	-	-	-	-
Other own revenue	751	257	34.3%	257	34.3%	200	14.0%	28.4%
Operating Expenditure	55 628	15 104	27.2%	15 104	27.2%	13 439	34.9%	12.4%
Employee related costs	2 589	484	18.7%	484	18.7%	588	22.5%	(17.8%)
Bad and doubtful debt	4 175	-	-	-	-	-	-	-
Bulk purchases	34 077	12 654	37.3%	12 654	37.3%	10 322	42.7%	24.5%
Other expenditure	14 787	1 766	11.9%	1 766	11.9%	2 529	25.0%	(30.2%)
Surplus/(Deficit)	26 624	(3 426)		(3 426)		(3 425)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 624	(3 426)		(3 426)		(3 425)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	30 827	3 483	11.3%	3 483	11.3%	3 275	4.5%	6.4%
Billed Service charges	10 695	3 478	32.5%	3 478	32.5%	3 267	32.3%	6.5%
Transfers and subsidies	20 081	-	-	-	-	-	-	-
Other own revenue	51	5	10.4%	5	10.4%	8	9.8%	(33.9%)
Operating Expenditure	27 704	1 792	6.5%	1 792	6.5%	2 201	10.4%	(18.6%)
Employee related costs	8 556	1 521	17.8%	1 521	17.8%	1 959	23.6%	(22.4%)
Bad and doubtful debt	4 800	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 348	272	1.9%	272	1.9%	242	2.1%	12.1%
Surplus/(Deficit)	3 123	1 691		1 691		1 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 123	1 691		1 691		1 074		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	34 267	4 208	12.3%	4 208	12.3%	3 948	11.9%	6.6%
Billed Service charges	14 186	4 207	29.7%	4 207	29.7%	3 948	29.2%	6.5%
Transfers and subsidies	20 081	-	-	-	-	-	-	-
Other own revenue	0	1	316.2%	1	316.2%	0	11.9%	2 390.0%
Operating Expenditure	24 384	11 956	49.0%	11 956	49.0%	2 468	17.5%	384.5%
Employee related costs	8 622	1 778	20.6%	1 778	20.6%	2 153	25.9%	(17.5%)
Bad and doubtful debt	10 000	10 000	100.0%	10 000	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 762	179	3.1%	179	3.1%	314	12.0%	(43.2%)
Surplus/(Deficit)	9 883	(7 749)		(7 749)		1 480		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 883	(7 749)		(7 749)		1 480		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 974	37.9%	1 246	23.9%	853	16.4%	1 132	21.7%	5 205	2.0%	-	-
Electricity	2 924	55.4%	843	16.0%	369	7.0%	1 137	21.6%	5 274	2.1%	-	-
Property Rates	1 582	16.3%	1 003	10.4%	5 067	52.3%	2 030	21.0%	9 683	3.8%	-	-
Sanitation	1 010	27.7%	825	22.6%	680	18.7%	1 131	31.0%	3 646	1.4%	-	-
Refuse Removal	1 066	22.5%	1 099	23.2%	957	20.2%	1 622	34.2%	4 744	1.8%	-	-
Other	(1 603)	(7.7%)	(2 180)	(1.0%)	(4 546)	(2.0%)	(233 306)	(97.8%)	(298 631)	(88.9%)	-	-
Total By Income Source	6 956	2.7%	7 196	2.8%	12 473	4.9%	230 358	89.6%	256 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(902)	(20.8%)	584	13.4%	4 302	99.1%	359	8.3%	4 342	1.7%	-	-
Business	758	18.4%	272	6.6%	2 813	68.3%	273	6.6%	4 116	1.6%	-	-
Households	8 701	43.3%	4 160	20.7%	812	4.0%	6 421	32.0%	20 094	7.8%	-	-
Other	(1 603)	(7.7%)	(2 180)	(1.0%)	(4 546)	(2.0%)	(233 306)	(97.8%)	(298 631)	(88.9%)	-	-
Total By Customer Group	6 956	2.7%	7 196	2.8%	12 473	4.9%	230 358	89.6%	256 984	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	266	100.0%	-	-	-	-	-	-	266	100.0%
Total	266	100.0%	-	-	-	-	-	-	266	100.0%

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	475 396	135 804	28.6%	135 804	28.6%	113 397	32.0%	19.8%
Billed Property rates	59 431	15 234	25.6%	15 234	25.6%	15 530	28.1%	(1.9)%
Billed Service charges	230 983	54 063	23.4%	54 063	23.4%	47 405	-	14.0%
Other own revenue	184 982	66 507	36.0%	66 507	36.0%	50 463	16.9%	31.8%
Operating Expenditure	475 128	81 819	17.2%	81 819	17.2%	63 865	18.0%	28.1%
Employee related costs	144 771	30 956	21.4%	30 956	21.4%	26 960	21.8%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	64 440	24 918	38.7%	24 918	38.7%	15 567	27.2%	60.1%
Other expenditure	265 917	25 945	9.8%	25 945	9.8%	21 338	12.3%	21.6%
Surplus/(Deficit)	268	53 985		53 985		49 532		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	268	53 985		53 985		49 532		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	95 767	1 269	1.3%	1 269	1.3%	-	-	(100.0)%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	76 427	1 269	1.7%	1 269	1.7%	-	-	(100.0)%
Other	19 340	-	-	-	-	-	-	-
Capital Expenditure	95 767	14 952	15.6%	14 952	15.6%	(14 164)	(26.5)%	(205.6)%
Water and Sanitation	21 560	-	-	-	-	-	-	-
Electricity	1 780	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 894	1 269	6.7%	1 269	6.7%	-	-	(100.0)%
Other	53 533	13 683	25.6%	13 683	25.6%	(14 164)	(82.5)%	(196.6)%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	475 396	135 804	28.6%	135 804	28.6%	113 397	32.0%	19.8%
Capital Revenue	95 767	1 269	1.3%	1 269	1.3%	-	-	(100.0)%
Total Revenue	571 163	137 073	24.0%	137 073	24.0%	113 397	27.8%	20.9%
Capital and Operating Expenditure								
Operating Expenditure	475 128	81 819	17.2%	81 819	17.2%	63 865	18.0%	28.1%
Capital Expenditure	95 767	14 952	15.6%	14 952	15.6%	(14 164)	(26.5)%	(205.6)%
Total Expenditure	570 895	96 772	17.0%	96 772	17.0%	49 701	12.2%	94.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	(2 538)	-	(2 538)	-	(9 181)	-	-
Cash receipts by source	5 186 842	119 139	2.3%	119 139	2.3%	96 073	-	24.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	5 186 842	59 425	1.1%	59 425	1.1%	48 893	-	21.5%
Transfers (operational and capital)	-	59 715	-	59 715	-	44 476	-	34.3%
Other receipts	-	-	-	-	-	3 564	-	(100.0)%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	(860)	-	(100.0)%
Cash payments by type	501 982	120 693	24.0%	120 693	24.0%	92 052	-	31.1%
Employee related costs	153 458	30 604	19.9%	30 604	19.9%	26 960	-	13.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	258 144	90 089	34.9%	90 089	34.9%	65 093	-	38.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	90 380	-	-	-	-	-	-	-
Closing Cash Balance	4 684 860	(4 092)		(4 092)		(5 161)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	36 693	8 986	24.5%	8 986	24.5%	8 397	-	7.0%
Billed Service charges	36 693	8 969	24.4%	8 969	24.4%	8 390	-	6.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	17	-	17	-	7	-	154.2%
Operating Expenditure	53 589	4 453	8.3%	4 453	8.3%	2 714	-	64.1%
Employee related costs	7 833	2 386	30.5%	2 386	30.5%	2 033	-	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	45 755	2 067	4.5%	2 067	4.5%	681	-	203.5%
Surplus/(Deficit)	(16 896)	4 533		4 533		5 682		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 896)	4 533		4 533		5 682		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	126 943	34 502	27.2%	34 502	27.2%	29 323	-	17.7%
Billed Service charges	126 943	28 715	22.6%	28 715	22.6%	23 712	-	20.8%
Transfers and subsidies	-	5 579	-	5 579	-	4 341	-	28.5%
Other own revenue	-	208	-	208	-	1 210	-	(82.9%)
Operating Expenditure	148 386	29 738	20.0%	29 738	20.0%	18 645	-	59.5%
Employee related costs	6 037	1 548	25.6%	1 548	25.6%	1 295	-	19.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	64 440	24 918	38.7%	24 918	38.7%	15 547	-	60.1%
Other expenditure	77 909	3 272	4.2%	3 272	4.2%	1 783	-	83.6%
Surplus/(Deficit)	(21 443)	4 764		4 764		10 678		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21 443)	4 764		4 764		10 678		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	31 826	16 984	53.4%	16 984	53.4%	14 649	-	15.9%
Billed Service charges	31 826	8 387	26.4%	8 387	26.4%	7 966	-	5.3%
Transfers and subsidies	-	8 583	-	8 583	-	6 679	-	28.5%
Other own revenue	-	13	-	13	-	5	-	179.6%
Operating Expenditure	27 207	2 520	9.3%	2 520	9.3%	2 363	-	6.6%
Employee related costs	8 776	1 983	22.6%	1 983	22.6%	1 538	-	28.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 432	538	2.9%	538	2.9%	825	-	(34.8%)
Surplus/(Deficit)	4 619	14 463		14 463		12 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 619	14 463		14 463		12 286		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	35 521	18 263	51.4%	18 263	51.4%	15 270	-	19.6%
Billed Service charges	35 521	7 533	21.2%	7 533	21.2%	6 921	-	8.8%
Transfers and subsidies	-	10 729	-	10 729	-	8 349	-	28.5%
Other own revenue	-	1	-	1	-	1	-	163.9%
Operating Expenditure	32 111	4 157	12.9%	4 157	12.9%	3 415	-	21.8%
Employee related costs	11 726	2 190	18.7%	2 190	18.7%	1 724	-	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 385	1 967	9.7%	1 967	9.7%	1 691	-	16.4%
Surplus/(Deficit)	3 410	14 106		14 106		11 855		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 410	14 106		14 106		11 855		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	-	3 153	7.9%	1 348	3.4%	35 257	88.7%	39 765	18.3%	-	-
Electricity	32	3%	5 144	42.4%	1 190	9.8%	5 751	47.5%	12 117	5.6%	-	-
Property Rates	30	1%	3 568	10.1%	2 209	6.2%	29 615	83.6%	35 423	16.3%	-	-
Sanitation	8	-	2 286	7.4%	1 661	5.4%	26 846	87.2%	30 801	14.2%	-	-
Refuse Removal	7	-	2 269	6.5%	1 940	5.6%	30 599	87.9%	34 814	16.0%	-	-
Other	223	2%	11 187	17.2%	2 372	3.7%	50 944	78.7%	64 626	29.7%	-	-
Total By Income Source	308	.1%	27 607	12.7%	10 721	4.9%	178 912	82.2%	217 547	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	-	1 552	10.1%	1 000	6.5%	12 758	83.3%	15 316	7.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	302	2%	17 954	9.3%	9 721	5.0%	166 154	85.4%	194 140	92.7%	-	-
Total By Customer Group	308	.1%	19 536	9.3%	10 721	5.1%	178 912	85.4%	209 476	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 560	76.4%	4 199	23.6%	-	-	-	-	17 759	73.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 250	48.2%	2 198	47.1%	223	4.8%	-	-	4 671	19.4%
Auditor-General	1 637	99.5%	7	5%	-	-	-	-	1 645	6.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 447	72.5%	6 405	26.6%	223	.9%	-	-	24 075	100.0%

