AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпация		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	10 721 904	2 814 326	26.2%	2 814 326	26.2%	2 574 555	27.1%	9.3%
Property rates	1 665 846	428 526	25.7%	428.526	25.7%	377.615	30.9%	13.59
Property rates - penalties and collection charges	967		-		-	39	32.1%	(100.0%
Service charges - electricity revenue	2 964 592	652 955	22.0%	652 955	22.0%	611 290	23.1%	6.89
Service charges - water revenue	1 049 322	245 774	23.4%	245 774	23.4%	172 564	19.3%	42.49
Service charges - sanitation revenue	441 174	94 287	21.4%	94 287	21.4%	91 826	19.8%	2.79
Service charges - refuse revenue	186 257	41 791	22.4%	41 791	22.4%	34 602	18.8%	20.89
Service charges - other	(89 586)	(58 878)	65.7%	(58 878)	65.7%	(76 367)	(72.8%)	(22.9%
Rental of facilities and equipment	55 744	12 019	21.6%	12 019	21.6%	10 297	18.0%	16.79
Interest earned - external investments	58 571	7 305	12.5%	7 305	12.5%	35 148	20.0%	(79.2%
Interest earned - outstanding debtors	171 763	55 401	32.3%	55 401	32.3%	40 708	23.9%	36.19
Dividends received	107	37	34.8%	37	34.8%	24	115.0%	53.89
Fines	27 912	2 579	9.2%	2 579	9.2%	2 728	8.0%	(5.5%
Licences and permits	741	88	11.9%	88	11.9%	81	8.8%	9.79
Agency services	26 124	60 528	231.7%	60 528	231.7%	28 091	13.8%	115.59
Transfers recognised - operational	3 126 540	1 074 526	34.4%	1 074 526	34.4%	1 172 288	41.5%	(8.3%
Other own revenue	1 017 142	197 182	19.4%	197 182	19.4%	73 424	14.6%	168.69
Gains on disposal of PPE	18 688	205	1.1%	205	1.1%	197	.6%	4.09
Operating Expenditure	10 293 962	2 007 774	19.5%	2 007 774	19.5%	1 845 107	19.7%	8.89
Employee related costs	2 860 482	631 641	22.1%	631 641	22.1%	654 606	24.3%	(3.5%
Remuneration of councillors	199 575	31 941	16.0%	31 941	16.0%	27 554	18.1%	15.99
Debt impairment	770 245	43 195	5.6%	43 195	5.6%	41 916	6.4%	3.19
Depreciation and asset impairment	435 384	42 305	9.7%	42 305	9.7%	37 196	9.4%	13.79
Finance charges	125 040	26 553	21.2%	26 553	21.2%	5 537	5.5%	379.69
Bulk purchases	2 858 696	715 525	25.0%	715 525	25.0%	616 125	27.9%	16.19
Other Materials	32	140	439.0%	140	439.0%	-	-	(100.0%
Contractes services	315 046	65 380	20.8%	65 380	20.8%	68 997	23.8%	(5.2%
Transfers and grants	277 897	26 796	9.6%	26 796	9.6%	37 250	14.2%	(28.1%
Other expenditure	2 352 796	419 744	17.8%	419 744	17.8%	355 889	13.8%	17.99
Loss on disposal of PPE	98 770	4 554	4.6%	4 554	4.6%	37	44.0%	12 358.09
Surplus/(Deficit)	427 941	806 552		806 552		729 447		
Transfers recognised - capital	1 337 807	263 310	19.7%	263 310	19.7%	51 403	18.6%	412.29
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 765 748	1 069 862		1 069 862		780 850		
Taxation	-	-		-	-	10 588	-	(100.0%
Surplus/(Deficit) after taxation	1 765 748	1 069 862		1 069 862		791 438		,
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	1 765 748	1 069 862		1 069 862		791 438		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	1 765 748	1 069 862		1 069 862		791 438		

			2011/12	·		201	0/11	l
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 630 521	406 744	15.5%	406 744	15.5%	290 080	14.6%	40.29
National Government	1 864 538	370 172	19.9%	370 172	19.9%	239 451	16.6%	54.69
Provincial Government	63 858	-	-	-	-	-	-	_
District Municipality	-	_		-	-		-	
Other transfers and grants	-	_		-	-		-	
Transfers recognised - capital	1 928 396	370 172	19.2%	370 172	19.2%	239 451	16.2%	54.69
Borrowing	335 047	7 255	2.2%	7 255	2.2%	827	.5%	777.59
Internally generated funds	298 001	17 981	6.0%	17 981	6.0%	31 657	13.3%	(43.2%
Public contributions and donations	69 076	11 335	16.4%	11 335	16.4%	18 145	15.6%	(37.5%
Capital Expenditure Standard Classification	2 630 521	354 406	13.5%	354 406	13.5%	291 933	14.7%	21.49
Governance and Administration	291 726	12 088	4.1%	12 088	4.1%	23 621	8.6%	(48.8%
Executive & Council	23 246	6 571	28.3%	6 571	28.3%	18 972	24.1%	(65.4%
Budget & Treasury Office	19 040	2 305	12.1%	2 305	12.1%	351	3.5%	555.99
Corporate Services	249 440	3 212	1.3%	3 212	1.3%	4 298	2.3%	(25.3%
Community and Public Safety	205 923	24 275	11.8%	24 275	11.8%	5 376	4.1%	351.59
Community & Social Services	48 214	13 699	28.4%	13 699	28.4%	2 671	4.8%	412.89
Sport And Recreation	106 463	5 118	4.8%	5 118	4.8%	979	2.4%	422.89
Public Safety	45 728	2 888	6.3%	2 888	6.3%	357	1.1%	709.2
Housing	5 179	2 570	49.6%	2 570	49.6%	1 369	-	87.79
Health	340	-	-	-	-		-	-
Economic and Environmental Services	856 895	142 404	16.6%	142 404	16.6%	137 882	23.6%	3.39
Planning and Development	170 230	20 796	12.2%	20 796	12.2%	11 949	22.5%	74.09
Road Transport	684 082	121 599	17.8%	121 599	17.8%	125 934	23.9%	(3.4%
Environmental Protection	2 583	8	.3%	8	.3%	-	-	(100.0%
Trading Services	1 261 032	175 638	13.9%	175 638	13.9%	124 953	12.9%	40.69
Electricity	310 150	32 539	10.5%	32 539	10.5%	18 438	9.9%	76.59
Water	459 814	57 307	12.5%	57 307	12.5%	51 190	14.0%	11.99
Waste Water Management	419 390	84 204	20.1%	84 204	20.1%	52 595	13.1%	60.1
Waste Management	71 678	1 590	2.2%	1 590	2.2%	2 729	14.1%	(41.89
Other	14 945	-	-	-	-	99	.5%	(100.0%

Tart 3. Cash Receipts and Fayments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	11 076 821	2 663 911	24.0%	2 663 911	24.0%	2 788 865	18.0%	(4.5%)
Ratepayers and other	6 375 111	1 288 261	20.2%	1 288 261	20.2%	1 215 530	10.1%	6.0%
Government - operating	2 986 237	913 913	30.6%	913 913	30.6%	1 573 335	46.9%	(41.9%)
Government - capital	1 545 485	421 569	27.3%	421 569	27.3%	-	-	(100.0%)
Interest	150 609	40 165	26.7%	40 165	26.7%	-	-	(100.0%)
Dividends	19 377	3	-	3	-	-	-	(100.0%)
Payments	(6 176 473)	(2 168 693)	35.1%	(2 168 693)	35.1%	(2 052 557)	21.5%	5.7%
Suppliers and employees	(5 866 720)	(2 135 540)	36.4%	(2 135 540)	36.4%	(805 586)	13.8%	165.1%
Finance charges	(107 775)	(3 539)	3.3%	(3 539)	3.3%	(1 220 108)	33.9%	(99.7%)
Transfers and grants	(201 977)	(29 614)	14.7%	(29 614)	14.7%	(26 863)	26.1%	10.2%
Net Cash from/(used) Operating Activities	4 900 348	495 218	10.1%	495 218	10.1%	736 308	12.4%	(32.7%)
Cash Flow from Investing Activities								
Receipts	(178 026)	25 610	(14.4%)	25 610	(14.4%)	(188 480)	2 462.0%	(113.6%)
Proceeds on disposal of PPE	42 332	34	.1%	34	.1%		-	(100.0%)
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	1 240	(7.6%)	65	1.2%	1 803.2%
Decrease in other non-current receivables	31 377		-		-		-	-
Decrease (increase) in non-current investments	(235 314)	24 335	(10.3%)	24 335	(10.3%)	(188 545)	1 450.3%	(112.9%)
Payments	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
Capital assets	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
Net Cash from/(used) Investing Activities	(1 678 732)	(260 650)	15.5%	(260 650)	15.5%	(569 357)	63.9%	(54.2%)
Cash Flow from Financing Activities								
Receipts	(24 777)	(674)	2.7%	(674)	2.7%	1 392	1.9%	(148.4%)
Short term loans	(20 000)		-		-	-	-	
Borrowing long term/refinancing	(16 453)		-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 676	(674)	(5.8%)	(674)	(5.8%)	1 392	204.5%	(148.4%)
Payments	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
Repayment of borrowing	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
Net Cash from/(used) Financing Activities	(110 199)	(2 674)	2.4%	(2 674)	2.4%	(20 933)	(48.3%)	(87.2%)
Net Increase/(Decrease) in cash held	3 111 417	231 894	7.5%	231 894	7.5%	146 019	2.9%	58.8%
Cash/cash equivalents at the year begin:	195 101	169 149	86.7%	169 149	86.7%	47 398	78.0%	256.9%
Cash/cash equivalents at the year end:	3 306 517	401 043	12.1%	401 043	12.1%	193 417	3.8%	107.3%

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	156 423	8.8%	121 782	6.8%	180 228	10.1%	1 322 907	74.3%	1 781 342	32.4%		
Electricity	201 098	32.1%	80 067	12.8%	87 572	14.0%	257 249	41.1%	625 987	11.4%		
Property Rates	195 605	16.6%	65 294	5.5%	180 799	15.3%	738 672	62.6%	1 180 370	21.4%		
Sanitation	46 810	6.6%	43 457	6.1%	75 043	10.5%	547 207	76.8%	712 516	12.9%		
Refuse Removal	25 651	5.7%	31 195	6.9%	77 298	17.2%	315 149	70.1%	449 293	8.2%		
Other	23 113	3.1%	32 557	4.3%	69 762	9.2%	628 912	83.4%	754 345	13.7%		
otal By Income Source	648 701	11.8%	374 353	6.8%	670 703	12.2%	3 810 096	69.2%	5 503 852	100.0%		
Debtor Age Analysis By Customer Group												
Government	149 435	41.6%	29 198	8.1%	81 339	22.6%	99 605	27.7%	359 576	6.5%		
Business	141 002	22.4%	52 922	8.4%	80 388	12.8%	354 338	56.4%	628 651	11.4%		
Households	298 270	7.9%	259 896	6.9%	366 230	9.7%	2 866 734	75.6%	3 791 130	68.9%		
Other	59 994	8.3%	32 337	4.5%	142 747	19.7%	489 419	67.6%	724 496	13.2%		
otal By Customer Group	648 701	11.8%	374 353	6.8%	670 703	12.2%	3 810 096	69.2%	5 503 852	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	97 409	28.1%	39 142	11.3%	85 551	24.7%	124 250	35.9%	346 352	32.8%
Bulk Water	26 435	6.0%	32 215	7.3%	26 628	6.1%	354 011	80.6%	439 288	41.7%
PAYE deductions	10 133	60.1%	1 544	9.2%	1 406	8.3%	3 771	22.4%	16 854	1.6%
VAT (output less input)	4 127	(993.3%)	(827)	198.9%	(1 368)	329.1%	(2 348)	565.2%	(415)	-
Pensions / Retirement	4 820	38.7%	965	7.7%	661	5.3%	6 016	48.3%	12 461	1.2%
Loan repayments	14 709	70.3%	1 938	9.3%	308	1.5%	3 969	19.0%	20 924	2.0%
Trade Creditors	87 573	52.7%	15 226	9.2%	32 277	19.4%	31 106	18.7%	166 181	15.8%
Auditor-General	2 823	30.3%	473	5.1%	37	.4%	5 975	64.2%	9 308	.9%
Other	5 795	13.3%	1 107	2.5%	1 409	3.2%	35 354	81.0%	43 664	4.1%
Total	253 824	24.1%	91 783	8.7%	146 908	13.9%	562 102	53.3%	1 054 617	100.0%

Source Local Government Database

All figures in this report are unaudited.