Contact Details

Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	143 748	60 610	42.2%	60 610	42.2%	44 899	41.5%	35.0%
Billed Property rates	7 725	2 215	28.7%	2 215	28.7%	912	12.8%	142.7%
Billed Service charges	57 090	18 297	32.0%	18 297	32.0%	14 549	32.9%	25.8%
Other own revenue	78 933	40 098	50.8%	40 098	50.8%	29 437	51.7%	36.2%
Operating Expenditure	156 996	23 511	15.0%	23 511	15.0%	21 847	22.6%	7.6%
Employee related costs	24 491	10 466	42.7%	10 466	42.7%	8 414	22.9%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	2 115	211.5%	2 115	211.5%	8 311	63.4%	(74.6%)
Other expenditure	131 505	10 930	8.3%	10 930	8.3%	5 122	12.8%	113.4%
Surplus/(Deficit)	(13 248)	37 099		37 099		23 051		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 248)	37 099		37 099		23 051		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 612	4 368	13.4%	4 368	13.4%	5 718	19.2%	(23.6%)
Extrajuridical loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	2 435	10.4%	2 435	10.4%	4 710	23.5%	(48.3%)
Other	9 295	1 934	20.8%	1 934	20.8%	1 008	10.4%	91.7%
Capital Expenditure	32 612	4 381	13.4%	4 381	13.4%	5 718	19.2%	(23.4%)
Water and Sanitation	1 000	-	-	-	-	3 681	70.9%	(100.0%)
Electricity	1 700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	3 138	14.9%	3 138	14.9%	1 862	12.5%	68.5%
Other	8 859	1 243	14.0%	1 243	14.0%	175	3.0%	610.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	143 748	60 610	42.2%	60 610	42.2%	44 899	41.5%	35.0%
Capital Revenue	32 612	4 368	13.4%	4 368	13.4%	5 718	19.2%	(23.6%)
Total Revenue	176 360	64 978	36.8%	64 978	36.8%	50 617	36.7%	28.4%
Capital and Operating Expenditure								
Operating Expenditure	156 996	23 511	15.0%	23 511	15.0%	21 847	22.6%	7.6%
Capital Expenditure	32 612	4 381	13.4%	4 381	13.4%	5 718	19.2%	(23.4%)
Total Expenditure	189 608	27 892	14.7%	27 892	14.7%	27 565	21.8%	1.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	24 478	-	24 478	-	16 243	-	-
Cash receipts by source	133 096	48 144	36.2%	48 144	36.2%	44 648	41.2%	7.8%
Statutory receipts (including VAT)	-	-	-	-	-	552	-	(100.0%)
Service charges	64 812	7 989	12.3%	7 989	12.3%	10 020	19.5%	(20.3%)
Transfers (operational and capital)	64 096	38 754	60.5%	38 754	60.5%	25 054	49.7%	54.7%
Other receipts	4 188	1 381	33.0%	1 381	33.0%	3 484	53.2%	(60.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21	-	21	-	5 539	-	(99.6%)
Cash payments by type	127 512	46 422	36.4%	46 422	36.4%	29 559	30.6%	57.0%
Employee related costs	46 306	10 272	22.2%	10 272	22.2%	8 436	22.9%	21.8%
Grant and subsidies	-	945	-	945	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	16 807	83.3%	16 807	83.3%	14 716	-	14.2%
Capital assets	-	18 053	-	18 053	-	5 649	-	219.6%
Repayment of borrowing	-	336	-	336	-	336	-	(1%)
Other cash flows / payments	61 039	8	-	8	-	422	7%	(98.1%)
Closing Cash Balance	5 584	26 201		26 201		31 332		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	20 148	7 181	35.6%	7 181	35.6%	5 504	25.5%	30.5%
Billed Service charges	20 148	7 174	35.6%	7 174	35.6%	5 500	52.4%	30.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	4	12.9%	68.9%
Operating Expenditure	16 731	2 399	14.3%	2 399	14.3%	684	4.9%	251.0%
Employee related costs	-	949	-	949	-	309	6.6%	207.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	-	-	-	-	174	29.1%	(100.0%)
Other expenditure	15 731	1 450	9.2%	1 450	9.2%	200	5.3%	624.1%
Surplus/(Deficit)	3 417	4 782		4 782		4 821		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 417	4 782		4 782		4 821		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	16 780	5 180	30.9%	5 180	30.9%	3 914	26.6%	32.4%
Billed Service charges	16 780	4 803	28.6%	4 803	28.6%	3 906	26.6%	23.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	377	-	377	-	7	26.6%	4 961.2%
Operating Expenditure	26 829	6 213	23.2%	6 213	23.2%	8 987	52.8%	(30.9%)
Employee related costs	-	830	-	830	-	212	12.7%	291.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	2 115	-	2 115	-	8 078	64.6%	(73.6%)
Other expenditure	26 829	3 269	12.2%	3 269	12.2%	697	26.9%	369.2%
Surplus/(Deficit)	(10 049)	(1 033)		(1 033)		(5 073)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 049)	(1 033)		(1 033)		(5 073)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 429	3 081	32.7%	3 081	32.7%	2 464	13.5%	25.0%
Billed Service charges	9 429	3 074	32.6%	3 074	32.6%	2 439	27.4%	26.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	26	1 027.6%	(71.6%)
Operating Expenditure	27 520	1 580	5.7%	1 580	5.7%	219	4.0%	620.8%
Employee related costs	619	950	153.5%	950	153.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 901	630	2.3%	630	2.3%	219	7.3%	187.4%
Surplus/(Deficit)	(18 091)	1 501		1 501		2 245		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(18 091)	1 501		1 501		2 245		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	10 733	3 246	30.2%	3 246	30.2%	2 705	14.0%	20.0%
Billed Service charges	10 733	3 246	30.2%	3 246	30.2%	2 704	26.7%	20.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	(5.6%)
Operating Expenditure	10 562	1 695	16.0%	1 695	16.0%	577	20.1%	193.8%
Employee related costs	-	803	-	803	-	340	-	136.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 562	891	8.4%	891	8.4%	237	8.3%	275.6%
Surplus/(Deficit)	171	1 551		1 551		2 128		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	171	1 551		1 551		2 128		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 538	6.6%	2 065	5.4%	2 133	5.5%	31 791	82.5%	38 527	24.1%	-	-
Electricity	1 501	31.6%	321	6.8%	299	6.3%	2 632	55.4%	4 752	3.0%	-	-
Property Rates	657	11.7%	457	8.1%	431	7.6%	4 092	72.6%	5 637	3.5%	-	-
Sanitation	1 079	3.2%	944	2.8%	1 091	3.3%	30 298	90.7%	33 411	20.9%	-	-
Refuse Removal	1 117	3.1%	1 020	2.9%	1 158	3.3%	32 301	90.7%	35 596	22.3%	-	-
Other	254	0%	5 588	13.2%	2 542	6.1%	32 573	89.0%	41 957	26.2%	-	-
Total By Income Source	7 146	4.5%	10 394	6.5%	7 653	4.8%	134 687	84.2%	159 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	398	8.7%	352	7.7%	239	5.2%	3 600	78.4%	4 589	2.9%	-	-
Business	175	61.7%	16	5.6%	14	4.9%	79	27.7%	284	2%	-	-
Households	6 644	18.8%	5 200	14.7%	3 661	10.4%	19 802	56.1%	35 307	22.1%	-	-
Other	(73)	(1%)	4 826	4.6%	3 738	3.1%	111 206	92.9%	119 700	74.9%	-	-
Total By Customer Group	7 146	4.5%	10 394	6.5%	7 653	4.8%	134 687	84.2%	159 880	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	2	1.1%	213	98.9%	-	-	-	-	215	100.0%
Total	2	1.1%	213	98.9%	-	-	-	-	215	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V.B Mheta	058 863 2811 ext 211

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 034 691	275 191	26.6%	275 191	26.6%	218 664	26.1%	25.9%
Billed Property rates	297 768	152 721	51.3%	152 721	51.3%	75 649	26.5%	101.9%
Billed Service charges	369 653	79 112	21.4%	79 112	21.4%	56 484	28.0%	40.1%
Other own revenue	367 270	43 358	11.8%	43 358	11.8%	86 531	24.7%	(49.9%)
Operating Expenditure	998 109	187 305	18.8%	187 305	18.8%	142 352	17.9%	31.6%
Employee related costs	222 000	50 910	22.9%	50 910	22.9%	44 601	23.6%	14.1%
Bad and doubtful debt	40 000	-	-	-	-	-	-	-
Bulk purchases	169 607	76 504	45.1%	76 504	45.1%	56 138	45.0%	36.3%
Other expenditure	566 502	59 892	10.6%	59 892	10.6%	41 613	9.0%	43.9%
Surplus/(Deficit)	36 582	87 885		87 885		76 312		
Capital transfers and other adjustments	-	3 754	-	3 754	-	33 644	-	(88.8%)
Revised Surplus/(Deficit)	36 582	91 639		91 639		109 956		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
External loans	-	1 468	-	1 468	-	3 836	6.6%	(61.7%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	230 840	45 742	19.8%	45 742	19.8%	24 872	13.7%	83.9%
Other	35 600	11 787	33.1%	11 787	33.1%	4 936	12.9%	138.8%
Capital Expenditure	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Water and Sanitation	130 609	17 605	13.5%	17 605	13.5%	11 067	20.8%	59.1%
Electricity	18 000	2 126	11.8%	2 126	11.8%	694	2.3%	206.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78 266	18 637	23.8%	18 637	23.8%	9 366	13.1%	99.0%
Other	39 565	20 629	52.1%	20 629	52.1%	12 518	12.4%	64.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 034 691	275 191	26.6%	275 191	26.6%	218 664	26.1%	25.9%
Capital Revenue	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Total Revenue	1 301 131	334 188	25.7%	334 188	25.7%	252 308	22.6%	32.5%
Capital and Operating Expenditure								
Operating Expenditure	998 109	187 305	18.8%	187 305	18.8%	142 352	17.9%	31.6%
Capital Expenditure	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Total Expenditure	1 264 548	246 303	19.5%	246 303	19.5%	175 996	16.4%	39.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	11 314	-	11 314	-	-	-	-
Cash receipts by source	1 301 128	277 171	21.3%	277 171	21.3%	186 008	18.6%	49.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	667 421	68 305	10.2%	68 305	10.2%	58 168	11.5%	17.4%
Transfers (operational and capital)	565 299	189 352	33.5%	189 352	33.5%	122 257	27.9%	54.9%
Other receipts	68 408	24 514	35.8%	24 514	35.8%	5 711	30.9%	329.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	(5 000)	-	(5 000)	-	(128)	-	3 815.9%
Cash payments by type	1 264 547	306 155	24.2%	306 155	24.2%	175 868	18.3%	74.1%
Employee related costs	222 000	51 318	23.1%	51 318	23.1%	44 601	30.3%	15.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	79 268	182 080	229.7%	182 080	229.7%	8 200	10.3%	2 120.4%
Capital assets	266 440	55 352	20.8%	55 352	20.8%	33 644	13.8%	64.5%
Repayment of borrowing	-	3 538	-	3 538	-	-	-	(100.0%)
Other cash flows / payments	696 839	13 867	2.0%	13 867	2.0%	89 422	18.3%	(84.5%)
Closing Cash Balance	36 581	(17 670)		(17 670)		10 140		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	102 705	19 602	19.1%	19 602	19.1%	17 492	22.9%	12.1%
Billed Service charges	34 205	19 524	57.1%	19 524	57.1%	17 440	119.8%	11.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	68 500	78	.1%	78	.1%	52	-	50.2%
Operating Expenditure	115 464	19 458	16.9%	19 458	16.9%	17 702	21.6%	9.9%
Employee related costs	54 075	12 550	23.2%	12 550	23.2%	10 636	25.6%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 607	-	-	-	-	(1)	-	(100.0%)
Other expenditure	48 782	6 908	14.2%	6 908	14.2%	7 067	20.5%	(2.2%)
Surplus/(Deficit)	(12 759)	144		144		(210)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 759)	144		144		(210)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	257 686	56 661	22.0%	56 661	22.0%	36 242	20.8%	56.3%
Billed Service charges	257 050	56 547	22.0%	56 547	22.0%	36 150	20.9%	56.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	636	115	18.0%	115	18.0%	92	9.2%	24.3%
Operating Expenditure	220 053	82 910	37.7%	82 910	37.7%	65 583	37.6%	26.4%
Employee related costs	8 571	2 393	27.9%	2 393	27.9%	2 124	22.1%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	157 000	76 504	48.7%	76 504	48.7%	56 139	47.2%	36.3%
Other expenditure	54 482	4 014	7.4%	4 014	7.4%	7 319	16.0%	(45.2%)
Surplus/(Deficit)	37 633	(26 249)		(26 249)		(29 341)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 633	(26 249)		(26 249)		(29 341)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	17 359	5	-	5	-	544	9.8%	(99.0%)
Billed Service charges	17 359	-	-	-	-	540	9.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	5	-	5	-	4	-	34.0%
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 359	5	-	5	-	544		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 359	5	-	5	-	544		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 650	4 796	49.7%	4 796	49.7%	3 440	41.0%	39.4%
Billed Service charges	9 475	3 041	32.1%	3 041	32.1%	2 353	28.0%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	175	1 755	1 003.0%	1 755	1 003.0%	1 087	-	61.5%
Operating Expenditure	29 525	5 632	19.1%	5 632	19.1%	4 902	17.7%	14.9%
Employee related costs	20 545	4 994	24.3%	4 994	24.3%	4 340	22.0%	15.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 981	639	7.1%	639	7.1%	562	7.1%	13.7%
Surplus/(Deficit)	(19 875)	(836)		(836)		(1 462)		
Capital transfers and other adjustments	-	-	-	-	-	1	-	(100.0%)
Revised Surplus/(Deficit)	(19 875)	(836)		(836)		(1 461)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 265	17.6%	4 877	4.2%	3 424	3.0%	86 652	75.2%	115 219	18.0%	-	-
Electricity	22 509	24.9%	12 106	13.4%	10 531	11.7%	45 155	50.0%	90 300	14.1%	-	-
Property Rates	26 451	9.1%	10 686	3.7%	20 046	6.9%	231 980	80.2%	289 163	45.2%	-	-
Sanitation	4 603	10.9%	2 362	5.6%	2 790	6.6%	32 496	76.9%	42 251	6.6%	-	-
Refuse Removal	3 452	6.1%	1 664	2.9%	1 515	2.7%	49 858	88.3%	56 489	8.8%	-	-
Other	277	0%	396	0%	183	0%	44 785	92.1%	45 640	7.1%	-	-
Total By Income Source	77 557	12.1%	32 090	5.0%	38 489	6.0%	490 926	76.8%	639 062	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28 188	12.2%	13 617	5.9%	20 275	8.8%	168 043	73.0%	230 124	36.0%	-	-
Business	18 494	28.5%	10 604	16.4%	10 033	15.5%	25 718	39.7%	64 849	10.1%	-	-
Households	27 044	10.7%	6 139	2.4%	5 265	2.1%	215 264	84.8%	253 712	39.7%	-	-
Other	3 831	4.2%	1 731	1.9%	2 916	3.2%	31 905	90.8%	90 378	14.1%	-	-
Total By Customer Group	77 557	12.1%	32 090	5.0%	38 489	6.0%	490 926	76.8%	639 062	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 423	100.0%	-	-	-	-	-	-	21 423	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 200	100.0%	-	-	-	-	-	-	1 200	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 105	100.0%	-	-	-	-	-	-	2 105	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 769	100.0%	-	-	-	-	-	-	4 769	16.1%