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1		2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 866 706	960 359	24.8%	960 359	24.8%	827 045	26.8%	16.1%
Property rates	445 409	115 325	25.9%	115 325	25.9%	98 887	25.0%	16.6%
Property rates - penalties and collection charges	_				-	-	-	
Service charges - electricity revenue	1 409 096	381 151	27.0%	381 151	27.0%	339 962	29.1%	12.1%
Service charges - water revenue	445 979	100 785	22.6%	100 785	22.6%	63 503	18.8%	58.7%
Service charges - sanitation revenue	161 956	41 849	25.8%	41 849	25.8%	36 461	25.1%	14.8%
Service charges - refuse revenue	6 377	1 381	21.7%	1 381	21.7%	1 392	24.6%	(.8%)
Service charges - other	-				-	-	-	
Rental of facilities and equipment	23 722	3 841	16.2%	3 841	16.2%	4 285	23.5%	(10.4%)
Interest earned - external investments	32 336	4 284	13.2%	4 284	13.2%	27 451	18.1%	(84.4%)
Interest earned - outstanding debtors	31 588	5 707	18.1%	5 707	18.1%	5 769	20.9%	(1.1%)
Dividends received	-		-	-	-	-	-	-
Fines	6 449	353	5.5%	353	5.5%	348	6.5%	1.4%
Licences and permits	569	78	13.8%	78	13.8%	55	7.3%	42.4%
Agency services	20 124		-		-	28 077	20.9%	(100.0%)
Transfers recognised - operational	560 857	191 596	34.2%	191 596	34.2%	207 886	37.2%	(7.8%)
Other own revenue	722 206	114 008	15.8%	114 008	15.8%	12 968	9.2%	779.1%
Gains on disposal of PPE	38	-	-	-	-	-	-	-
Operating Expenditure	3 691 530	676 757	18.3%	676 757	18.3%	673 927	22.6%	.4%
Employee related costs	886 816	202 395	22.8%	202 395	22.8%	207 388	23.3%	(2.4%)
Remuneration of councillors	43 690	6 432	14.7%	6 432	14.7%	5 606	22.2%	14.7%
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	21 889	25.0%	43.6%
Depreciation and asset impairment	200 299	40 484	20.2%	40 484	20.2%	35 357	19.3%	14.5%
Finance charges	39 953	590	1.5%	590	1.5%	666	1.3%	(11.4%)
Bulk purchases	1 260 365	260 665	20.7%	260 665	20.7%	260 465	26.4%	.1%
Other Materials	-		-		-	-	-	-
Contractes services	171 687	38 003	22.1%	38 003	22.1%	37 505	24.4%	1.3%
Transfers and grants	2 159	652	30.2%	652	30.2%	584	28.7%	11.5%
Other expenditure	936 233	96 095	10.3%	96 095	10.3%	104 467	17.2%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	175 176	283 601		283 601		153 118		
Transfers recognised - capital	571 745	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	746 920	283 601		283 601		153 118		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	746 920	283 601		283 601		153 118		
Attributable to minorities	744 000	202 (01		202 (01	-	152 110	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	746 920	283 601		283 601		153 118		
	746 920	283 601		283 601	-	153 118	-	-
Surplus/(Deficit) for the year	746 920	283 601		283 601		153 118		

Part 2: Capital Revenue and Experiultu			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	
National Government	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Borrowing	110 547	4 901	4.4%	4 901	4.4%	(815)	(1.2%)	
Internally generated funds	118 675	9 380	7.9%	9 380	7.9%	26 909	37.5%	
Public contributions and donations	23 181	8 000	34.5%	8 000	34.5%	1 851	9.3%	332.2%
Capital Expenditure Standard Classification	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	42.7%
Governance and Administration	94 717	4 394	4.6%	4 394	4.6%	-	-	(100.0%)
Executive & Council	-	1 019	-	1 019	-	-	-	(100.0%)
Budget & Treasury Office	9 000	2 105	23.4%	2 105	23.4%	-	-	(100.0%)
Corporate Services	85 717	1 270	1.5%	1 270	1.5%	-	-	(100.0%)
Community and Public Safety	28 817	3 987	13.8%	3 987	13.8%	1 364	13.6%	192.3%
Community & Social Services	-	1 405	-	1 405	-	-	-	(100.0%)
Sport And Recreation	8 002		-		-	-	-	-
Public Safety	20 291	2 381	11.7%	2 381	11.7%	-	-	(100.0%)
Housing	484	201	41.6%	201	41.6%	1 364	-	(85.3%)
Health	40		-		-	-	-	-
Economic and Environmental Services	305 410	38 787	12.7%	38 787	12.7%	43 106	31.8%	(10.0%)
Planning and Development	67 458	14 438	21.4%	14 438	21.4%	635	5.8%	2 175.2%
Road Transport	236 569	24 349	10.3%	24 349	10.3%	42 471	35.2%	(42.7%)
Environmental Protection	1 383		-		-	-	-	-
Trading Services	394 054	44 997	11.4%	44 997	11.4%	20 101	8.8%	123.9%
Electricity	144 002	16 757	11.6%	16 757	11.6%	6 039	12.2%	
Waler	96 178	10 567	11.0%	10 567	11.0%	1 136	2.1%	
Waste Water Management	145 925	17 674	12.1%	17 674	12.1%	12 926	10.5%	36.7%
Waste Management	7 948	-	-	-	-	-	-	-
Other	1 150		-	-	-	-	-	-

			2011/12			201	0/11]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	3 948 392	828 361	21.0%	828 361	21.0%	853 403	29.1%	(2.9%
Ratepayers and other	2 864 590	475 646	16.6%	475 646	16.6%	536 865	24.4%	(11.49
Government - operating	560 857	198 596	35.4%	198 596	35.4%	316 538	43.1%	(37.39
Government - capital	470 656	151 478	32.2%	151 478	32.2%	-	-	(100.0%
Interest	52 288	2 641	5.1%	2 641	5.1%	-	-	(100.0%
Dividends				-	-		-	
Payments	(2 997 719)	(610 090)	20.4%	(610 090)	20.4%	(608 940)	23.4%	.29
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(609 158)	20.5%	(192 378)	24.0%	216.69
Finance charges	(18 657)	(317)	1.7%	(317)	1.7%	(416 562)	23.1%	(99.9%
Transfers and grants	(2 159)	(615)	28.5%	(615)	28.5%		-	(100.0%
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	218 271	23.0%	244 463	73.5%	(10.7%
Cash Flow from Investing Activities								
Receipts	(236 781)	1 749	(.7%)	1 749	(.7%)	(97 378)	-	(101.8%
Proceeds on disposal of PPE	23 219	34	.1%	34	.1%		-	(100.0%
Decrease in non-current debtors				-	-	16	-	(100.0%
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	1 715	(.7%)	(97 394)	-	(101.8%
Payments	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%
Capital assets	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(107 601)	10.3%	(251 938)	67.5%	(57.3%
Cash Flow from Financing Activities								
Receipts	116 547	350	.3%	350	.3%	790	1.1%	(55.7%
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	110 547			-	-		-	
Increase (decrease) in consumer deposits	6 000	350	5.8%	350	5.8%	790	116.0%	(55.7%
Payments	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.59
Repayment of borrowing	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.59
Net Cash from/(used) Financing Activities	99 414	227	.2%	227	.2%	682	1.0%	(66.7%
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	110 897	1 965.9%	(6 793)	(25.6%)	(1 732.5%
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	20 101	1 105.2%	15 168	153.6%	32.59
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	130 997	1 756.0%	8 375	23.0%	1 464.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	52 851	9.8%	47 037	8.7%	22 737	4.2%	417 307	77.3%	539 932	39.6%	-	-
Electricity	74 249	33.6%	40 119	18.1%	18 926	8.6%	87 927	39.7%	221 221	16.2%	-	-
Property Rates	34 755	10.2%	19 340	5.7%	15 600	4.6%	270 740	79.5%	340 434	25.0%	-	-
Sanitation	14 114	8.5%	7 729	4.7%	6 174	3.7%	138 058	83.1%	166 075	12.2%	-	-
Refuse Removal	-				-	-	-	-		-		-
Other	3 316	3.5%	5 796	6.2%	1 118	1.2%	83 914	89.1%	94 144	6.9%		-
Total By Income Source	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 429	10.2%	8 725	12.0%	5 136	7.0%	51 627	70.8%	72 917	5.4%	-	-
Business	51 586	21.8%	26 165	11.0%	15 849	6.7%	143 540	60.5%	237 140	17.4%	-	-
Households	116 231	11.5%	79 819	7.9%	42 756	4.2%	768 360	76.3%	1 007 166	74.0%		-
Other	4 039	9.1%	5 311	11.9%	814	1.8%	34 419	77.2%	44 582	3.3%		-
Total By Customer Group	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%		-

Part 5: Creditor Age Analysis

•) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	
Pensions / Retirement			-						-	
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	65 231	61.9%	11 872	11.3%	26 258	24.9%	1 991	1.9%	105 353	99.6%
Auditor-General	446	100.0%	-						446	.4%
Other	-		-			-	-	-		-
Total	65 677	62.1%	11 872	11.2%	26 258	24.8%	1 991	1.9%	105 798	100.0%

 Contact Details
 Murricipal Manager
 Me. Sibonglie Mazibuko
 051 405 8821

 Financial Manager
 Mr. Earnest Mohlahlo
 051 405 8825

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·		·	2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
	88 877	31 512	35.5%	24 542	35.5%	26 432	32.8%	10.00
Operating Revenue				31 512				19.29
Property rates	5 106	1 777	34.8%	1 777	34.8%	1 323	28.5%	34.2
Property rates - penalties and collection charges	15 123	2 727	18.0%	2 727	18.0%	2 712	40.1%	.5'
Service charges - electricity revenue	7 500		15.3%					
Service charges - water revenue Service charges - sanitation revenue	5 985	1 147 1 604	26.8%	1 147 1 604	15.3% 26.8%	1 642 1 481	23.1% 25.5%	(30.19
Service charges - santation revenue Service charges - refuse revenue	5 446	1 034	19.0%	1 034	19.0%	1 433	25.5%	(27.99
	5 446	1 034	19.0%	1 0.34	19.0%	1 433	25.5%	(27.99
Service charges - other Rental of facilities and equipment	335	57	17.1%	57	17.1%	70	20.1%	(18.69
Interest earned - external investments	900	82	9.1%	82	9.1%	200	20.170	(59.19
Interest earned - outstanding debtors	900	138	9.170	138	9.170	99	7.7%	39.7
Dividends received	. 8	3	33 1%	3	33.1%	1	5.0%	151.8
Fines	79	14	18.3%	14	18.3%	22	15.4%	(33.65
Licences and permits	5	14	10.3%	14	10.370	3	10.4%	(100.09
Agency services	3	-	· ·		-	,	10.470	(100.07
Transfers recognised - operational	48 235	21 421	44.4%	21 421	44.4%	16 932	39.8%	26.5
Other own revenue	154	1 508	977.6%	1 508	977.6%	514	8.3%	193.6
Gains on disposal of PPE	-	1 300	777.030	1 300			0.370	173.0.
Operating Expenditure	88 604	15 836	17.9%	15 836	17.9%	12 995	14.0%	21.99
Employee related costs	23.693	5 213	22.0%	5 213	22.0%	5 631	26.7%	(7.49
Remuneration of councillors	23 693	740	22.0%	5 2 13 740	22.0%	5 631	20.7%	(100.09
Debt impairment	2 173	740	20.370	740	20.370	-		(100.07
Depreciation and asset impairment	1 228	-	· ·		-	-	-	
Finance charges	1 220	-	· ·		-	-	-	
Bulk purchases	16 396	5 431	33.1%	5 431	33.1%	1 645	12.2%	230.1
Other Materials	10 570	5 451	33.170	5 451	33.170	1045	12.270	250.1
Contractes services								
Transfers and grants							_	
Other expenditure	44 492	4 451	10.0%	4 451	10.0%	5 719	10.1%	(22.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	273	15 677		15 677		13 437		
Transfers recognised - capital	2/3	6 752		6 752		13 43/		(100.09
Contributions recognised - capital		0 732		0 732				(100.07
Contributed assets	1							
Surplus/(Deficit) after capital transfers and	1							
contributions	273	22 429		22 429		13 437		
	-							
Taxation		20,400	-	22 420	-	10 407	-	
Surplus/(Deficit) after taxation	273	22 429		22 429		13 437		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	273	22 429		22 429		13 437		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	273	22 429		22 429		13 437		

Capital Revenue and Expenditure Source of Finance 19 500	1 art 2. Capital Revenue and Experient			2011/12			201	0/11	
Main appropriation Actual appropriation Expenditure Actual appropriation Expenditure Exp		Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
Capital Revenue and Expenditure Source of Finance 19 500 1 415 7.3% 1 415 7.3% 3 356 17.2% (57.8%) National Converment 18 210 1 386 7.6% 1 386 7.6% 3 356 17.2% (58.7%) Other transfers and grants 7.6% 7.6% 1 386 7.6% 3 356 22.3% (58.7%) Other transfers and grants 7.6% 7.6% 1 386 7.6% 3 356 22.3% (58.7%) Other transfers and grants 7.6% 7.6% 1 386 7.6% 3 356 22.3% (58.7%) Other transfers and grants 7.6% 7.6% 1 386 7.6% 3 356 22.3% (58.7%) Other transfers and grants 7.6% 7.6		Main		Main		Expenditure as % of main		Expenditure as % of main	
Source of Finance	R thousands					appropriation		appropriation	
Source of Finance	Canital Revenue and Expenditure								
National Covernment		19 500	1 415	7 3%	1 415	7 3%	3 356	17 2%	(57.8%)
Desirch Municipality Differ transfers and grants Transfers recognised -capital 18 210 1386 7.6% 1386 7.6% 3 355 22 3% (58.7%) Borrowing Internally generated functs 696 29 4.2%									
District Municipality		10210	-	-		-	-	-	(50.770)
Community and Public Safety Comm		_	-				_	_	-
Transfers recognised - capital Borrowing 18 210 1 386 7.6% 1 386 7.6% 3 356 22 3% (58.7%)		_	-				_	_	-
Bornowing	Transfers recognised - capital	18 210	1 386	7.6%	1 386	7.6%	3 356	23.3%	(58.7%)
Public contributions and denotions 594		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	Internally generated funds	696	29	4.2%	29	4.2%	-	-	(100.0%)
Governance and Administration 578 29 5.1% 29 5.1% - (100.076)	Public contributions and donations	594	-	-		-	-	-	-
Executive & Council 78 Budget & Treasury Office 90 10 11.7% 10 11.7%	Capital Expenditure Standard Classification	19 500	1 415	7.3%	1 415	7.3%	3 356	17.2%	(57.8%)
Budget & Treasony Office 90 10 11.7% 10 11.7% (0.000%)	Governance and Administration	578	29	5.1%	29	5.1%	-	-	(100.0%)
Community and Public Safety 240 27 11.4% 27 11.4% 175 8.2% (84.4%)	Executive & Council	78		-		-	-	-	
Community and Public Sarkety 240 27 11.4% 27 11.4% 175 8.2% (84.4%)	Budget & Treasury Office	90	10	11.7%	10	11.7%	-	-	(100.0%)
Community & Social Services Sport And Recreation Sport And And Recreation Sport And Recreation Sport And Recreation Sport And And Recreation Sport And	Corporate Services	410	19		19	4.6%	-	-	(100.0%)
Sport And Recreation	Community and Public Safety	240	27	11.4%	27	11.4%	175	8.2%	(84.4%)
Public Safety 240 27 11.4% 27 11.4%	Community & Social Services	-		-			-	-	-
Housing Housing Housing Housing Housing Housing Housing Housing and Development 12 Housing and Development 13 Housing and Development 14 Housing and Development 15 Housing and Development 16 Housing and Development 17 Housing and Development 17 Housing and Development 17 Housing and Development 18 Housing and Developme	Sport And Recreation	-		-		-	175	8.2%	
Health		240	27	11.4%	27	11.4%	-	-	(100.0%)
Economic and Environmental Services 12 608 614 4.9% 614 4.9% 2.401 41.9% (74.4%) Flavring and Development 12 Road Transport 12 596 614 4.9% 614 4.9% 2.401 41.9% (74.4%) Environmental Polucition 12 596 614 4.9% 614 4.9% 2.401 41.9% (74.4%) 12.3% 744 12.3% 780 6.7% (4.6%) Electricity 610 554 92.41% 554		-		-		-	-	-	-
Planning and Development 12		-		-		-	-	-	-
Road Tansport 12.5% 614 4.9% 614 4.9% 2.401 41.9% (74.4%) Electricity 610			614	4.9%	614	4.9%	2 401		(74.4%)
Environmental Protection Trading Services 6 074 744 12.3% 744 12.3% 780 6.7% (4.6%) Electricity 610 Water 60 554 924.1% 554 92.4.1% - (100.07%) Waste Management 438 190 43.4% 190 43.4% 440 7.3% (56.87%) Waste Management 4.9% - 341 - (100.07%)				-		*.	-		
Trading Services		12 596		4.9%	614		2 401		(74.4%)
Electricity 610				-			-		
Water 60 554 924.1% - - (100.00) Wassle Water Management 438 190 43.4% 190 43.4% 440 7.3% (56.8%) Wassle Management 4.96 - 341 - (100.01%)			744	12.3%	744	12.3%			(4.6%)
Waste Water Management 438 190 43.4% 190 43.4% 440 7.3% (56.8%) Waste Management 4.966 - - - - 3.41 - (100.0%)				024.100	EE4	024.107	-		(100.00)
Waste Management 4 966 341 - (100.0%)							440	7.20/	
			190	43.4%	190	43.4%		7.3%	
Other		4 900					341		(100.0%)