Auditor-General	108	100.0%	-	-	-	-	-	-	108	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 606	100.0%	-	-	-	-	-	-	29 606	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	126 237	22 372	17.7%	22 372	17.7%	26 022	27.4%	(14.0%)
Billed Property rates	5 586	577	10.3%	577	10.3%	589	10.1%	(2.1%)
Billed Service charges	21 547	3 045	14.1%	3 045	14.1%	4 706	26.5%	(35.3%)
Other own revenue	99 103	18 750	18.9%	18 750	18.9%	20 727	29.1%	(9.5%)
Operating Expenditure	128 988	13 325	10.3%	13 325	10.3%	15 166	15.0%	(12.1%)
Employee related costs	26 014	4 370	16.8%	4 370	16.8%	5 623	23.7%	(22.3%)
Bad and doubtful debt	6 700	-	-	-	-	-	-	-
Bulk purchases	10 499	3 067	29.2%	3 067	29.2%	2 006	-	52.9%
Other expenditure	85 776	5 888	6.9%	5 888	6.9%	7 537	9.7%	(21.9%)
Surplus/(Deficit)	(2 752)	9 047		9 047		10 856		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(2 752)	9 047		9 047		10 856		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	58 548	9 614	16.4%	9 614	16.4%	2 671	11.7%	259.9%
Other	1 920	817	42.6%	817	42.6%	112	5.2%	628.1%
Capital Expenditure	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%
Water and Sanitation	32 522	3 467	10.7%	3 467	10.7%	871	4.1%	298.1%
Electricity	3 200	1 811	56.6%	1 811	56.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 026	5 153	42.9%	5 153	42.9%	1 801	57.2%	186.2%
Other	12 720	-	-	-	-	112	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	126 237	22 372	17.7%	22 372	17.7%	26 022	27.4%	(14.0%)
Capital Revenue	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%
Total Revenue	186 705	32 803	17.6%	32 803	17.6%	28 806	24.0%	13.9%
Capital and Operating Expenditure								
Operating Expenditure	128 988	13 325	10.3%	13 325	10.3%	15 166	15.0%	(12.1%)
Capital Expenditure	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%
Total Expenditure	189 456	23 757	12.5%	23 757	12.5%	17 950	14.2%	32.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	(7 303)	(7 303)	-	(7 303)	-	(4 233)	-	-
Cash receipts by source	98 441	37 907	38.5%	37 907	38.5%	28 622	43.5%	32.4%
Statutory receipts (including VAT)	3 803	498	13.1%	498	13.1%	411	-	21.4%
Service charges	25 352	3 785	14.9%	3 785	14.9%	3 378	20.4%	12.1%
Transfers (operational and capital)	63 871	33 154	51.9%	33 154	51.9%	22 660	50.2%	46.3%
Other receipts	5 414	469	8.7%	469	8.7%	2 169	51.8%	(78.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	4	-	(100.0%)
Cash payments by type	88 769	29 333	33.0%	29 333	33.0%	17 717	21.7%	65.6%
Employee related costs	28 163	6 496	23.1%	6 496	23.1%	5 538	24.8%	17.3%
Grant and subsidies	7 249	1 972	27.2%	1 972	27.2%	1 202	-	64.1%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	36 279	10 571	29.1%	10 571	29.1%	8 354	20.1%	26.5%
Capital assets	17 079	10 192	59.7%	10 192	59.7%	2 622	15.1%	288.7%
Repayment of borrowing	-	103	-	103	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	2	-	(100.0%)
Closing Cash Balance	2 368	1 271		1 271		6 671		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	14 752	6 047	41.0%	6 047	41.0%	3 072	31.2%	96.8%
Billed Service charges	5 155	843	16.4%	843	16.4%	1 089	23.0%	(22.5%)
Transfers and subsidies	9 911	5 340	53.9%	5 340	53.9%	1 848	42.0%	189.0%
Other own revenue	(315)	(136)	43.3%	(136)	43.3%	136	19.2%	(200.5%)
Operating Expenditure	9 510	1 050	11.0%	1 050	11.0%	2 020	21.1%	(48.0%)
Employee related costs	2 160	366	16.9%	366	16.9%	433	27.6%	(15.5%)
Bad and doubtful debt	2 000	-	-	-	-	-	-	-
Bulk purchases	451	12	1.9%	12	1.9%	-	-	(100.0%)
Other expenditure	4 699	672	14.3%	672	14.3%	1 587	19.8%	(57.7%)
Surplus/(Deficit)	5 242	4 998		4 998		1 052		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	5 242	4 998		4 998		1 052		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	19 950	4 648	23.3%	4 648	23.3%	3 006	34.1%	54.6%	
Billed Service charges	6 060	457	7.6%	457	7.6%	1 220	27.7%	(62.6%)	
Transfers and subsidies	14 819	4 130	27.9%	4 130	27.9%	1 682	38.9%	145.5%	
Other own revenue	(869)	61	(7.1%)	61	(7.1%)	104	99.4%	(41.1%)	
Operating Expenditure	15 083	3 732	24.7%	3 732	24.7%	2 193	25.1%	70.2%	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	500	-	-	-	-	-	-	-	
Bulk purchases	9 375	3 000	32.0%	3 000	32.0%	2 006	-	49.6%	
Other expenditure	5 208	732	14.1%	732	14.1%	187	2.1%	291.7%	
Surplus/(Deficit)	4 867	916		916		813			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 867	916		916		813			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	14 250	4 397	30.9%	4 397	30.9%	3 093	33.2%	42.2%	
Billed Service charges	5 309	896	16.9%	896	16.9%	1 203	27.2%	(25.5%)	
Transfers and subsidies	8 204	3 419	41.7%	3 419	41.7%	1 722	42.0%	98.5%	
Other own revenue	736	82	11.1%	82	11.1%	168	21.0%	(51.2%)	
Operating Expenditure	10 536	1 140	10.8%	1 140	10.8%	1 672	18.2%	(31.8%)	
Employee related costs	4 099	676	16.5%	676	16.5%	924	26.9%	(26.9%)	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	
Bulk purchases	200	25	12.6%	25	12.6%	-	-	(100.0%)	
Other expenditure	4 237	439	10.4%	439	10.4%	748	13.0%	(41.3%)	
Surplus/(Deficit)	3 713	3 257		3 257		1 421			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 713	3 257		3 257		1 421			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	15 029	4 536	30.2%	4 536	30.2%	2 250	31.1%	101.6%	
Billed Service charges	5 083	849	16.7%	849	16.7%	1 148	28.4%	(26.1%)	
Transfers and subsidies	9 069	3 593	39.6%	3 593	39.6%	882	42.0%	307.4%	
Other own revenue	878	93	10.6%	93	10.6%	220	20.0%	(57.6%)	
Operating Expenditure	5 806	1 054	18.2%	1 054	18.2%	1 483	20.7%	(28.9%)	
Employee related costs	3 506	612	17.5%	612	17.5%	758	26.1%	(19.2%)	
Bad and doubtful debt	2 200	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	100	442	442.2%	442	442.2%	725	17.0%	(39.0%)	
Surplus/(Deficit)	9 223	3 481		3 481		768			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 223	3 481		3 481		768			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	171	2.0%	262	3.1%	298	3.5%	7 794	91.4%	8 525	19.9%	-	-
Electricity	183	10.5%	117	6.7%	91	5.2%	1 353	77.6%	1 744	4.1%	-	-
Property Rates	216	3.2%	218	3.2%	176	2.6%	6 222	91.1%	6 831	15.9%	-	-
Sanitation	458	3.7%	392	3.2%	469	3.8%	11 030	89.3%	12 351	28.8%	-	-
Refuse Removal	408	3.1%	383	2.9%	486	3.7%	12 005	90.4%	13 282	30.9%	-	-
Other	(285)	(06.2%)	14	6.9%	(1)	(4.8%)	408	199.9%	213	5%	-	-
Total By Income Source	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-
Total By Customer Group	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	166	100.0%	-	-	-	-	-	-	166	10.7%
Trade Creditors	622	100.0%	-	-	-	-	-	-	622	40.1%
Auditor-General	763	100.0%	-	-	-	-	-	-	763	49.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 551	100.0%	-	-	-	-	-	-	1 551	100.0%

Contact Details

Municipal Manager	M.J Mathombu	058 913 1222
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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 Sekhohle-Poleko	058 718 1002
Financial Manager	Ms Ntombizodwa Mtimkulu	058 718 1007

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	420 207	145 525	34.6%	145 525	34.6%	164 642	37.0%	(11.6%)
Billed Property rates	32 236	11 150	34.6%	11 150	34.6%	8 567	25.0%	30.1%
Billed Service charges	196 173	61 401	31.3%	61 401	31.3%	92 449	46.7%	(33.6%)
Other own revenue	191 798	72 975	38.0%	72 975	38.0%	63 625	29.9%	14.7%
Operating Expenditure	420 159	62 427	14.9%	62 427	14.9%	92 151	18.9%	(32.3%)
Employee related costs	163 855	44 612	27.2%	44 612	27.2%	39 615	15.1%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 724	2 136	2.7%	2 136	2.7%	41 131	33.6%	(94.8%)
Other expenditure	178 580	15 679	8.8%	15 679	8.8%	11 405	11.0%	37.5%
Surplus/(Deficit)	48	83 098		83 098		72 490		
Capital transfers and other adjustments	-	-	-	-	-	(2)	-	(100.0%)
Revised Surplus/(Deficit)	48	83 098		83 098		72 488		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	126 267	10 732	8.5%	10 732	8.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	61 760	10 701	17.3%	10 701	17.3%	-	-	(100.0%)
Other	64 507	31	-	31	-	-	-	(100.0%)
Capital Expenditure	126 267	10 732	8.5%	10 732	8.5%	13 373	51.8%	(19.7%)
Water and Sanitation	25 452	2 091	8.2%	2 091	8.2%	7 284	55.2%	(71.3%)
Electricity	11 529	-	-	-	-	986	59.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 734	7 691	11.2%	7 691	11.2%	3 779	52.4%	103.5%
Other	20 552	951	4.6%	951	4.6%	1 324	35.4%	(28.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	420 207	145 525	34.6%	145 525	34.6%	164 642	37.0%	(11.6%)
Capital Revenue	126 267	10 732	8.5%	10 732	8.5%	-	-	(100.0%)
Total Revenue	546 474	156 257	28.6%	156 257	28.6%	164 642	35.0%	(5.1%)
Capital and Operating Expenditure								
Operating Expenditure	420 159	62 427	14.9%	62 427	14.9%	92 151	18.9%	(32.3%)
Capital Expenditure	126 267	10 732	8.5%	10 732	8.5%	13 373	51.8%	(19.7%)
Total Expenditure	546 426	73 160	13.4%	73 160	13.4%	105 525	20.5%	(30.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	1 993	-	1 993	-	(10 577)	-	-
Cash receipts by source	375 069	138 395	36.9%	138 395	36.9%	113 186	38.3%	22.3%
Statutory receipts (including VAT)	32 236	-	-	-	-	-	-	-
Service charges	190 173	61 471	32.3%	61 471	32.3%	39 371	27.2%	56.1%
Transfers (operational and capital)	137 739	75 924	55.1%	75 924	55.1%	55 029	42.0%	38.0%
Other receipts	21 914	-	-	-	-	18 786	563.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 993)	1 000	(14.3%)	1 000	(14.3%)	-	-	(100.0%)
Cash payments by type	335 184	142 076	42.4%	142 076	42.4%	104 518	37.8%	35.9%
Employee related costs	163 855	34 709	21.2%	34 709	21.2%	33 340	28.7%	4.1%
Grant and subsidies	-	579	-	579	-	908	-	(36.2%)
Bulk Purchases - electr. water and sewerage	77 724	-	-	-	-	-	-	-
Other payments to service providers	93 605	99 096	105.9%	99 096	105.9%	54 513	51.2%	81.8%
Capital assets	-	7 693	-	7 693	-	15 758	44.8%	(51.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	(1 689)		(1 689)		(1 908)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	-	10 614	-	10 614	-	8 215	15.9%	29.2%
Billed Service charges	-	10 606	-	10 606	-	8 218	23.8%	29.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	8	-	8	-	(4)	(1.7%)	(314.3%)
Operating Expenditure	19 291	3 705	19.2%	3 705	19.2%	2 706	14.9%	36.9%
Employee related costs	9 159	2 135	23.3%	2 135	23.3%	2 005	24.8%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 132	1 570	15.5%	1 570	15.5%	700	7.9%	124.2%
Surplus/(Deficit)	(19 291)	6 909		6 909		5 509		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 291)	6 909		6 909		5 509		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	162 590	26 732	16.4%	26 732	16.4%	61 106	293.9%	(56.3%)
Billed Service charges	162 590	26 605	16.4%	26 605	16.4%	49 460	-	(64.2%)
Transfers and subsidies	-	-	-	-	-	11 452	57.3%	(100.0%)
Other own revenue	-	127	-	127	-	194	24.5%	(34.3%)
Operating Expenditure	111 451	8 656	7.8%	8 656	7.8%	31 104	38.8%	(72.2%)
Employee related costs	11 054	2 762	25.0%	2 762	25.0%	2 743	22.1%	.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 724	817	1.1%	817	1.1%	27 359	45.6%	(97.0%)
Other expenditure	22 674	5 077	22.4%	5 077	22.4%	1 003	12.9%	406.4%
Surplus/(Deficit)	51 138	18 076		18 076		30 002		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	51 138	18 076		18 076		30 002		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	3 097	-	3 097	-	5 837	42.6%	(46.9%)
Billed Service charges	-	3 043	-	3 043	-	2 298	48.1%	32.4%
Transfers and subsidies	-	-	-	-	-	3 527	39.6%	(100.0%)
Other own revenue	-	54	-	54	-	12	30.6%	337.0%
Operating Expenditure	13 657	2 745	20.1%	2 745	20.1%	2 760	19.6%	(5%)
Employee related costs	11 390	2 404	21.1%	2 404	21.1%	2 584	21.7%	(7.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 267	341	15.0%	341	15.0%	176	8.1%	93.6%
Surplus/(Deficit)	(13 657)	352		352		3 078		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 657)	352		352		3 078		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	142 944	13 949	9.8%	13 949	9.8%	5 481	44.9%	154.5%
Billed Service charges	10 903	2 221	20.4%	2 221	20.4%	1 290	27.1%	72.1%
Transfers and subsidies	131 969	11 706	8.9%	11 706	8.9%	4 180	57.3%	180.1%
Other own revenue	72	22	30.1%	22	30.1%	10	6.7%	109.8%
Operating Expenditure	10 131	3 463	34.2%	3 463	34.2%	3 134	21.9%	10.5%
Employee related costs	6 904	3 053	44.2%	3 053	44.2%	2 914	23.4%	4.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 227	411	12.7%	411	12.7%	220	11.6%	86.6%
Surplus/(Deficit)	132 813	10 485		10 485		2 347		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	132 813	10 485		10 485		2 347		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 883	7.0%	1 720	3.1%	1 815	3.3%	48 285	86.7%	55 703	25.4%	-	-
Electricity	6 390	26.7%	572	2.4%	253	1.1%	16 689	69.8%	23 904	10.9%	-	-
Property Rates	2 428	10.0%	1 240	5.1%	878	3.6%	19 684	81.2%	24 230	11.1%	-	-
Sanitation	865	4.3%	536	2.6%	493	2.4%	18 392	90.7%	20 286	9.3%	-	-
Refuse Removal	636	3.2%	382	1.9%	355	1.8%	18 664	93.1%	20 038	9.1%	-	-
Other	2 224	9.0%	1 040	4.4%	1 284	5.7%	70 475	92.9%	75 024	34.2%	-	-
Total By Income Source	16 426	7.5%	5 490	2.5%	5 078	2.3%	192 190	87.7%	219 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	329	7.1%	110	2.4%	102	2.2%	4 097	88.4%	4 637	2.1%	-	-
Business	986	7.0%	329	2.3%	305	2.2%	12 406	88.5%	14 026	6.4%	-	-
Households	7 556	7.5%	2 526	2.5%	2 336	2.3%	88 384	87.7%	100 801	46.0%	-	-
Other	7 556	7.6%	2 526	2.5%	2 336	2.3%	87 302	87.5%	99 720	45.5%	-	-
Total By Customer Group	16 426	7.5%	5 490	2.5%	5 078	2.3%	192 190	87.7%	219 184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 570	20.8%	15 799	38.3%	16 923	41.0%	-	-	41 292	68.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	12 706	100.0%	-	-	-	-	-	-	12 706	21.1%
Trade Creditors	896	60.9%	551	37.4%	24	1.7%	-	-	1 471	2.4%
Auditor-General	1 145	100.0%	-	-	-	-	-	-	1 145	1.9%
Other	3 694	100.0%	-	-	-	-	-	-	3 694	6.1%
Total	27 011	44.8%	16 350	27.1%	16 947	28.1%	-	-	60 308	100.0%