			2011/12			201	0/11	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	88 871	46 070	51.8%	46 070	51.8%	32 158	3.3%	43.39
Ratepayers and other	39 728	18 156	45.7%	18 156	45.7%	7 025	.8%	158.49
Government - operating	48 235	21 078	43.7%	21 078	43.7%	25 133	61.8%	(16.19
Government - capital		6 752		6 752				(100.0%
Interest	900	82	9.1%	82	9.1%			(100.0%
Dividends	8	3	33.1%	3	33.1%			(100.09
Payments	(88 604)	(17 077)	19.3%	(17 077)	19.3%	(15 132)	1.6%	12.89
Suppliers and employees	(88 562)	(17 076)	19.3%	(17 076)	19.3%	(5 297)	.6%	222.4
Finance charges	(42)	(0)	1.1%	(0)	1.1%	(9 835)	18.4%	(100.0%
Transfers and grants					-			
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	28 994	10 850.2%	17 026	-	70.39
Cash Flow from Investing Activities								
Receipts			_	_		(9 848)		(100.0%
Proceeds on disposal of PPE								
Decrease in non-current debtors	_		-		-			-
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-	(9 848)		(100.09
Payments		(1 718)	-	(1 718)		(3 842)		(55.3%
Capital assets		(1 718)		(1 718)	-	(3 842)		(55.3%
Net Cash from/(used) Investing Activities	-	(1 718)		(1 718)	-	(13 690)	-	(87.4%
Cash Flow from Financing Activities								
Receipts			-	-		31		(100.0%
Short term loans	_		-		-			
Borrowing long term/refinancing	_		-		-			-
Increase (decrease) in consumer deposits	_		-		-	31		(100.09
Payments			-	-				
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-	-		-	-	31	-	(100.0%
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	27 275	10 207.1%	3 367		710.19
Cash/cash equivalents at the year begin:		1 967	- 1	1 967	_	(4 552)	100.0%	(143.29
Cash/cash equivalents at the year end:	267	29 242	10 943.1%	29 242	10 943.1%	(1 185)	26.0%	(2 567.39
Castivasti equivalents at the year end.	201	29 242	10 943.1%	29 242	10 943.176	(1 103)	20.0%	(2 307.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Days Total Writt		n Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	707	10.3%	327	4.7%	324	4.7%	5 537	80.3%	6 895	29.5%	-	-
Electricity	562	36.7%	228	14.9%	109	7.1%	633	41.3%	1 533	6.6%	-	-
Property Rates	544	11.2%	425	8.7%	400	8.2%	3 494	71.8%	4 862	20.8%	-	-
Sanitation	628	12.9%	177	3.6%	148	3.0%	3 920	80.4%	4 874	20.9%	-	-
Refuse Removal	608	13.1%	175	3.8%	147	3.2%	3 724	80.0%	4 655	19.9%	-	-
Other	36	6.6%	14	2.5%	10	1.9%	492	89.1%	552	2.4%	-	-
Total By Income Source	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%		-
Debtor Age Analysis By Customer Group												
Government	216	31.3%	155	22.5%	122	17.6%	198	28.6%	690	3.0%	-	-
Business	467	11.2%	156	3.7%	99	2.4%	3 459	82.7%	4 180	17.9%	-	-
Households	2 168	13.6%	816	5.1%	707	4.4%	12 262	76.9%	15 954	68.3%	-	
Other	235	9.2%	219	8.6%	212	8.3%	1 881	73.9%	2 547	10.9%	-	-
Total By Customer Group	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	61 - 90 Days Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	491	85.2%	-		-	-	85	14.8%	576	72.5%
Auditor-General			219	100.0%	-	-			219	27.5%
Other	-		-		-	-	-	-		-
Total	491	61.8%	219	27.5%			85	10.7%	795	100.0%

Contact Details		
Municipal Manager	Itumeleng Edward Pooe	053 205 0144
Financial Manager	Lefa Nicholas Moletsane	053 205 0144

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture							, , , , , , , , , , , , , , , , , , , ,
			2011/12			201		
	Budget	First 0		Year t	o Date	First C	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	165 055	61 757	37.4%	61 757	37.4%	44 212	30.0%	39.7%
Property rates	15 185	2 467	16.2%	2 467	16.2%	783	5.7%	214.8%
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	35 109	8 777	25.0%	8 777	25.0%	7 717	25.0%	13.7%
Service charges - water revenue	8 861	834	9.4%	834	9.4%	841	14.0%	(.9%)
Service charges - sanitation revenue	8 283	768	9.3%	768	9.3%	928	12.1%	(17.2%)
Service charges - refuse revenue	5 981	592	9.9%	592	9.9%	581	10.5%	1.8%
Service charges - other	(3 362)				-			- 1
Rental of facilities and equipment			-		-		-	- 1
Interest earned - external investments	-		-		-		-	-
Interest earned - outstanding debtors	-		-		-		-	-
Dividends received	-		-		-		-	-
Fines	109		-		-		-	-
Licences and permits	-		-		-	-	-	- 1
Agency services	-		-		-		-	-
Transfers recognised - operational	81 574	34 506	42.3%	34 506	42.3%	32 267	-	6.9%
Other own revenue	13 315	13 813	103.7%	13 813	103.7%	1 095	1.4%	1 161.7%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	172 055	73 392	42.7%	73 392	42.7%	56 473	38.4%	30.0%
Employee related costs	50 254	14 914	29.7%	14 914	29.7%	22 982	68.8%	(35.1%)
Remuneration of councillors	5 411	1 139	21.0%	1 139	21.0%		-	(100.0%)
Debt impairment	8 606				-			
Depreciation and asset impairment	7 000	1 821	26.0%	1 821	26.0%	1 818	26.0%	.2%
Finance charges	-				-			- 1
Bulk purchases	42 328	11 324	26.8%	11 324	26.8%	13 251	37.8%	(14.5%)
Other Materials	-		-		-		-	-
Contractes services	-		-		-		-	-
Transfers and grants	-	13 470	-	13 470	-	8 539	-	57.8%
Other expenditure	58 457	30 724	52.6%	30 724	52.6%	9 884	14.8%	210.8%
Loss on disposal of PPE	-		-		-		-	-
Surplus/(Deficit)	(7 000)	(11 636)		(11 636)		(12 261)		
Transfers recognised - capital		10 407		10 407	-	12 598		(17.4%)
Contributions recognised - capital	-				-			
Contributed assets			_		-		-	
Surplus/(Deficit) after capital transfers and								
contributions	(7 000)	(1 229)		(1 229)		337		
Taxation								
Surplus/(Deficit) after taxation	(7 000)	(1 229)	-	(1 229)	-	337	-	-
Attributable to minorities	(7 000)	(1 227)		(1 227)		331		
	(7.000)	(4.000)	-	(4.000)	-	337	-	-
Surplus/(Deficit) attributable to municipality	(7 000)	(1 229)		(1 229)				
Share of surplus/ (deficit) of associate					-			-
Surplus/(Deficit) for the year	(7 000)	(1 229)		(1 229)		337		

	2011/12					201		
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоргіаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 490	13 470	26.2%	13 470	26.2%	8 539	25.7%	57.8%
National Government	49 390	13 470	27.3%	13 470	27.3%	8 539	27.4%	57.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 390	13 470	27.3%	13 470	27.3%	8 539	27.4%	57.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	2 100	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 490	13 470	26.2%	13 470	26.2%	8 539	25.7%	57.8%
Governance and Administration	1 100	-	-	-	-	530	48.2%	(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	1 100	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	530	-	(100.0%)
Community and Public Safety	1 000	-	-	-	-	-		-
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 390	-	-	-	-	-	-	-
Planning and Development					-	-	-	-
Road Transport	19 390				-	-	-	-
Environmental Protection	-	40.470	-	40.470	-		-	
Trading Services	30 000	13 470	44.9%	13 470	44.9%	8 008	53.4%	68.2%
Electricity Water	30 000	13 470	44.9%	13 470	44.9%	7 993	53.3%	68.5%
Waste Water Management	30 000	13 4/0	44.9%	13 470	44.9%	15	53.5%	(100.0%)
Waste Water Management Waste Management	1		-	-	1	15		(100.0%)
Other								
Outer								

Tart 3. Cash Receipts and Layments			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities	+							
Receipts	201 271	72 163	35.9%	72 163	35.9%	56 811	38.6%	27.0%
Ratepayers and other	76 907	27 251	35.4%	27 251	35.4%	24 544	17.1%	11.0%
Government - operating	70 795	34 506	48.7%	34 506	48.7%	32 267	-	6.9%
Government - capital	49 390	10 407	21.1%	10 407	21.1%	-	-	(100.0%)
Interest	4 179		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(145 332)	(73 392)	50.5%	(73 392)	50.5%	(47 935)	32.6%	53.1%
Suppliers and employees	(144 667)	(73 392)	50.7%	(73 392)	50.7%	(47 935)	32.6%	53.1%
Finance charges	(665)		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(1 229)	(2.2%)	8 876	892 947.2%	(113.8%)
Cash Flow from Investing Activities								
Receipts	(451)		-	-				-
Proceeds on disposal of PPE	, , ,				-			-
Decrease in non-current debtors	(741)				-			-
Decrease in other non-current receivables	399		-	-	-	-	-	-
Decrease (increase) in non-current investments	(109)		-	-	-	-	-	-
Payments	(49 390)	-	-	-	-	(8 539)	-	(100.0%)
Capital assets	(49 390)		-	-	-	(8 539)	-	(100.0%)
Net Cash from/(used) Investing Activities	(49 841)	-			-	(8 539)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	73		-	-				-
Short term loans	-				-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	73				-			-
Payments	256	-	-	-	-		-	-
Repayment of borrowing	256	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	329	-			-		-	-
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(1 229)	(19.1%)	337	33 933.6%	(464.4%)
Cash/cash equivalents at the year begin:	(2 880)					(9 375)	-	(100.0%)
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(1 229)	(34.7%)	(9 038)	(909 208.5%)	(86.4%)
	3 347	(1227)	(54.770)	(1227)	(54.770)	(7 000)	(.57200.570)	(00.470)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	277	1.5%	3 290	17.6%	472	2.5%	14 674	78.4%	18 713	23.6%	-	-
Electricity	-	-				-	-	-	-			-
Property Rates	830	3.4%	4 197	17.3%	365	1.5%	18 894	77.8%	24 286	30.6%		-
Sanitation	-	-				-	-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	1.0%	3 392	9.3%	326	.9%	32 206	88.7%	36 296	45.8%		-
Total By Income Source	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	496	12.5%	496	12.5%	496	12.5%	2 481	62.5%	3 969	5.0%	-	-
Business	72	12.5%	72	12.5%	72	12.5%	360	62.5%	576	.7%	-	-
Households	911	1.2%	10 310	13.8%	596	.8%	62 932	84.2%	74 749	94.3%		-
Other	-	-				-	-	-	-			
Total By Customer Group	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	(1 219)	(9.3%)	1 735	13.3%	12 579	96.1%	13 094	51.8%
PAYE deductions	728	14.3%	378	7.4%	378	7.4%	3 624	70.9%	5 108	20.2%
VAT (output less input)	(642)	12.4%	(827)	15.9%	(1 368)	26.4%	(2 348)	45.3%	(5 185)	(20.5%)
Pensions / Retirement	327	4.3%	661	8.6%	661	8.6%	6 016	78.5%	7 664	30.3%
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	301	9.5%	51	1.6%	60	1.9%	2 756	87.0%	3 168	12.5%
Auditor-General	706	68.0%	1	.1%	(405)	(39.0%)	737	71.0%	1 038	4.1%
Other	355	95.7%	15	4.1%	0	.1%	0	.1%	371	1.5%
Total	1 775	7.0%	(940)	(3.7%)	1 061	4.2%	23 363	92.5%	25 260	100.0%

Contact Details		
Municipal Manager	Ms. LY Moletsane	051 713 92
Financial Manager	Mr. J Styane	051 713 92

Source Local Government Database

All figures in this report are unaudited.