Contact Details

Municipal Manager	Simon Mqwathi	056 216 9104
Financial Manager	M.J. Leroyehlo	056 216 9141

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	359 130	36 920	10.3%	36 920	10.3%	112 505	34.7%	(67.2%)
Billed Property rates	36 010	13 580	37.7%	13 580	37.7%	10 517	29.2%	29.1%
Billed Service charges	181 576	22 940	12.6%	22 940	12.6%	61 215	35.3%	(62.5%)
Other own revenue	141 544	400	.3%	400	.3%	40 773	35.4%	(99.0%)
Operating Expenditure	354 039	54 039	15.3%	54 039	15.3%	44 932	14.9%	20.3%
Employee related costs	117 740	27 085	23.0%	27 085	23.0%	24 922	25.6%	8.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	91 319	5 553	6.1%	5 553	6.1%	8 849	12.8%	(37.2%)
Other expenditure	144 980	21 402	14.8%	21 402	14.8%	11 161	8.3%	91.8%
Surplus/(Deficit)	5 091	(17 120)		(17 120)		67 573		
Capital transfers and other adjustments	-	-	-	-	-	(560)	1.3%	(100.0%)
Revised Surplus/(Deficit)	5 091	(17 120)		(17 120)		67 013		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67 664	4 217	6.2%	4 217	6.2%	4 627	-	(8.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	3 859	6.2%	3 859	6.2%	3 040	-	26.9%
Other	5 091	359	7.0%	359	7.0%	1 587	-	(77.4%)
Capital Expenditure	67 664	4 217	6.2%	4 217	6.2%	5 337	9.3%	(21.0%)
Water and Sanitation	20 073	-	-	-	-	1 490	149.0%	(100.0%)
Electricity	7 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	1 587	9.7%	(100.0%)
Other	40 591	4 217	10.4%	4 217	10.4%	2 260	6.8%	86.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	359 130	36 920	10.3%	36 920	10.3%	112 505	34.7%	(67.2%)
Capital Revenue	67 664	4 217	6.2%	4 217	6.2%	4 627	-	(8.8%)
Total Revenue	426 794	41 137	9.6%	41 137	9.6%	117 132	36.1%	(64.9%)
Capital and Operating Expenditure								
Operating Expenditure	354 039	54 039	15.3%	54 039	15.3%	44 932	14.9%	20.3%
Capital Expenditure	67 664	4 217	6.2%	4 217	6.2%	5 337	9.3%	(21.0%)
Total Expenditure	421 703	58 257	13.8%	58 257	13.8%	50 269	14.0%	15.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	3 954	-	3 954	-	2 536	-	-
Cash receipts by source	359 130	110 664	30.8%	110 664	30.8%	80 350	24.2%	37.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	38 398	34 362	89.5%	34 362	89.5%	29 740	22.4%	15.5%
Transfers (operational and capital)	127 766	57 982	45.4%	57 982	45.4%	50 611	44.7%	14.6%
Other receipts	189 374	18 320	9.7%	18 320	9.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 002	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	-	-	-	-	-	-	-
Cash payments by type	354 039	114 340	32.3%	114 340	32.3%	87 028	26.4%	31.4%
Employee related costs	117 740	30 302	25.7%	30 302	25.7%	25 602	26.3%	18.4%
Grant and subsidies	-	1 992	-	1 992	-	822	-	142.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	91 319	56 102	61.4%	56 102	61.4%	45 912	73.1%	22.2%
Capital assets	5 500	7 282	132.4%	7 282	132.4%	5 110	9.5%	42.5%
Repayment of borrowing	8 580	880	10.4%	880	10.4%	904	17.4%	(2.6%)
Other cash flows / payments	130 980	17 781	13.6%	17 781	13.6%	8 679	7.8%	104.9%
Closing Cash Balance	5 091	277		277		(4 142)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	51 439	(3 625)	(7.0%)	(3 625)	(7.0%)	23 705	52.4%	(115.3%)
Billed Service charges	29 968	(3 620)	(12.1%)	(3 620)	(12.1%)	23 704	86.0%	(115.3%)
Transfers and subsidies	21 191	-	-	-	-	-	-	-
Other own revenue	281	1	.5%	1	.5%	1	1.5%	53.0%
Operating Expenditure	31 624	5 698	18.0%	5 698	18.0%	3 597	11.5%	58.4%
Employee related costs	9 157	2 145	23.4%	2 145	23.4%	2 028	22.9%	5.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	7 028	520	7.4%	520	7.4%	956	14.6%	(45.6%)
Other expenditure	15 439	3 033	19.6%	3 033	19.6%	614	3.8%	394.3%
Surplus/(Deficit)	19 815	(9 323)		(9 323)		20 108		
Capital transfers and other adjustments	-	-	-	-	-	15	(1.9%)	(100.0%)
Revised Surplus/(Deficit)	19 815	(9 323)		(9 323)		20 123		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	119 807	17 605	14.7%	17 605	14.7%	27 814	23.6%	(36.7%)
Billed Service charges	103 245	17 221	16.7%	17 221	16.7%	26 996	25.5%	(36.2%)
Transfers and subsidies	14 958	-	-	-	-	-	-	-
Other own revenue	1 583	384	24.2%	384	24.2%	818	129.6%	(53.1%)
Operating Expenditure	104 991	7 910	7.5%	7 910	7.5%	9 474	12.4%	(16.5%)
Employee related costs	5 953	1 279	21.5%	1 279	21.5%	1 373	26.3%	(6.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	84 291	5 033	6.0%	5 033	6.0%	7 893	12.6%	(34.2%)
Other expenditure	14 747	1 597	10.8%	1 597	10.8%	207	2.5%	671.1%
Surplus/(Deficit)	14 817	9 695		9 695		18 340		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 817	9 695		9 695		18 340		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	102 046	9 350	9.2%	9 350	9.2%	10 520	16.4%	(11.1%)
Billed Service charges	48 343	9 345	19.3%	9 345	19.3%	10 514	26.3%	(11.1%)
Transfers and subsidies	53 601	-	-	-	-	-	-	-
Other own revenue	102	5	4.5%	5	4.5%	5	11.3%	(8.6%)
Operating Expenditure	52 619	10 407	19.8%	10 407	19.8%	4 579	11.2%	127.2%
Employee related costs	19 008	4 305	22.7%	4 305	22.7%	4 134	23.7%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	33 611	6 101	18.2%	6 101	18.2%	445	1.9%	1 269.8%
Surplus/(Deficit)	49 428	(1 057)		(1 057)		5 940		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	49 428	(1 057)		(1 057)		5 940		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 572	5.1%	2 324	4.6%	1 785	3.5%	43 648	86.7%	50 230	23.6%	-	-
Electricity	5 525	17.3%	2 187	6.8%	1 596	5.0%	22 712	70.9%	32 020	15.0%	-	-
Property Rates	3 031	7.9%	1 783	4.7%	1 573	4.1%	31 953	83.3%	38 340	18.0%	-	-
Sanitation	2 201	6.6%	2 113	6.3%	1 596	4.8%	27 420	82.3%	33 330	15.7%	-	-
Refuse Removal	1 969	5.9%	1 641	4.9%	1 472	4.4%	28 364	84.8%	33 446	15.7%	-	-
Other	2 245	6.9%	1 313	5.2%	1 320	5.2%	29 599	80.9%	25 477	12.0%	-	-
Total By Income Source	17 544	8.2%	11 361	5.3%	9 341	4.4%	174 696	82.0%	212 942	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 055	7.8%	930	6.9%	939	7.0%	10 544	78.3%	13 467	6.3%	-	-
Business	3 875	36.1%	1 039	9.7%	626	5.8%	5 179	48.3%	10 719	5.0%	-	-
Households	10 248	5.9%	8 390	4.8%	6 993	4.0%	149 480	85.4%	175 110	82.2%	-	-
Other	2 367	17.3%	1 002	7.3%	784	5.7%	9 493	49.8%	13 646	6.4%	-	-
Total By Customer Group	17 544	8.2%	11 361	5.3%	9 341	4.4%	174 696	82.0%	212 942	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 587	39.0%	14 615	41.9%	6 088	17.5%	556	1.6%	34 846	61.7%
Bulk Water	760	44.6%	708	41.6%	235	13.8%	-	-	1 703	3.0%
PAYE deductions	1 015	34.3%	985	33.3%	956	32.3%	-	-	2 956	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 287	45.5%	1 541	54.5%	-	-	-	-	2 828	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 935	28.3%	4 865	46.8%	240	2.3%	2 349	22.6%	10 390	18.4%
Auditor-General	206	97.2%	6	2.8%	-	-	-	-	212	.4%
Other	3 502	100.0%	-	-	-	-	-	-	3 502	6.2%
Total	23 293	41.3%	22 721	40.3%	7 518	13.3%	2 905	5.1%	56 438	100.0%

Contact Details

Municipal Manager	MNG MAHLATSI	056 811 2131
Financial Manager	S E Mfokeng	056 811 2131

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	619 864	139 864	22.6%	139 864	22.6%	124 477	23.0%	12.4%
Billed Property rates	83 017	25 433	30.6%	25 433	30.6%	25 579	37.7%	(6.6%)
Billed Service charges	350 438	73 509	21.0%	73 509	21.0%	66 937	26.0%	9.8%
Other own revenue	186 409	40 923	22.0%	40 923	22.0%	31 960	14.8%	28.0%
Operating Expenditure	635 490	96 252	15.1%	96 252	15.1%	85 879	16.1%	12.1%
Employee related costs	170 315	35 051	20.6%	35 051	20.6%	32 479	23.6%	7.9%
Bad and doubtful debt	40 000	10 000	25.0%	10 000	25.0%	9 500	25.0%	5.3%
Bulk purchases	164 966	36 994	22.4%	36 994	22.4%	29 571	18.7%	25.1%
Other expenditure	260 209	14 207	5.5%	14 207	5.5%	14 328	7.2%	(8.7%)
Surplus/(Deficit)	(15 626)	43 613		43 613		38 598		
Capital transfers and other adjustments	15 300	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(326)	43 613		43 613		38 598		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Extrajudicial loans	58 900	174	.3%	174	.3%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	5 324	2.2%	5 324	2.2%	5 079	4.0%	4.8%
Other	39 879	-	-	-	-	19	1%	(100.0%)
Capital Expenditure	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Water and Sanitation	29 450	1 990	6.8%	1 990	6.8%	3 595	11.5%	(44.6%)
Electricity	27 530	63	.2%	63	.2%	1 484	8.0%	(95.8%)
Housing	153 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	1 403	8.9%	1 403	8.9%	-	-	(100.0%)
Other	118 651	2 043	1.7%	2 043	1.7%	19	-	10 555.6%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	619 864	139 864	22.6%	139 864	22.6%	124 477	23.0%	12.4%
Capital Revenue	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Total Revenue	964 181	145 362	15.1%	145 362	15.1%	129 575	18.1%	12.2%
Capital and Operating Expenditure								
Operating Expenditure	635 490	96 252	15.1%	96 252	15.1%	85 879	16.1%	12.1%
Capital Expenditure	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Total Expenditure	979 807	101 750	10.4%	101 750	10.4%	90 976	12.8%	11.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	2 893		2 893		6 163		
Cash receipts by source	592 048	121 170	20.5%	121 170	20.5%	102 304	21.1%	18.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	444 805	83 242	18.7%	83 242	18.7%	64 979	19.4%	28.1%
Transfers (operational and capital)	83 602	48 319	57.8%	48 319	57.8%	27 340	41.9%	76.7%
Other receipts	63 641	19 110	30.0%	19 110	30.0%	8 474	10.0%	125.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(29 500)	-	(29 500)	-	1 512	-	(2 050.7%)
Cash payments by type	509 534	125 124	24.6%	125 124	24.6%	106 887	25.9%	17.1%
Employee related costs	170 315	35 051	20.6%	35 051	20.6%	29 644	21.6%	18.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	339 218	83 018	24.5%	83 018	24.5%	68 469	24.9%	21.2%
Capital assets	-	6 667	-	6 667	-	8 387	-	(20.5%)
Repayment of borrowing	-	388	-	388	-	388	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	(1 061)		(1 061)		1 580		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	170 363	35 393	20.8%	35 393	20.8%	36 553	22.2%	(3.2%)
Billed Service charges	151 806	30 251	19.9%	30 251	19.9%	31 965	25.0%	(5.4%)
Transfers and subsidies	28 475	3 617	12.7%	3 617	12.7%	3 280	10.7%	10.3%
Other own revenue	(9 919)	1 524	(15.4%)	1 524	(15.4%)	1 309	21.3%	16.5%
Operating Expenditure	132 035	18 327	13.9%	18 327	13.9%	14 965	11.6%	22.5%
Employee related costs	7 235	1 804	24.9%	1 804	24.9%	1 550	26.3%	16.4%
Bad and doubtful debt	20 000	5 000	25.0%	5 000	25.0%	4 541	25.0%	10.1%
Bulk purchases	66 114	11 233	17.0%	11 233	17.0%	8 606	11.6%	30.5%
Other expenditure	38 686	290	.7%	290	.7%	268	.9%	8.1%
Surplus/(Deficit)	38 328	17 066		17 066		21 588		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 328	17 066		17 066		21 588		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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	154 765	38 271	24.7%	38 271	24.7%	29 191	23.5%	31.1%	
Billed Service charges	139 495	34 473	24.6%	34 473	24.6%	27 099	28.3%	27.2%	
Transfers and subsidies	12 198	1 967	16.1%	1 967	16.1%	1 592	10.3%	23.5%	
Other own revenue	2 572	1 831	71.2%	1 831	71.2%	499	3.9%	266.8%	
Operating Expenditure	158 096	30 390	19.2%	30 390	19.2%	25 120	19.0%	21.0%	
Employee related costs	11 740	2 363	20.1%	2 363	20.1%	2 084	25.5%	13.4%	
Bad and doubtful debt	7 600	1 900	25.0%	1 900	25.0%	1 359	25.0%	39.9%	
Bulk purchases	90 852	25 761	28.1%	25 761	28.1%	20 964	24.8%	22.9%	
Other expenditure	39 903	366	0.9%	366	0.9%	713	2.1%	(46.7%)	
Surplus/(Deficit)	(3 331)	7 880		7 880		4 070			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 331)	7 880		7 880		4 070			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	37 954	4 850	12.8%	4 850	12.8%	4 462	18.3%	8.7%	
Billed Service charges	26 600	4 098	15.4%	4 098	15.4%	3 706	26.2%	10.6%	
Transfers and subsidies	11 726	601	5.1%	601	5.1%	553	5.9%	8.7%	
Other own revenue	(372)	152	(40.7%)	152	(40.7%)	203	22.7%	(25.4%)	
Operating Expenditure	42 777	4 259	10.0%	4 259	10.0%	4 327	14.6%	(1.6%)	
Employee related costs	6 146	1 423	23.1%	1 423	23.1%	1 179	23.7%	20.7%	
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	504	25.0%	(.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	34 630	2 336	6.7%	2 336	6.7%	2 645	11.7%	(11.7%)	
Surplus/(Deficit)	(4 823)	591		591		135			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 823)	591		591		135			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	41 094	5 724	13.9%	5 724	13.9%	5 102	20.9%	12.2%	
Billed Service charges	31 646	4 587	14.5%	4 587	14.5%	4 101	21.3%	11.8%	
Transfers and subsidies	8 648	884	10.2%	884	10.2%	726	16.4%	21.9%	
Other own revenue	800	253	31.6%	253	31.6%	275	38.2%	(8.0%)	
Operating Expenditure	35 249	4 034	11.4%	4 034	11.4%	4 265	18.1%	(5.4%)	
Employee related costs	13 145	3 103	23.6%	3 103	23.6%	2 671	25.2%	16.2%	
Bad and doubtful debt	1 600	400	25.0%	400	25.0%	998	25.0%	(59.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	20 504	531	2.6%	531	2.6%	597	6.6%	(11.0%)	
Surplus/(Deficit)	5 845	1 690		1 690		836			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 845	1 690		1 690		836			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 485	7.7%	22 226	9.7%	6 049	2.7%	182 408	79.9%	228 168	55.2%	-	-
Electricity	6 931	15.3%	8 128	17.9%	2 847	6.3%	27 538	60.6%	45 444	11.0%	-	-
Property Rates	5 509	10.3%	4 095	7.6%	4 238	7.9%	39 687	74.1%	53 529	12.9%	-	-
Sanitation	1 455	7.1%	1 136	5.6%	533	2.6%	17 311	84.7%	20 435	4.9%	-	-
Refuse Removal	1 680	8.5%	1 259	6.4%	742	3.8%	16 085	81.4%	19 767	4.8%	-	-
Other	2 991	9.6%	719	1.6%	399	0.9%	41 775	99.9%	46 274	11.2%	-	-
Total By Income Source	37 052	9.0%	37 563	9.1%	14 799	3.6%	324 203	78.4%	413 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	635	15.2%	588	14.1%	1 712	41.0%	1 243	29.8%	4 179	1.0%	-	-
Business	17 864	25.9%	10 145	14.7%	4 361	6.3%	36 493	53.0%	68 863	16.7%	-	-
Households	18 552	5.5%	26 830	7.9%	8 726	2.6%	286 287	84.1%	340 395	82.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 052	9.0%	37 563	9.1%	14 799	3.6%	324 023	78.4%	413 437	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	1.9%
Trade Creditors	1 585	42.6%	422	11.3%	1 104	29.7%	610	16.4%	3 722	54.9%
Auditor-General	1 187	40.5%	86	2.9%	86	2.9%	1 570	53.6%	2 930	43.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 902	42.8%	508	7.5%	1 191	17.6%	2 180	32.2%	6 782	100.0%