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		201						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	60 980	53 675	88.0%	53 675	88.0%	20 917	24.2%	156.6%
Property rates	6 846	9 444	138.0%	9 444	138.0%	633	7.9%	1 391.99
Property rates - penalties and collection charges	242		-	-	-	-	-	-
Service charges - electricity revenue	(362)		-	-	-	3	-	(100.0%
Service charges - water revenue	1 120	2 249	200.8%	2 249	200.8%	405	6.7%	455.39
Service charges - sanitation revenue	1 833	1 690	92.2%	1 690	92.2%	371	7.2%	354.99
Service charges - refuse revenue	695	1 132	162.8%	1 132	162.8%	174	5.0%	550.19
Service charges - other	-		-		-	61	-	(100.0%
Rental of facilities and equipment	1	89		89		73	14.3%	21.09
Interest earned - external investments	0	0	25.1%	0	25.1%	-	-	(100.0%
Interest earned - outstanding debtors	1	83	-	83	-	36	-	128.59
Dividends received	8					2	-	(100.0%
Fines	1 210	75 0	6.2%	75 0	6.2%	16	1.5%	367.69
Licences and permits	-	0	-	0		-		(100.0%
Agency services	40.540	37 927	78.1%	37 927	78.1%	19 026	40.5%	99.39
Transfers recognised - operational	48 549							
Other own revenue Gains on disposal of PPE	839	986	117.5%	986	117.5%	117	35.4%	743.85
Operating Expenditure	72 614	16 029	22.1%	16 029	22.1%	16 748	19.6%	(4.3%
Employee related costs	39 715	9 995	25.2%	9 995	25.2%	6 831	20.7%	46.39
Remuneration of councillors	2 511	877	34.9%	877	34.9%	478	22.0%	83.79
Debt impairment	1 595	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	74	664	897.9%	664	897.9%	2 335	46.4%	(71.69
Bulk purchases	-	575	-	575	-	90	1.0%	540.49
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	1 866	-	(100.0%
Transfers and grants	4 173						-	
Other expenditure	24 546	3 918	16.0%	3 918	16.0%	5 148	16.6%	(23.99
Loss on disposal of PPE	-	-	-	•	-			-
Surplus/(Deficit)	(11 634)	37 646		37 646		4 170		
Transfers recognised - capital	15 917		-	-	-	6 069	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 284	37 646		37 646		10 239		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 284	37 646		37 646		10 239		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	4 284	37 646		37 646		10 239		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	4 284	37 646		37 646		10 239		

1 art 2. Capital Revenue and Experient	2011/12 2010/11							
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 350	4 441	15.1%	4 441	15.1%	23 095	40.5%	(80.8%)
National Government	16 068	4 441	27.6%	4 441	27.6%	23 095	87.2%	
Provincial Government		-	-		-			-
District Municipality	-	-	-		_			_
Other transfers and grants	-	-	-		_			_
Transfers recognised - capital	16 068	4 441	27.6%	4 441	27.6%	23 095	87.2%	(80.8%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	13 282	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 350	4 441	15.1%	4 441	15.1%	9 307	16.3%	(52.3%)
Governance and Administration	777	1 156	148.8%	1 156	148.8%		-	(100.0%)
Executive & Council	777		-		-	-	-	
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-	1 156	-	1 156	-		-	(100.0%)
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-		-		-		-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	17 970	3 285	18.3%	3 285	18.3%	1 158	4.3%	183.5%
Planning and Development			-		-		-	
Road Transport	17 970	3 285	18.3%	3 285	18.3%	1 158	4.6%	183.5%
Environmental Protection			-		-		-	(400.001)
Trading Services Electricity	10 603	-		-	-	8 148 200	36.0% 7.1%	(100.0%) (100.0%)
Water	9 544			-	-	1 905	14.8%	(100.0%)
Waste Water Management	1 059		-			6 043	87.7%	(100.0%)
Waste Management	1 059					0 043	07.770	(100.0%)
Other	_	_	_				_	_

Part 3. Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	76.511	31 283	40.9%	31 283	40.9%	26 950	25.5%	16.1%
·								
Ratepayers and other	12 430 48 549	2 247 19 868	18.1% 40.9%	2 247 19 868	18.1%	1 855	4.3%	21.1%
Government - operating	48 549 15 532	9 159	40.9% 59.0%	9 159	40.9% 59.0%	25 095	40.0%	(20.8%)
Government - capital Interest	15 532	9 159	59.0%	9 159	59.0%	-	-	(100.0%)
Dividends	-	۰	-	۰	-			(100.076)
Payments	(79 122)	(26 723)	33.8%	(26 723)	33.8%	(14 560)	16.5%	83.5%
Suppliers and employees	(76 131)	(26 723)	35.1%	(26 723)	35.1%	(7 706)	11.4%	246.8%
Finance charges	(74)	(== 1==)	-	(== -==)	-	(6 854)	32.5%	(100.0%)
Transfers and grants	(2 917)				-	-	-	
Net Cash from/(used) Operating Activities	(2 611)	4 559	(174.6%)	4 559	(174.6%)	12 390	71.8%	(63.2%)
Cash Flow from Investing Activities								
Receipts		-			-	36	-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors			-		-	36	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-		-	
Payments	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Capital assets	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Net Cash from/(used) Investing Activities	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 270)	58.9%	(37.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-		-	-
Short term loans	-		-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Repayment of borrowing	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Increase/(Decrease) in cash held	(33 238)	(1 405)	4.2%	(1 405)	4.2%	(113)	(19.6%)	1 144.7%
Cash/cash equivalents at the year begin:	1 323		-	-	-	359	100.0%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	943	5.4%	790	4.5%	667	3.8%	15 192	86.4%	17 592	30.0%		-
Electricity	-	-	-		-	-	169	100.0%	169	.3%		-
Property Rates	323	5.5%	287	4.9%	373	6.4%	4 868	83.2%	5 851	10.0%		-
Sanitation	529	5.4%	509	5.2%	496	5.0%	8 298	84.4%	9 832	16.8%		-
Refuse Removal	375	4.9%	362	4.8%	355	4.7%	6 498	85.6%	7 590	12.9%		-
Other	134	.8%	129	.7%	125	.7%	17 191	97.8%	17 578	30.0%		-
Total By Income Source	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%		-
Debtor Age Analysis By Customer Group												
Government	190	9.4%	188	9.3%	179	8.8%	1 470	72.5%	2 027	3.5%		-
Business	251	8.7%	222	7.7%	255	8.9%	2 149	74.7%	2 876	4.9%		-
Households	1 848	3.5%	1 654	3.1%	1 571	3.0%	48 145	90.5%	53 218	90.8%		-
Other	15	3.1%	13	2.7%	11	2.1%	452	92.1%	490	.8%		-
Total By Customer Group	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-	-		
PAYE deductions			-	-	-	-		-		-
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments	74	4.6%	-	-	8	.5%	1 530	94.9%	1 612	16.5%
Trade Creditors	26	.4%	448	6.4%	585	8.4%	5 914	84.8%	6 974	71.6%
Auditor-General	895	77.5%	32	2.8%	227	19.7%		-	1 155	11.9%
Other	-				-		-	-		-
Total	996	10.2%	480	4.9%	820	8.4%	7 444	76.4%	9 740	100.0%

Municipal Manager	
Financial Manager	

Contact Details Mr T Panyani (Acting) S Moorosi (Acting) 051 673 9602 051 673 9612

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture		2011/12			201	0/11	
	Budget	Eiret (Duarter	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	48 790	38 003	77.9%	38 003	77.9%	9 729	21.6%	290.6%
Operating Revenue								
Property rates	2 547	13 831	543.1%	13 831	543.1%	948	40.2%	1 359.7%
Property rates - penalties and collection charges	-		-	-	-	39	-	(100.0%)
Service charges - electricity revenue						-	-	
Service charges - water revenue	3 230 3 355	1 669 2 058	51.7% 61.3%	1 669 2 058	51.7% 61.3%	754 966	25.7% 30.5%	121.4% 112.9%
Service charges - sanitation revenue	2 248	1 492	66.4%	1 492	66.4%	704	30.5%	112.9%
Service charges - refuse revenue	2 248	1 492	00.4%	1 492	00.4%	/04	33.2%	112.0%
Service charges - other				-		91	-	- 22.00/
Rental of facilities and equipment Interest earned - external investments	331	121	36.6%	121	36.6%	91	-	33.8%
	167	15	9.3%	15	9.3%	-		(100.0%)
Interest earned - outstanding debtors Dividends received	10	15	20.8%		20.8%	. 2		9.9%
	5	2	20.8%	2	20.8%	2	-	9.9%
Fines Licences and permits	5					-	-	*
Agency services						-	-	
Transfers recognised - operational	35 528	18 639	52.5%	18 639	52.5%	2 974	9.2%	526.8%
Other own revenue	1 369	175	12.8%	175	12.8%	3 252	147.4%	(94.6%)
Gains on disposal of PPE	1 309	1/5	12.0%	1/5	12.0%	3 232	147.470	(94.070)
Galls off disposal of PPE			-			-	-	
Operating Expenditure	48 769	19 307	39.6%	19 307	39.6%	10 987	24.6%	75.7%
Employee related costs	25 177	9 619	38.2%	9 6 1 9	38.2%	5 929	29.0%	62.2%
Remuneration of councillors	1 662	844	50.8%	844	50.8%	-	-	(100.0%)
Debt impairment	712		-	-		-	-	-
Depreciation and asset impairment	1 500		-	-		-	-	-
Finance charges	-		-	-		-	-	-
Bulk purchases	-	297	-	297		-	-	(100.0%)
Other Materials	-		-	-		-	-	-
Contractes services	-		-	-		-	-	-
Transfers and grants			-	-		593	-	(100.0%)
Other expenditure	19 718	8 548	43.4%	8 548	43.4%	4 466	35.1%	91.4%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	20	18 696		18 696		(1 258)		
Transfers recognised - capital	- 20	709		709		(1200)		(100.0%)
Contributions recognised - capital							_	(100.070)
Contributed assets								
Surplus/(Deficit) after capital transfers and	-		-	-	-	-		-
	20	19 405		19 405		(1 258)		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20	19 405		19 405		(1 258)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20	19 405		19 405		(1 258)		
Share of surplus/ (deficit) of associate	-					(,	-	-
Surplus/(Deficit) for the year	20	19 405		19 405		(1 258)		
Surprusiçucion no mo year	20	17 403		17 403		(1 230)		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.0%
National Government	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.0%
Governance and Administration	-	883	-	883	-	113	11.5%	681.5%
Executive & Council	-	461	-	461		-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	113	11.5%	(100.0%)
Corporate Services	-	423	-	423	-	-	-	(100.0%)
Community and Public Safety	6 222	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	6 222		-			-	-	
Public Safety	-		-			-	-	
Housing	-		-	-	-	-	-	
Health Economic and Environmental Services	2 400				-	-	-	-
Planning and Development	2 400	-		-	-	-	-	-
Road Transport	1 750							-
Environmental Protection	1 /50							-
Trading Services	6 975	434	6.2%	434	6.2%	13	.2%	3 368.4%
Electricity	07/3	434	0.270	434	0.270	13	.270	3 300.470
Water	2 698	51	1.9%	51	1.9%			(100.0%)
Waste Water Management	4 277	382	8.9%	382	8.9%	13	.4%	2 958.0%
Waste Management	1277		-		-		-	
Other								-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,		29 634	44 004 004		46 021.0%		76.2%	(13.5%)
Receipts	64		46 021.0%	29 634		34 261		,
Ratepayers and other	13	16 735	126 170.3%	16 735	126 170.3%	13 382	104.7%	25.1%
Government - operating	51	12 190	23 841.2%	12 190	23 841.2%	20 879	64.9%	(41.6%)
Government - capital	-	709	-	709	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends			-		-		-	
Payments	(47)	(13 486)	28 967.9%	(13 486)	28 967.9%	(25 246)	44.0%	(46.6%)
Suppliers and employees	(41)	(13 486)	33 292.9%	(13 486)	33 292.9%	(20 312)	37.8%	(33.6%)
Finance charges	(6)		-		-	(4 928)	138.3%	(100.0%)
Transfers and grants						(5)		(100.0%)
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	16 148	90 531.1%	9 015	(72.6%)	79.1%
Cash Flow from Investing Activities								
Receipts	-	-	-		-	2	-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	2	-	(100.0%)
Payments	(16)	-	-	-	-	(2 113)	-	(100.0%)
Capital assets	(16)		-		-	(2 113)	-	(100.0%)
Net Cash from/(used) Investing Activities	(16)			-		(2 111)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts						491		(100.0%)
Short term loans	_		_		_	***		(100.070)
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_	491		(100.0%)
Payments					_			(
Repayment of borrowing	-				-			-
Net Cash from/(used) Financing Activities	-				-	491		(100.0%)
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%	16 148	721 216.0%	7 395	(59.6%)	118.4%
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	6 264	100.0%	719	100.0%	770.8%
. , ,								
Cash/cash equivalents at the year end:	6 266	22 412	357.7%	22 412	357.7%	8 114	(69.4%)	176.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	714	4.1%	289	1.6%	298	1.7%	16 255	92.6%	17 556	30.9%		-
Electricity	(1)	(.3%)	-	-	-	-	222	100.3%	222	.4%		-
Property Rates	552	5.8%	597	6.3%	101	1.1%	8 206	86.8%	9 456	16.7%		
Sanitation	761	4.7%	350	2.2%	326	2.0%	14 778	91.1%	16 215	28.6%		-
Refuse Removal	559	4.6%	275	2.3%	256	2.1%	10 944	90.9%	12 035	21.2%		
Other	(1 358)	(108.3%)	16	1.3%	16	1.3%	2 579	205.8%	1 253	2.2%		
Total By Income Source	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(463)	(20.6%)	135	6.0%	13	.6%	2 560	114.0%	2 245	4.0%		-
Business	(308)	(25.1%)	31	2.5%	16	1.3%	1 485	121.3%	1 224	2.2%		-
Households	1 881	3.6%	1 284	2.4%	958	1.8%	48 468	92.2%	52 590	92.7%		
Other	117	17.3%	77	11.4%	11	1.6%	472	69.7%	677	1.2%		
Total By Customer Group	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	19 147	100.0%	19 147	94.1%
PAYE deductions		-	-	-	-	-			-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments		-	-	-	-	-			-	
Trade Creditors	312	26.6%	95	8.1%	-	-	763	65.2%	1 171	5.8%
Auditor-General		-	-	-	-	-			-	
Other	19	88.2%	1	3.1%	2	8.7%	-	-	21	.1%
Total	330	1.6%	96	.5%	2		19 911	97.9%	20 339	100.0%

Contact Details		
Municipal Manager	Mr Nceba Tukani(Acting)	051 541 0012
Financial Manager	Ms Lydia Mofokeng(Acting)	051 541 0012

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituio		2011/12			201	0/11	
	Budget	First (Duarter	Year t	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	E 4 400	40.053	05.101	40.053	05 (0)	13 918		
Operating Revenue	54 193	13 857	25.6%	13 857	25.6%	13 918	37.6%	(.4%)
Property rates					-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue					-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - other						-	-	
Rental of facilities and equipment	756 182	1 610	213.0%	1 610	213.0%	73	8.9%	(100.0%)
Interest earned - external investments	182	2	1.0%	2	1.0%	/3	8.9%	(97.5%)
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits	-				-	-	-	-
Agency services					- 20.00/	7 222		45.404
Transfers recognised - operational	53 205	10 625	20.0%	10 625	20.0%	7 322	20.8%	45.1%
Other own revenue	51	1 620	3 206.7%	1 620	3 206.7%	6 523	1 050.4%	(75.2%)
Gains on disposal of PPE	-				-	-	-	-
Operating Expenditure	50 351	12 619	25.1%	12 619	25.1%	9 452	25.5%	33.5%
Employee related costs	27 861	5 253	18.9%	5 253	18.9%	4 889	21.5%	7.5%
Remuneration of councillors	2 773	700	25.2%	700	25.2%	-	-	(100.0%)
Debt impairment			-		-	-	-	-
Depreciation and asset impairment			-		-	-	-	-
Finance charges	507				-	_	-	-
Bulk purchases			-		-	-	-	-
Other Materials			-		-	-	-	-
Contractes services		176	-	176	-	-	-	(100.0%)
Transfers and grants			-		-	239	-	(100.0%)
Other expenditure	19 210	6 491	33.8%	6 491	33.8%	4 325	37.3%	50.1%
Loss on disposal of PPE	-				-	-	-	-
Surplus/(Deficit)	3 842	1 237		1 237		4 465		
Transfers recognised - capital	3 042	1237		1237		4 403		
Contributions recognised - capital		-	-	-	1	_	1	[· ·]
					-	-	-	
Contributed assets	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and	3 842	1 237		1 237		4 465		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 842	1 237		1 237		4 465		
Attributable to minorities			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	3 842	1 237		1 237		4 465		
Share of surplus/ (deficit) of associate						1 100		
Surplus/(Deficit) for the year	3 842	1 237		1 237		4 465	-	
our proof occurrence in the year	3 042	1 23/		1 23/		4 400		

Tartz: Supriai Novonas ana Exponant	2011/12 2010/11								
	Budget	First (Quarter	Year t	o Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	3 373	222	6.6%	222	6.6%	838	40.8%	(73.5%)	
National Government	3 373	222	6.6%	222	6.6%	-		(100.0%)	
Provincial Government		-		-	-	_	_		
District Municipality	-	_	_	_		_	_	_	
Other transfers and grants	-	_		_		_		-	
Transfers recognised - capital	3 373	222	6.6%	222	6.6%	-		(100.0%)	
Borrowing	-	-	-	-	-	-	-	, ,	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	838	40.8%	(100.0%)	
Capital Expenditure Standard Classification	3 373	222	6.6%	222	6.6%	847	41.2%	(73.8%)	
Governance and Administration	1 638	201	12.3%	201	12.3%	847	52.9%	(76.2%)	
Executive & Council	798	38	4.7%	38	4.7%	820	337.2%	(95.4%)	
Budget & Treasury Office	150	120	79.8%	120	79.8%	-	-	(100.0%)	
Corporate Services	690	44	6.4%	44	6.4%	28	2.3%	60.3%	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-		-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 735	21	1.2%	21	1.2%	-	-	(100.0%)	
Planning and Development	1 735	21	1.2%	21	1.2%	-	-	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-]	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-		-	-		-		

•			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	54 193	13 351	24.6%	13 351	24.6%	7 962	21.5%	67.7%
Ratepayers and other	806	2 715	336.7%	2715	336.7%	641	33.1%	323.7%
Government - operating	53 205	10 635	20.0%	10 635	20.0%	7 322	20.8%	45.3%
Government - capital	53 205	10 635	20.0%	10 035	20.0%	1 322	20.0%	40.37
Interest	182	2	.9%	2	.9%			(100.0%
Dividends	182	2	.9%	2	.9%	-	-	(100.0%
Payments	(50 351)	(13 162)	26.1%	(13 162)	26.1%	(10 916)	29.5%	20.69
Suppliers and employees	(30 351)	(13 162)	26.1%	(13 162)	26.1%	(6 433)	29.5%	104.69
Finance charges	(507)	(13 102)	20.4%	(13 102)	20.4%	(4 482)	58.3%	(100.0%
Transfers and grants	(507)		-			(4 402)	30.3%	(100.0%
Net Cash from/(used) Operating Activities	3 842	189	4.9%	189	4.9%	(2 953)	(2 545 787.9%)	(106.4%)
	3 042	107	4.770	107	4.770	(2 733)	(2 343 707.770)	(100.470
Cash Flow from Investing Activities								
Receipts	-	1 240	-	1 240	-	5 888	-	(78.9%
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-	1 240	-	1 240	-	-	-	(100.0%
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	5 888	-	(100.0%
Payments	(3 373)	-	-	-	-		-	-
Capital assets	(3 373)	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	1 240	(36.8%)	5 888		(78.9%
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	(469)	-	-	-	-		-	-
Repayment of borrowing	(469)		-		-		-	-
Net Cash from/(used) Financing Activities	(469)	-	-	-	-		-	
Net Increase/(Decrease) in cash held		1 429		1 429		2 935	2 530 010.3%	(51.3%
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	1 347	11.8%	217	100.0%	522.29
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	2 776	24.4%	3 151	1 454.8%	
Casiveasii equivaienis ai nie yedi ellu.	11394	2110	24.476	2110	24.470	3 131	1 434.676	(11.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	-	-	-		-	-	-	-	-	-	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	-				-	-	-	-		-		-
Other	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%		-
Total By Income Source	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%		
Debtor Age Analysis By Customer Group												
Government	5 388	84.2%	163	2.5%	412	6.4%	439	6.9%	6 401	98.7%	-	-
Business	8	9.3%	0	.3%	0	.3%	78	90.1%	87	1.3%	-	-
Households	-				-	-	-	-		-		-
Other	-				0	100.0%	-	-	0	-		-
Total By Customer Group	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-				-	-
Pensions / Retirement			-	-	-				-	-
Loan repayments	-	-	-		-		-			-
Trade Creditors	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%
Auditor-General			-	-	-				-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%

Contact Details		
Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	E Mokhesuoe (Acting)	051 713 9331

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illuic		2011/12			201	0/11	
	Budget	First C		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	155 580	19 900	12.8%	19 900	12.8%	38 395	25.3%	(48.2%)
Operating Revenue	14 455	4 506	31.2%	4 506	31.2%	30 393	25.3%	10 157.7%
Property rates Property rates - penalties and collection charges	14 455	4 506	31.2%	4 506	31.2%	44	.5%	10 157.7%
Service charges - electricity revenue	25 247	1	-	. 1	-	1 461	5.5%	(99.9%)
Service charges - electricity revenue Service charges - water revenue	14 906	4 467	30.0%	4 467	30.0%	1 101	7.7%	305.8%
Service charges - water revenue Service charges - sanitation revenue	11 861	4 308	36.3%	4 308	36.3%	1 251	8.5%	244.2%
Service charges - refuse revenue	12 151	4 500	50.575	4 500	30.570	648	8.3%	(100.0%)
Service charges - other	(883)	39	(4.4%)	39	(4.4%)	1 269	323.2%	(96.9%)
Rental of facilities and equipment	174	18	10.6%	18	10.6%	41	21.8%	(55.2%)
Interest earned - external investments	50				-	1	3.4%	(100.0%)
Interest earned - outstanding debtors	3 096		_		-	216	7.2%	(100.0%)
Dividends received	11		_		-	_	-	
Fines	67	2	2.3%	2	2.3%	6	5.8%	(72.5%)
Licences and permits	-		-	-	-	-	-	- 1
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	74 392		-		-	32 329	46.2%	(100.0%)
Other own revenue	53	6 559	12 464.9%	6 559	12 464.9%	29	12.5%	22 578.2%
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	155 054	30 040	19.4%	30 040	19.4%	11 858	8.0%	153.3%
Employee related costs	44 924	11 349	25.3%	11 349	25.3%	10 901	26.2%	4.1%
Remuneration of councillors	4 835	1 174	24.3%	1 174	24.3%	957	21.1%	22.7%
Debt impairment	31 437		_		-	_	-	_
Depreciation and asset impairment	3 100		_		-	_	-	_
Finance charges	514	445	86.6%	445	86.6%	-	-	(100.0%)
Bulk purchases	23 575	9 109	38.6%	9 109	38.6%	-	-	(100.0%)
Other Materials	-		-	-	-	-	-	-
Contractes services	500		-		-	-	-	-
Transfers and grants	10 649		-		-	-	-	-
Other expenditure	35 521	7 962	22.4%	7 962	22.4%	-	-	(100.0%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	527	(10 140)		(10 140)		26 537		
Transfers recognised - capital	30 322	9 296	30.7%	9 296	30.7%	-	-	(100.0%)
Contributions recognised - capital					-	-	-	- 1
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 849	(844)		(844)		26 537		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	30 849	(844)		(844)		26 537		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	30 849	(844)		(844)		26 537		
Share of surplus/ (deficit) of associate		(,				-	-	-
Surplus/(Deficit) for the year	30 849	(844)		(844)		26 537		
Surprusitional for the Acat	30 047	(044)		(044)		20 337		

Part 2. Capital Revenue and Expenditu	ile							
			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 142	5 362	15.7%	5 362	15.7%	14 496	39.1%	(63.0%)
National Government	30 322	5 362	17.7%	5 362	17.7%	14 251	42.9%	(62.4%)
Provincial Government	-	-		-	-		-	- '
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	30 322	5 362	17.7%	5 362	17.7%	14 251	42.9%	(62.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	245	-	(100.0%)
Capital Expenditure Standard Classification	34 142	5 362	15.7%	5 362	15.7%	14 496	39.1%	(63.0%)
Governance and Administration	3 547		-		-	172	171.9%	(100.0%)
Executive & Council	-	-	-	-	-	8	8.0%	(100.0%)
Budget & Treasury Office	3 547	-	-	-	-	164	-	(100.0%)
Corporate Services	-		-		-		-	-
Community and Public Safety	3 500	821	23.5%	821	23.5%	516	9.5%	59.1%
Community & Social Services	1 500	808	53.9%	808	53.9%	516	9.5%	56.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 000	13	.6%	13	.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health		- :						
Economic and Environmental Services	4 970	898	18.1%	898	18.1%	2 842	22.6%	(68.4%)
Planning and Development								
Road Transport Environmental Protection	4 970	898	18.1%	898	18.1%	2 842	22.6%	(68.4%)
	22 125	3 643	16.5%	3 643	16.5%	10 966	58.0%	(66.8%)
Trading Services Electricity	22 125	3 043	10.3%	3 043	10.5%	10 900	38.0%	(00.8%)
Water	8 149	3 115	38.2%	3 115	38.2%	2 407	31.7%	29.4%
Waste Water Management	10 652	528	5.0%	528	5.0%	8 3 1 9	73.4%	(93.7%)
Waste Management	3 324	320	3.0%	520	3.0%	241	73.476	(100.0%)
Other	3 324					241		(100.070)
Other								

			2011/12			201	0/11	1
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	151 369	12 153	8.0%	12 153	8.0%	59 182	39.2%	(79.5%
Ratepayers and other	46 595	8 094	17.4%	8 094	17.4%	13 919	31.0%	(41.9%
Government - operating	74 392	-	-	-	-	45 263	64.7%	(100.09
Government - capital	30 322	4 059	13.4%	4 059	13.4%			(100.09
Interest	50				-			
Dividends	11				-			
Payments	(119 557)	(10 315)	8.6%	(10 315)	8.6%	(41 041)	36.3%	(74.9%
Suppliers and employees	(108 394)	8 193	(7.6%)	8 193	(7.6%)	(23 360)	20.8%	(135.19
Finance charges	(514)	(340)	66.1%	(340)	66.1%	(12 658)	1 258.0%	(97.39
Transfers and grants	(10 649)	(18 169)	170.6%	(18 169)	170.6%	(5 024)		261.7
Net Cash from/(used) Operating Activities	31 812	1 838	5.8%	1 838	5.8%	18 141	47.7%	(89.9%
Cash Flow from Investing Activities								
Receipts					_	(1 485)		(100.0%
Proceeds on disposal of PPE					_	(,		
Decrease in non-current debtors					_			-
Decrease in other non-current receivables					_			-
Decrease (increase) in non-current investments					_	(1 485)		(100.09
Payments	(34 142)				_	(16 910)		(100.0%
Capital assets	(34 142)				_	(16 910)		(100.09
Net Cash from/(used) Investing Activities	(34 142)				-	(18 396)		(100.0%
Cash Flow from Financing Activities								
Receipts						45		(100.0%
Short term loans					_	-		(100.07
Borrowing long term/refinancing					_			-
Increase (decrease) in consumer deposits					_	45		(100.09
Payments	(2 724)					(40)		(100.0%
Repayment of borrowing	(2 724)				_	(40)		(100.09
Net Cash from/(used) Financing Activities	(2 724)				-	5		(100.0%
Net Increase/(Decrease) in cash held	(5 054)	1 838	(36.4%)	1 838	(36.4%)	(250)	(.7%)	(833.7%
Cash/cash equivalents at the year begin:	6 849	863	12.6%	863	12.6%	527		63.6
							70/	
Cash/cash equivalents at the year end:	1 796	2 700	150.4%	2 700	150.4%	277	.7%	874.89

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 263	17.1%	+	-	2 294	31.0%	3 846	52.0%	7 403	4.1%	-	-
Electricity	2 319	38.2%	-	-	1 600	26.4%	2 147	35.4%	6 066	3.4%	-	-
Property Rates	960	2.3%	(18)	-	823	2.0%	39 751	95.7%	41 516	23.0%	-	-
Sanitation	1 531	20.0%	+	-	1 446	18.9%	4 673	61.1%	7 650	4.2%	-	-
Refuse Removal	758	19.4%		-	728	18.6%	2 422	62.0%	3 908	2.2%		
Other	(50)	-	(36)	-	(58)	(.1%)	114 117	100.1%	113 973	63.1%		-
Total By Income Source	6 780	3.8%	(54)		6 834	3.8%	166 956	92.5%	180 517	100.0%		
Debtor Age Analysis By Customer Group												
Government	145	13.1%	+	-	138	12.5%	820	74.3%	1 102	.6%	-	-
Business	1 003	19.6%	(7)	(.1%)	1 294	25.2%	2 841	55.4%	5 130	2.8%	-	-
Households	-	-	(37)	-	3 922	2.9%	131 022	97.1%	134 907	74.7%		
Other	5 632	14.3%	(9)	-	1 480	3.8%	32 274	82.0%	39 377	21.8%		
Total By Customer Group	6 780	3.8%	(54)		6 834	3.8%	166 956	92.5%	180 517	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	2 790	100.0%	2 790	57.3%
Bulk Water	69	21.6%	192	60.4%	58	18.0%	-	-	319	6.5%
PAYE deductions			-		-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors			-		-	-		-		-
Auditor-General	34	2.2%	12	.8%	4	.3%	1 482	96.7%	1 533	31.5%
Other	640	278.0%	20	8.6%	39	16.9%	(468)	(203.5%)	230	4.7%
Total	743	15.3%	224	4.6%	101	2.1%	3 803	78.1%	4 872	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mohanoe Mpakane	057 733 2217
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	66 464	3 044	4.6%	3 044	4.6%	17 138	36.9%	(82.2%
Property rates	1 624	256	15.7%	256	15.7%	282	25.7%	(9.3%
Property rates Property rates - penalties and collection charges	125	230	13.7%	230	13.7%	202	23.7%	(9.3%
Service charges - electricity revenue	9 900	2 407	24.3%	2 407	24.3%	2 270	27.9%	6.19
Service charges - water revenue	450	85	18.8%	85	18.8%	94	22.2%	(9.7%
Service charges - sanitation revenue	885	174	19.6%	174	19.6%	188	22.6%	(7.6%
Service charges - refuse revenue	525	87	16.5%	87	16.5%	113	23.0%	(23.19
Service charges - other	52.5	36	10.070	36	10.570		25.070	(100.0%
Rental of facilities and equipment	94				_	5	27.0%	(100.0%
Interest earned - external investments	3 070		_		_		27.070	(100.07
Interest earned - outstanding debtors			_		_	1		(100.09
Dividends received	_		_		_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines	81		_		_	38	79.3%	(100.09
Licences and permits			_		_	-	-	-
Agency services			_		_	_	-	-
Transfers recognised - operational	49 042		_		_	13 931	39.7%	(100.09
Other own revenue	668		_		_	216	86.9%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	66 465	6 442	9.7%	6 442	9.7%	13 139	28.3%	(51.0%
Employee related costs	22 948	2 952	12.9%	2 952	12.9%	4 476	24.6%	(34.19
Remuneration of councillors	1 981	451	22.8%	451	22.8%	393	22.6%	14.79
Debt impairment	1 200		-		-	-	-	
Depreciation and asset impairment	532		_		_	_	-	-
Finance charges	200		_		_	_	-	-
Bulk purchases	10 700	107	1.0%	107	1.0%	2 880	33.2%	(96.3%
Other Materials					-	-	-	
Contractes services	16 100	1 351	8.4%	1 351	8.4%	2 248	94.2%	(39.9%
Transfers and grants					-	-	-	
Other expenditure	12 804	1 581	12.4%	1 581	12.4%	3 105	22.8%	(49.19
Loss on disposal of PPE	-	-	-	-	-	37	44.0%	(100.09)
Surplus/(Deficit)	(1)	(3 398)		(3 398)		3 999		
Transfers recognised - capital	-					-	-	-
Contributions recognised - capital					-	-	-	
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(1)	(3 398)		(3 398)		3 999		
Taxation	_							
Surplus/(Deficit) after taxation	(1)	(3 398)		(3 398)		3 999		
				(3 340)		3 999		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	(1)	(3 398)		(3 398)		3 999		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1)	(3 398)		(3 398)		3 999		

			2011/12			201]	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 391	72 027	106.9%	72 027	106.9%	18 055	121.6%	298.99
National Government	67 391	72 027	106.9%	72 027	106.9%	17 485	117.8%	311.99
Provincial Government	_				-	-	-	-
District Municipality	-				-	-	-	
Other transfers and grants					-		-	-
Transfers recognised - capital	67 391	72 027	106.9%	72 027	106.9%	17 485	117.8%	311.99
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-		-	570	-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 391	4 885	7.2%	4 885	7.2%	18 055	121.6%	(72.9%
Governance and Administration	890	-	-	-		-		-
Executive & Council	890	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 515	-	-	-	-	-	-	-
Community & Social Services	753	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	9 762	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	954	-	954	-	-	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	954	-	954	-	-	-	(100.09
Environmental Protection								
Trading Services	55 986	3 931	7.0%	3 931	7.0%	18 055	128.0%	(78.2%
Electricity		758	-	758	-	44.005		(100.09
Water	53 623	2 595	4.8%	2 595	4.8%	14 225	276.4%	(81.85
Waste Water Management	2 363	151 427	6.4%	151 427	6.4%	3 830	43.1%	(96.19
Waste Management	1	421	-	427	1	-	-	(100.05
Other		-	-	-	-	-	-	

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	125 854	11 829	9.4%	11 829	9.4%	28 167	60.6%	(58.0%
Ratepayers and other	13 251	1 500	11.3%	1 500	11.3%	9 747	85.4%	(84.6%
Government - operating	42 720	10 329	24.2%	10 329	24.2%	18 420	52.5%	(43.9%
Government - capital	66 855	-	-	-	-	-	-	-
Interest	3 028	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	56 460	(5 702)	(10.1%)	(5 702)	(10.1%)	(15 320)	33.0%	(62.8%
Suppliers and employees	56 460	(1 806)	(3.2%)	(1 806)	(3.2%)	(4 913)	25.0%	(63.3%
Finance charges		(3 896)	-	(3 896)	-	(10 406)	38.8%	(62.6%
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	6 128	3.4%	12 847	37 785.4%	(52.3%
Cash Flow from Investing Activities								
Receipts	20 800				-	11 584		(100.0%
Proceeds on disposal of PPE	-		-		-	-		
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables	20 800	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	11 584	-	(100.0%
Payments	-	(677)	-	(677)		(18 055)	-	(96.3%
Capital assets		(677)	-	(677)	-	(18 055)	-	(96.3%
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	(677)	(3.3%)	(6 471)	-	(89.5%
Cash Flow from Financing Activities								
Receipts					-			-
Short term loans			-		-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits			-		-			-
Payments			-		-		-	-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%	5 451	2.7%	6 376	18 752.8%	(14.5%
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	1 093	108.3%	232.79
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	7 469	715.8%	21.79
Casiveasii equivarents at the year ent.	203 114	9 007	4.3%	9 007	4.376	/ 409	/15.6%	21.7

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23	5.3%	20	4.8%	12	2.7%	372	87.2%	426	1.1%	-	
Electricity	438	8.8%	397	8.0%	389	7.8%	3 741	75.4%	4 964	12.7%	-	
Property Rates	115	1.4%	76	.9%	1 142	13.8%	6 973	84.0%	8 305	21.2%		
Sanitation	149	1.7%	129	1.5%	130	1.5%	8 359	95.3%	8 767	22.4%		
Refuse Removal	159	1.6%	142	1.4%	142	1.4%	9 597	95.6%	10 041	25.6%		
Other	101	1.5%	93	1.4%	92	1.4%	6 361	95.7%	6 647	17.0%		
Total By Income Source	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%		
Debtor Age Analysis By Customer Group												
Government	12	2.0%	8	1.3%	13	2.2%	569	94.5%	602	1.5%	-	
Business	122	4.1%	95	3.2%	1 085	36.5%	1 672	56.2%	2 974	7.6%		
Households	850	2.4%	754	2.1%	809	2.3%	33 159	93.2%	35 573	90.9%		
Other	0	6.2%	0	6.2%	0	6.2%	2	81.4%	2			
Total By Customer Group	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%
Bulk Water						-	-	-		-
PAYE deductions						-	-	-		-
VAT (output less input)						-	-	-		-
Pensions / Retirement						-	-	-		-
Loan repayments						-	-	-		-
Trade Creditors						-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-									-
Total	982	27.2%	1 500	41.5%	1 131	31.3%			3 612	100.0%

	Contact Details		
1	Nunicipal Manager	Leaoa Motlatsi Arnold Mofokeng	053 541 0360
Ι,	To an at all \$4 and a second	A R. A.	052 544 0240

Source Local Government Database

All figures in this report are unaudited.

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture		0044140			204	0.00	
			2011/12				0/11	
	Budget	First C			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	91 720	31 882	34.8%	31 882	34.8%	35 845	44.8%	(44.40/)
Operating Revenue								(11.1%)
Property rates	20 809	574	2.8%	574	2.8%	7 732	37.2%	(92.6%)
Property rates - penalties and collection charges	600						-	
Service charges - electricity revenue	15 385 4 272	5 520 944	35.9% 22.1%	5 520 944	35.9% 22.1%	3 479 2 063	28.7% 48.3%	58.7%
Service charges - water revenue	4 2 / 2 3 7 7 9	944 882	22.1%	944	22.1%	2 063 1 112	48.3%	(54.2%) (20.7%)
Service charges - sanitation revenue	2 102	493	23.5%	493	23.5%	611	29.4%	
Service charges - refuse revenue	(15 630)	493	23.5%	493	23.5%	611	29.1%	(19.3%)
Service charges - other	(15 630)	140	21 1%	140	21.1%	98	15.0%	41.8%
Rental of facilities and equipment Interest earned - external investments	510	140	.1%	140	21.1%	9/8	.1%	41.8% 27.1%
Interest earned - external investments Interest earned - outstanding debtors	510	73	.176	73	.170	82	13.6%	(10.2%)
Dividends received		32		32		15	13.0%	111.1%
Fines	231	24	10.4%	24	10.4%	24	36.1%	.2%
Licences and permits	231	24	10.4%	24	10.4%	24	36.1%	(100.0%)
Agency services		36		36		14		155.3%
Transfers recognised - operational	56 871	23 055	40.5%	23 055	40.5%	20 343	39.8%	13.3%
Other own revenue	1 978	108	5.5%	23 093	5.5%	20 343	27.3%	(59.4%)
Gains on disposal of PPE	150	100	3.3%	100	3.3%	4	27.3%	(100.0%)
Operating Expenditure	93 404	26 260	28.1%	26 260	28.1%	18 664	23.3%	40.7%
Employee related costs	34 146	13 715	40.2%	13.715	40.176	7 035	23.370	95.0%
Remuneration of councillors	2 131	13 /15	40.2%	245	40.2%	930	22.6%	(73.6%)
Debt impairment	2 495	245	1.0%	245	1.0%	26	1.1%	(5.6%)
Depreciation and asset impairment	2 473	24	1.070	24	1.070	20	1.170	(3.070)
Finance charges	3 778				-	-		-
Bulk purchases	17 242	6 173	35.8%	6 173	35.8%	4 964	34.6%	24.4%
Other Materials	17 242		33.070		33.070	4,704	54.070	24.470
Contractes services		123		123		40		209.7%
Transfers and grants	3 728	546	14.6%	546	14.6%	320	11.7%	70.7%
Other expenditure	29 883	5 434	18.2%	5 434	18.2%	5 350	22.7%	1.6%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 684)	5 622		5 622		17 181		
Transfers recognised - capital	(1001)	21 849		21 849		17 101		(100.0%)
Contributions recognised - capital		21017		21047				(100.010)
Contributed assets								
Surplus/(Deficit) after capital transfers and	(4.00		-	07.474		47.404	-	-
contributions	(1 684)	27 471		27 471		17 181		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 684)	27 471		27 471		17 181		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 684)	27 471		27 471		17 181		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	(1 684)	27 471		27 471		17 181		

Part 2. Capital Revenue and Experiunt	1		2011/12			201	0/11	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 505	6 103	15.4%	6 103	15.4%	5 365	25.2%	13.8%
National Government	24 705	5 999	24.3%	5 999	24.3%	5 341	25.2%	12.3%
	24 /05	2 444	24.376	2 444	24.376	0.341	25.776	12.376
Provincial Government	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-		-
Other transfers and grants	24 705	5 999	24.3%	5 999	24.3%	5 341	25.7%	12.3%
Transfers recognised - capital Borrowing	24 /05	2 444	24.3%	2 444	24.376	5 341	25.7%	12.376
Internally generated funds	1 300	104	8.0%	104	8.0%	24	4.8%	337.7%
Public contributions and donations	13 500	104	0.070	104	0.070	24	4.070	337.770
				-	-	-		-
Capital Expenditure Standard Classification	39 505	5 803	14.7%	5 803	14.7%	5 368	25.2%	8.1%
Governance and Administration	-	104		104	-	4	1.5%	2 724.3%
Executive & Council	-	104	-	104	-	4	3.2%	2 724.3%
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	6 800	0	-	0	-	27	11.2%	(99.8%)
Community & Social Services	-	0	-	0	-	20	15.6%	(99.8%)
Sport And Recreation	6 500		-		-	-	-	-
Public Safety	300		-		-	7	6.1%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	200			-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 505	5 699	17.5%	5 699	17.5%	5 337	25.7%	6.8%
Electricity	200	-	-		-	-	-	-
Water	200	-			-	-		-
Waste Water Management	31 905	5 699	17.9%	5 699	17.9%	5 337	25.7%	6.8%
Waste Management	200		-		-	-	-	
Other	-	-	-		-		-	-

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0		Year t	to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	105	57 582	54 793.0%	57 582	54 793.0%	38 904	34.4%	48.0%
Ratepayers and other	46	12 678	27 344.4%	12 678	27 344.4%	6 312	15.5%	100.8%
Government - operating	58	23 055	39 606.6%	23 055	39 606.6%	32 591	45.0%	(29.3%)
Government - capital		21 849		21 849	-			(100.0%)
Interest	1				-			
Dividends					-			-
Payments	(105)	(26 055)	24 759.7%	(26 055)	24 759.7%	(17 400)	19.2%	49.7%
Suppliers and employees	(99)	(25 509)	25 642.7%	(25 509)	25 642.7%	(11 105)	22.8%	129.7%
Finance charges	(2)		-	-	-	(6 295)	15.0%	(100.0%)
Transfers and grants	(4)	(546)	14 639.1%	(546)	14 639.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	31 527	(22 359 641.8%)	31 527	(22 359 641.8%)	21 504	95.0%	46.6%
Cash Flow from Investing Activities								
Receipts	0	-	-	_	-	(13 707)		(100.0%)
Proceeds on disposal of PPE	0				-			, ,
Decrease in non-current debtors			_		_			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments					-	(13 707)		(100.0%)
Payments	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Capital assets	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Net Cash from/(used) Investing Activities	(39)	(5 699)	14 483.2%	(5 699)	14 483.2%	(19 052)	91.6%	(70.1%)
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments	-		-		-		-	
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	2 452	(49 034.9%)	953.4%
Cash/cash equivalents at the year begin:						4 892	321.8%	(100.0%)
Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	7 344	484.7%	251.7%
and a spartwent of the year one.	(37)	25 020	(00 400.176)	20 020	(00 400.170)	, 344	104.770	201.770

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	106	3.9%	72	2.7%	80	2.9%	2 458	90.5%	2 717	21.3%	-	-
Electricity	78	7.5%	55	5.3%	282	27.2%	624	60.1%	1 038	8.1%		
Property Rates	71	4.0%	176	10.0%	404	23.0%	1 107	63.0%	1 758	13.8%		
Sanitation	7	34.4%	5	26.9%	1	5.5%	6	33.2%	19	.2%		
Refuse Removal	1	18.0%	1	15.7%	0	5.1%	4	61.2%	6	-	-	-
Other	145	2.0%	220	3.1%	146	2.0%	6 702	92.9%	7 213	56.6%		-
Total By Income Source	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	4.9%	37	4.5%	423	51.2%	326	39.4%	826	6.5%	-	-
Business	67	3.3%	229	11.2%	84	4.1%	1 655	81.3%	2 034	16.0%		
Households	288	3.0%	255	2.6%	405	4.2%	8 699	90.2%	9 648	75.7%	-	-
Other	12	5.1%	9	3.5%	2	.8%	221	90.5%	244	1.9%		
Total By Customer Group	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 854	100.0%	-		-	-	-	-	2 854	100.0%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		
Other	-		-		-	-	-	-	-	
Total	2 854	100.0%							2 854	100.0%

Contact Details		
Municipal Manager	K J Mothale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		0/11						
	Budget	First (Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	16.5%	(12.5%)
Property rates - penalties and collection charges	150 525	20 /24	17.770	20 724	17.770	50 700	10.570	(12.070)
Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%
Service charges - water revenue	183 017	18 326	10.0%	18 326	10.0%	16 614	9.1%	10.3%
Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(.5%)
Service charges - refuse revenue			-			-		-
Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	61.2%
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%
Interest earned - external investments	-	109		109	-	-	-	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%
Dividends received			-		-	-		
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%
Licences and permits	-				-	1	-	(100.0%)
Agency services	6 000	-	-	-	-	-	-	-
Transfers recognised - operational	392 899	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	.2%
Remuneration of councillors	15 728				-		-	-
Debt impairment	355 899	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	1 163	-	(100.0%)
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%
Other Materials			-		-		-	-
Contractes services	-	658	-	658	-	219	-	200.8%
Transfers and grants	-		-		-	-	-	-
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(.7%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	152 353	69 575		69 575		100 034		
Transfers recognised - capital		63 284	-	63 284	-	17 162	-	268.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 353	132 859		132 859		117 196		
Taxation	-	-		-	-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	152 353	132 859		132 859		127 784		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784		

			2011/12		2010/11			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
National Government	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Provincial Government		-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	2 329	19.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
Governance and Administration	7 498	-	-	-	-	-	-	-
Executive & Council	7 498		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	19 890	12 431	62.5%	12 431	62.5%	5	-	246 551.7%
Community & Social Services	5 103	7 185	140.8%	7 185	140.8%	-	-	(100.0%)
Sport And Recreation	14 787	5 114	34.6%	5 114	34.6%	-	-	(100.0%)
Public Safety	-	132	-	132	-	-	-	(100.0%)
Housing	-		-	-	-	5	-	(100.0%)
Health	-		-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	30 171	30.2%	18 557	55.5%	62.6%
Planning and Development	10 175	3 081	30.3%	3 081	30.3%	338	-	812.5%
Road Transport	89 714	27 090	30.2%	27 090	30.2%	18 219	54.5%	48.7%
Environmental Protection								
Trading Services	75 306	34 635	46.0%	34 635	46.0%	13 114	13.5%	164.1%
Electricity	13 350							-
Water	1 310	1 501	114.6%	1 501	114.6%	10 443	41.5%	(85.6%)
Waste Water Management	60 646	33 133	54.6%	33 133	54.6%	2 671	4.1%	1 140.3%
Waste Management Other	2 055	-	-		-	-	-	-
Other	2 055	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 695 778	416 919	24.6%	416 919	24.6%	379 882	26.8%	9.79
Ratepayers and other	1 075 697	172 847	16.1%	172 847	16.1%	147 326	13.9%	17.3
Government - operating	392 899	163 011	41.5%	163 011	41.5%	232 556	64.5%	(29.95
Government - capital	177 182	63 284	35.7%	63 284	35.7%	-	-	(100.09
Interest	50 000	17 777	35.6%	17 777	35.6%	-	-	(100.09
Dividends				-	-		-	
Payments	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(256 596)	18.2%	10.79
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(134 089)	16.5%	111.8
Finance charges	-		-	-	-	(122 508)	20.6%	(100.09
Transfers and grants			-	-	-		-	-
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	132 859	4.7%	123 286	1 072.0%	7.89
Cash Flow from Investing Activities								
Receipts		-		-	-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-		-	-
Decrease (increase) in non-current investments			-	-	-		-	-
Payments	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.89
Capital assets	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.89
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.89
Cash Flow from Financing Activities								
Receipts		-	-	-	-	-		-
Short term loans			-	-	-		-	-
Borrowing long term/refinancing			-	-	-		-	-
Increase (decrease) in consumer deposits			-	-	-		-	-
Payments	-	-	-	-	-	(12 209)	162.8%	(100.0%
Repayment of borrowing	-		-	-	-	(12 209)	162.8%	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-	-	(12 209)	162.8%	(100.0%
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	55 622	2.0%	79 401	-	(29.9%
Cash/cash equivalents at the year begin:	-	-	-		-	(8 766)	-	(100.09
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	55 622	2.0%	70 634	-	(21.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 428	5.9%	16 439	3.5%	17 611	3.8%	402 127	86.7%	463 605	37.1%	-	-
Electricity	45 003	34.6%	12 117	9.3%	6 011	4.6%	66 833	51.4%	129 965	10.4%		-
Property Rates	11 825	4.7%	7 271	2.9%	7 108	2.8%	225 948	89.6%	252 152	20.2%		-
Sanitation	10 459	5.5%	8 060	4.2%	6 856	3.6%	165 190	86.7%	190 564	15.2%		-
Refuse Removal	6 512	4.9%	5 028	3.8%	4 581	3.5%	115 884	87.8%	132 005	10.6%		-
Other	2 010	2.5%	1 970	2.4%	1 641	2.0%	75 962	93.1%	81 583	6.5%		-
Total By Income Source	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 391	28.6%	514	4.3%	539	4.5%	7 421	62.5%	11 865	.9%	-	-
Business	40 642	19.6%	12 648	6.1%	8 393	4.0%	145 968	70.3%	207 651	16.6%	-	-
Households	59 016	5.8%	37 601	3.7%	34 770	3.4%	894 184	87.2%	1 025 570	82.1%		-
Other	189	4.0%	122	2.6%	105	2.2%	4 371	91.3%	4 788	.4%		-
Total By Customer Group	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 950	24.7%			43 739	47.0%	26 285	28.3%	92 974	19.4%
Bulk Water	22 574	6.2%	30 482	8.4%	24 835	6.8%	285 353	78.6%	363 245	75.7%
PAYE deductions	5 028	100.0%				-		-	5 028	1.0%
VAT (output less input)	4 769	100.0%				-		-	4 769	1.0%
Pensions / Retirement	1 740	100.0%				-		-	1 740	.4%
Loan repayments	300	25.0%	300	25.0%	300	25.0%	300	25.0%	1 200	.3%
Trade Creditors	3 762	36.7%	1 692	16.5%	1 086	10.6%	3 706	36.2%	10 246	2.1%
Auditor-General						-	750	100.0%	750	.2%
Other	-						-	-		-
Total	61 123	12.7%	32 475	6.8%	69 960	14.6%	316 394	65.9%	479 952	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	Lindsy Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	259 170	56 238	21.7%	56 238	21.7%	63 982	26.9%	(12.1%)
Property rates	12 830		-	-	-	-	-	-
Property rates - penalties and collection charges	-			-	-	-	-	-
Service charges - electricity revenue	55 062			-	-	-	-	-
Service charges - water revenue	31 093		-	-	-	-	-	-
Service charges - sanitation revenue	12 032		-	-	-	-	-	-
Service charges - refuse revenue	21 078	-	-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	-		-	-	-	-	-	-
Interest earned - external investments	-	3	-	3	-	-	-	(100.0%)
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	127 075	52 673	41.5%	52 673	41.5%	48 716	43.1%	8.1%
Other own revenue	-	3 562	-	3 562	-	15 266	149.1%	(76.7%)
Gains on disposal of PPE				-	-	-	-	-
Operating Expenditure	259 170	95 188	36.7%	95 188	36.7%	40 432	17.0%	135.4%
Employee related costs	65 565	6 351	9.7%	6 351	9.7%	13 911	27.0%	(54.3%)
Remuneration of councillors	9 496		-	-	-	-	-	
Debt impairment	35 086		-	-	-	-		-
Depreciation and asset impairment	2 000		-	-	-	-		-
Finance charges	-	24 616	-	24 616	-	-	-	(100.0%)
Bulk purchases	61 312	31 075	50.7%	31 075	50.7%	26 521	57.3%	17.2%
Other Materials			-	-	-	-	-	-
Contractes services	8 100		-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Other expenditure	77 611	33 146	42.7%	33 146	42.7%	-	-	(100.0%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)		(38 950)		(38 950)		23 550		
Transfers recognised - capital		23 258		23 258		20 000		(100.0%)
Contributions recognised - capital		23 230		23 230				(100.070)
Contributed assets					1	_		1
Surplus/(Deficit) after capital transfers and	1		-	-	_	-		_
contributions		(15 692)		(15 692)		23 550		
	1							
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	-	(15 692)		(15 692)		23 550		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 692)		(15 692)		23 550		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year		(15 692)		(15 692)		23 550		
		, ,		, , , , , , , ,				

			2011/12			201	0/11	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 642	7 132	15.6%	7 132	15.6%	4 556	7.4%	56.6%
National Government	45 642	7 132	15.6%	7 132	15.6%	4 556	10.4%	
Provincial Government	_		-		-	_		-
District Municipality					-			
Other transfers and grants			-		-		-	
Transfers recognised - capital	45 642	7 132	15.6%	7 132	15.6%	4 556	10.4%	56.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 642	7 132	15.6%	7 132	15.6%	5 383	8.7%	32.5%
Governance and Administration	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	1 271	-	1 271	-	-	-	(100.0%)
Community & Social Services	-	1 271	-	1 271	-	-	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	
Public Safety	-	-	-		-	-	-	
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 642	4 820	10.6%	4 820	10.6%	1 733	6.4%	178.1%
Planning and Development					-			
Road Transport	45 642	4 820	10.6%	4 820	10.6%	1 733	6.9%	178.1%
Environmental Protection			-		-		-	(74 500)
Trading Services Electricity	-	1 040	-	1 040	-	3 650	13.9%	(71.5%)
Water	1	-	1	-	1	-	_	-
Waste Water Management		1 040		1 040		2 822	18.6%	(63.2%)
Waste Management		1 040		1 040		828	16.1%	(100.0%)
Other	1					020	10.130	(100.070)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	428 803	79 573	18.6%	79 573	18.6%	64 182	27.2%	24.0%
Ratepayers and other	259 169	3 642	1.4%	3 642	1.4%	15 266	12.6%	(76.1%)
Government - operating	123 992	52 673	42.5%	52 673	42.5%	48 916	42.8%	7.7%
Government - operating	45 642	23 258	42.5% 51.0%	23 258	42.5% 51.0%	40 910	42.070	(100.0%)
Interest	45 642	23 258	51.0%	23 258	51.0%	-	-	(100.0%)
Dividends					-	-	-	-
	(259 170)	(106 350)	41.0%	(106 350)	41.0%	(28 857)	12.2%	268.5%
Payments Suppliers and employees	(259 170)	(106 350)	41.0% 59.2%	(106 350)	41.0% 59.2%	(28 857)	12.2%	208.5% 610.2%
Finance charges	(2 004)	(100 330)	39.2%	(106 330)	39.2%	(13 883)	0.370	(100.0%)
Transfers and grants	(77 610)					(13 003)		(100.0%)
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	(26 777)	(15.8%)	35 325	(6 007.7%)	(175.8%)
	107 033	(20 111)	(13.070)	(20111)	(13.070)	33 323	(0 007.770)	(173.070)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Capital assets	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	(199.4%)	32.5%
Cash Flow from Financing Activities								
Receipts					_			-
Short term loans	_		_		_			_
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_			_
Payments	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-		(100.0%)
Repayment of borrowing	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	(1 358)	34.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	(35 267)	(29.4%)	29 942	1 417.7%	(217.8%)
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	37 364	(382.3%)	100		37 093.8%
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	2 097	1.9%	30 042	1 422.5%	
Castivasti equivarents at the year end.	110 202	2 097	1.976	2 097	1.970	30 042	1 422.576	(93.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	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 5: Creditor Age Analysis

V	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7		-	-	-	-	30 402	100.0%	30 409	65.0%
Bulk Water	2 886	42.9%	2 061	30.7%	-	-	1 775	26.4%	6 721	14.4%
PAYE deductions			-	-	-	-		-		-
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	264	2.4%	(1 561)	(14.4%)	318	2.9%	11 791	109.0%	10 813	23.1%
Auditor-General			-	-	-	-	(1 173)	100.0%	(1 173)	(2.5%)
Other	-	-					-	-		-
Total	3 157	6.8%	500	1.1%	318	.7%	42 795	91.5%	46 770	100.0%

Contact Details
Municipal Manager
Fire and all Managers

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First (Duarter	Vear	to Date		Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
	98 590	40 297	40.9%	40 297	40.9%	44 479	46.0%	(9.4%)		
Operating Revenue	98 590	40 297	40.9%	40 297	40.9%	44 479	46.0%	(9.4%)		
Property rates	-			-	-	-	-	-		
Property rates - penalties and collection charges	-			-	-	-	-	-		
Service charges - electricity revenue	-			-	-	-	-	-		
Service charges - water revenue Service charges - sanitation revenue	-			-	-	-	-	-		
Service charges - refuse revenue				-	-	-	-	-		
Service charges - refuse revenue Service charges - other				-	-	-	-	-		
Rental of facilities and equipment	-		· ·	-	-	-	-	-		
Interest earned - external investments	2 700	225	8 3%	225	8.3%	5 427	145.1%	(95.9%)		
Interest earned - outstanding debtors	100	139	139.1%	139	139.1%	142	59.3%	(2.3%)		
Dividends received			157.170	157	157.170		57.570	(2.570)		
Fines							_	_		
Licences and permits					_	_		_		
Agency services					_	_		_		
Transfers recognised - operational	95 775	39 916	41.7%	39 916	41.7%	38 884	42.0%	2.7%		
Other own revenue	15	18	117.3%	18	117.3%	25	166.8%	(29.7%)		
Gains on disposal of PPE	-		-	-	-	-	-			
Operating Europediture	99 916	20 451	20.5%	20 451	20.5%	18 873	20.4%	8.4%		
Operating Expenditure				9 089						
Employee related costs Remuneration of councillors	44 664 8 996	9 089 2 002	20.3%	2 002	20.3%	9 629 1 878	21.6% 19.4%	(5.6%)		
Debt impairment	0 990	2 002	22.270	2 002	22.270	10/0	19.470	0.0%		
Depreciation and asset impairment	3 465			-	-	-	-	-		
Finance charges	3 080			-	-	-	-	-		
Bulk purchases	3 000			-	-	-	-	-		
Other Materials										
Contractes services							_	_		
Transfers and grants	9 150	1 290	14.1%	1 290	14.1%		_	(100.0%)		
Other expenditure	30 561	8 071	26.4%	8 071	26.4%	7 365	29.6%	9.6%		
Loss on disposal of PPE			-		-	-	-			
Surplus/(Deficit)	(1 326)	19 846		19 846		25 606				
Transfers recognised - capital	(1 320)	19 040	_	19 040	_	23 000				
	-	-		-	-	-	-	-		
Contributions recognised - capital				-	-	-	-	-		
Contributed assets	-			-		-	-			
Surplus/(Deficit) after capital transfers and	(1 326)	19 846		19 846		25 606				
contributions	(1.525)									
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(1 326)	19 846		19 846		25 606				
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	(1 326)	19 846		19 846		25 606				
Share of surplus/ (deficit) of associate			-				-			
Surplus/(Deficit) for the year	(1 326)	19 846		19 846		25 606				
Surplus (Denoity for the year	(1 320)	17 040		17 040		23 000				

	1		201	2010/11				
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 175	600	7.3%	600	7.3%	2 032	12.5%	(70.5%
National Government		-	-		-	-	-	
Provincial Government	-				-	-	-	-
District Municipality	-				-	-	-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	-	-			-	-	-	-
Borrowing	-	-	-		-	-	-	-
Internally generated funds	8 175	600	7.3%	600	7.3%	1 975	23.1%	(69.69
Public contributions and donations	-	-	-	-	-	57	.7%	(100.09
Capital Expenditure Standard Classification	8 175	600	7.3%	600	7.3%	2 032	12.5%	(70.5%
Governance and Administration	2 045	405	19.8%	405	19.8%	1 857	43.0%	(78.2%
Executive & Council	340	344	101.1%	344	101.1%	1 857	43.3%	(81.59
Budget & Treasury Office	170	38	22.4%	38	22.4%	-	-	(100.09
Corporate Services	1 535	24	1.5%	24	1.5%	-	-	(100.05
Community and Public Safety	6 070	180	3.0%	180	3.0%	-	-	(100.09
Community & Social Services	6 020	180	3.0%	180	3.0%	-	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services	60	15	25.4%	15	25.4%	175	2.3%	(91.3%
Planning and Development	60	7	11.2%	7	11.2%	11	.1%	(39.79
Road Transport	-	-	-	-	-	164	-	(100.09
Environmental Protection	-	8	-	8	-	-	-	(100.09
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other		-			-			

Tart 3. Casif Receipts and Fayments			2011/12		201	0/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	98 590	13 822	14.0%	13 822	14.0%	41 095	42.5%	(66.4%)
Ratepayers and other Government - operating	15 95 775	11 219 2 319	74 791.7% 2.4%	11 219 2 319	74 791.7% 2.4%	1 461 39 634	37.2% 42.8%	668.0% (94.1%)
Government - capital Interest	2 800	284	10.1%	284	10.1%	-		(100.0%)
Dividends Payments	(92 797)	(18 364)	19.8%	(18 364)	19.8%	(21 569)	30.0%	(14.9%)
Suppliers and employees Finance charges Transfers and grants	(80 717) (3 080) (9 000)	(18 364)	22.8%	(18 364)	22.8%	(13 504) (5 917)	28.1%	36.0% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	5 793	(4 543)	(78.4%)	(4 543)	(78.4%)	(2 148) 19 526	34.1% 78.8%	(123.3%)
Cash Flow from Investing Activities		, , , ,	, , ,	, ,	, , ,			, , , ,
Receipts Proceeds on disposal of PPE	-	-	-	-	-	(10 987)	(22 890.2%)	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	13	26.5%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	(11 000)	-	(100.0%)
Payments Capital assets	(8 175) (8 175)	(330) (330)	4.0% 4.0%	(330) (330)	4.0% 4.0%	(1 945) (1 945)	12.0%	(83.0%) (83.0%)
Net Cash from/(used) Investing Activities	(8 175)	(330)	4.0%	(330)	4.0%	(12 932)	79.9%	(97.4%)
Cash Flow from Financing Activities Receipts	-	-	-		-		-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-	-	-	-	(1 491) (1 491)	32.2% 32.2%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities		-		-		(1 491)	32.2%	(100.0%)
Net Increase/(Decrease) in cash held	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 104	128.9%	(195.5%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(2 382)	(4 873)	204.6%	(4 873)	204.6%	7 5 110	11.5%	(100.0%) (195.4%)
Castivasti equivalents at the year enti.	(2 382)	(4873)	204.6%	(48/3)	204.6%	5 1 10	11.5%	(175.4%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 6	Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rales	-	-	-	-	-	-	-	-	-	-		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%		
Total By Income Source	-		-	-	-	-	8 284	100.0%	8 284	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-					-
Other	-	-	-	-	-	-	8 264	100.0%	8 264	99.8%	-	
Total By Customer Group			-		-	-	8 284	100.0%	8 284	100.0%	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days 31 - 60 Days 61 - 90 Days Over 90 Days		0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-		-	-	-	-		-		
Bulk Water	-		-	-	-	-	-	-		-		
PAYE deductions	-		-	-	-	-	-	-		-		
VAT (output less input)			-		-	-	-	-		-		
Pensions / Retirement			-		-	-	-	-		-		
Loan repayments	-		-	-	-	-	-	-		-		
Trade Creditors	2 964	100.0%	-	-	-	-	-	-	2 964	100.0%		
Auditor-General			-		-	-	-	-		-		
Other	-		-	-	-	-	-	-	-	-		
Total	2 964	100.0%							2 964	100.0%		

Contact Details		
Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Expent			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	294 253	48 442	16.5%	48 442	16.5%	92 456	25.2%	(47.6%)
Property rates	24 674	3 535	14.3%	3 535	14.3%	10 441	48.9%	(66.1%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	49 759	9 179	18.4%	9 179	18.4%	11 421	23.8%	(19.6%
Service charges - water revenue	20 279	21 190	104.5%	21 190	104.5%	5 955	28.0%	255.9%
Service charges - sanitation revenue	13 256	2 991	22.6%	2 991	22.6%	3 478	32.5%	(14.0%
Service charges - refuse revenue	14 186	4 082	28.8%	4 082	28.8%	4 207	29.7%	(3.0%
Service charges - other	-	(11)	-	(11)	-	(4 224)	(3 880.8%)	(99.7%
Rental of facilities and equipment	674	25	3.7%	25	3.7%	250	39.6%	(90.0%
Interest earned - external investments	1 500	45	3.0%	45	3.0%		-	(100.0%
Interest earned - outstanding debtors	19 308	6 549	33.9%	6 549	33.9%	3 437	19.7%	90.59
Dividends received	-		-	-	-	-	-	-
Fines	405	62	15.4%	62	15.4%	105	37.0%	(41.0%
Licences and permits	1	1	127.2%	1	127.2%		-	(100.0%
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	147 070	0	-	0	-	56 542	24.9%	(100.0%
Other own revenue	3 142	794	25.3%	794	25.3%	845	19.8%	(6.1%
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	294 251	48 431	16.5%	48 431	16.5%	53 351	19.3%	(9.2%)
Employee related costs	88 449	18 861	21.3%	18 861	21.3%	15 039	18.0%	25.4%
Remuneration of councillors	8 810		_		-	282	3.4%	(100.0%
Debt impairment	39 267	(23)	(.1%)	(23)	(.1%)	10 000	26.9%	(100.2%
Depreciation and asset impairment	26 685					22	.1%	(100.0%
Finance charges	10 308	2	_	2		43	.4%	(95.7%
Bulk purchases	40 730	18 260	44.8%	18 260	44.8%	12 854	37.7%	42.19
Other Materials	-		-	-	-	-	-	-
Contractes services	-						-	-
Transfers and grants	18 710	1 373	7.3%	1 373	7.3%	120	.7%	1 042.09
Other expenditure	61 293	9 958	16.2%	9 958	16.2%	14 990	25.4%	(33.6%
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	2	11		11		39 105		
Transfers recognised - capital		2 100	-	2 100			-	(100.0%
Contributions recognised - capital			_				-	
Contributed assets	_		_					_
Surplus/(Deficit) after capital transfers and								
contributions	2	2 111		2 111		39 105		
Taxalion	-							
	2		-		-	39 105	_	-
Surplus/(Deficit) after taxation	_	2 111		2 111		39 105		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2	2 111		2 111		39 105		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	2	2 111		2 111		39 105		

1 art 2. Capital Revenue and Experience		2011/12 2010/11									
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	76 650	14 404	18.8%	14 404	18.8%	4 250	4.6%	238.9%			
National Government	73 605	14 404	19.6%	14 404	19.6%	4 250	4.6%				
Provincial Government	/3 005	14 404	19.0%	14 404	19.0%	4 200	4.076	238.976			
	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-			
Other transfers and grants Transfers recognised - capital	73 605	14 404	19.6%	14 404	19.6%	4 250	4.6%	238.9%			
Borrowing	/3 005	14 404	19.0%	14 404	19.0%	4 200	4.0%	238.9%			
Internally generated funds	3 045	-	-	-	-	-	-	-			
Public contributions and donations	3 043	-		-		-					
		-		-		-					
Capital Expenditure Standard Classification	76 650	14 404	18