Contact Details

Municipal Manager	Xolisa W Msweli	016 976 8314
Financial Manager	M.E. Mokoena	016 973 8312

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	125 778	43 023	34.2%	43 023	34.2%	43 933	31.3%	(2.1%)
Billed Property rates	7 490	1 799	24.0%	1 799	24.0%	2 299	32.8%	(21.8%)
Billed Service charges	47 115	11 415	24.2%	11 415	24.2%	3 842	10.0%	197.1%
Other own revenue	71 174	29 810	41.9%	29 810	41.9%	37 792	39.7%	(21.1%)
Operating Expenditure	124 519	48 294	38.8%	48 294	38.8%	42 057	30.2%	14.8%
Employee related costs	47 047	12 721	27.0%	12 721	27.0%	10 310	22.7%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	37 284	18 573	49.8%	18 573	49.8%	10 478	45.5%	77.3%
Other expenditure	40 188	17 000	42.3%	17 000	42.3%	21 269	30.0%	(20.1%)
Surplus/(Deficit)	1 259	(5 271)		(5 271)		1 876		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 259	(5 271)		(5 271)		1 876		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	25 712	7 440	28.9%	7 440	28.9%	7 096	24.8%	4.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 712	7 440	28.9%	7 440	28.9%	7 096	41.6%	4.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 712	8 558	33.3%	8 558	33.3%	7 332	25.6%	16.7%
Water and Sanitation	6 397	2 417	37.8%	2 417	37.8%	3 632	26.5%	(33.4%)
Electricity	8 000	350	4.4%	350	4.4%	128	-	172.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	5 780	55.4%	5 780	55.4%	3 572	238.1%	61.8%
Other	886	10	1.2%	10	1.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	125 778	43 023	34.2%	43 023	34.2%	43 933	31.3%	(2.1%)
Capital Revenue	25 712	7 440	28.9%	7 440	28.9%	7 096	24.8%	4.8%
Total Revenue	151 490	50 463	33.3%	50 463	33.3%	51 029	30.2%	(1.1%)
Capital and Operating Expenditure								
Operating Expenditure	124 519	48 294	38.8%	48 294	38.8%	42 057	30.2%	14.8%
Capital Expenditure	25 712	8 558	33.3%	8 558	33.3%	7 332	25.6%	16.7%
Total Expenditure	150 231	56 852	37.8%	56 852	37.8%	49 389	29.4%	15.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	(253)		(253)		(8 369)		
Cash receipts by source	151 490	51 301	33.9%	51 301	33.9%	49 255	35.1%	4.2%
Statutory receipts (including VAT)	-	-	-	-	-	2 729	-	(100.0%)
Service charges	47 115	14 554	30.9%	14 554	30.9%	8 056	10.8%	80.7%
Transfers (operational and capital)	89 228	35 869	40.2%	35 869	40.2%	36 500	55.4%	(1.7%)
Other receipts	15 148	855	5.6%	855	5.6%	1 965	-	(56.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	23	-	23	-	5	-	381.3%
Cash payments by type	152 127	56 852	37.4%	56 852	37.4%	48 682	34.9%	16.8%
Employee related costs	47 048	12 730	27.1%	12 730	27.1%	10 310	23.6%	23.3%
Grant and subsidies	-	996	-	996	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	37 664	34 670	92.0%	34 670	92.0%	19 541	62.1%	77.4%
Capital assets	25 712	8 455	32.9%	8 455	32.9%	4 023	13.7%	110.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	41 703	-	-	-	-	14 807	42.3%	(100.0%)
Closing Cash Balance	(637)	(5 803)		(5 803)		(7 796)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	8 239	1 425	17.3%	1 425	17.3%	5 412	28.3%	(73.7%)
Billed Service charges	8 239	1 425	17.3%	1 425	17.3%	985	12.8%	44.7%
Transfers and subsidies	-	-	-	-	-	4 428	38.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 188	340	15.6%	340	15.6%	1 048	17.7%	(67.5%)
Employee related costs	-	155	-	155	-	598	23.9%	(74.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	468	-	-	-	-	-	-	-
Other expenditure	1 720	186	10.8%	186	10.8%	450	30.5%	(58.7%)
Surplus/(Deficit)	6 051	1 084		1 084		4 364		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 051	1 084		1 084		4 364		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	26 730	8 620	32.2%	8 620	32.2%	8 479	42.8%	1.7%
Billed Service charges	26 730	8 620	32.2%	8 620	32.2%	1 538	9.3%	349.0%
Transfers and subsidies	-	-	-	-	-	6 441	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	51 884	19 349	37.3%	19 349	37.3%	11 764	46.8%	64.5%
Employee related costs	-	206	-	206	-	448	26.5%	(54.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	38 916	18 573	50.4%	18 573	50.4%	10 478	49.6%	77.3%
Other expenditure	15 068	569	3.8%	569	3.8%	838	35.7%	(32.1%)
Surplus/(Deficit)	(25 154)	(10 728)		(10 728)		(3 285)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 154)	(10 728)		(10 728)		(3 285)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	7 590	646	8.5%	646	8.5%	3 762	33.8%	(82.8%)
Billed Service charges	7 590	646	8.5%	646	8.5%	441	6.7%	46.5%
Transfers and subsidies	-	-	-	-	-	3 321	73.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	500	291	58.2%	291	58.2%	688	1.5%	(57.7%)
Employee related costs	-	237	-	237	-	688	4.5%	(65.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	500	54	10.8%	54	10.8%	-	-	(100.0%)
Surplus/(Deficit)	7 090	355		355		3 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 090	355		355		3 074		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	4 556	714	15.7%	714	15.7%	3 462	-	(79.4%)
Billed Service charges	4 556	714	15.7%	714	15.7%	578	-	23.5%
Transfers and subsidies	-	-	-	-	-	2 885	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	433	-	433	-	1 256	-	(65.5%)
Employee related costs	-	433	-	433	-	1 256	-	(65.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 556	281		281		2 207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 556	281		281		2 207		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 179	4.1%	925	3.2%	961	3.3%	25 767	89.3%	28 842	28.2%	-	-
Electricity	2 192	22.5%	3 196	32.8%	575	5.9%	3 791	38.9%	9 753	9.5%	-	-
Property Rates	895	6.5%	608	4.4%	571	4.1%	11 795	85.0%	13 868	13.6%	-	-
Sanitation	837	4.0%	732	3.5%	660	3.1%	18 788	89.4%	21 018	20.5%	-	-
Refuse Removal	803	4.1%	718	3.7%	657	3.4%	17 336	88.8%	19 514	19.1%	-	-
Other	887	9.5%	875	9.4%	918	9.8%	6 729	72.3%	9 311	9.1%	-	-
Total By Income Source	6 793	6.6%	7 063	6.9%	4 242	4.1%	84 206	82.3%	102 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	6.6%	71	6.9%	42	4.1%	842	82.3%	1 023	1.0%	-	-
Business	204	6.6%	212	6.9%	127	4.1%	2 526	82.3%	3 069	3.0%	-	-
Households	5 435	6.6%	5 651	6.9%	3 994	4.1%	67 365	82.3%	81 844	80.0%	-	-
Other	1 087	6.6%	1 130	6.9%	679	4.1%	13 473	82.3%	16 369	16.0%	-	-
Total By Customer Group	6 793	6.6%	7 063	6.9%	4 242	4.1%	84 206	82.3%	102 305	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 690	17.6%	5 704	27.2%	-	-	11 562	55.2%	20 955	35.5%
Bulk Water	-	-	-	-	-	-	29 126	100.0%	29 126	49.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	548	24.5%	10	4%	415	18.6%	1 262	56.5%	2 235	3.8%
Other	687	10.2%	633	9.4%	337	5.0%	5 081	75.4%	6 737	11.4%
Total	4 924	8.3%	6 346	10.7%	752	1.3%	47 031	79.6%	59 053	100.0%

Contact Details

Municipal Manager	Fuseketso I Radibe	058 813 9702
Financial Manager	Nkagulise N Molefe	058 813 9703

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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		31 - 60 Days		61 - 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	ME Mhahlo	016 970 8625
Financial Manager	M.E Mhahlo	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue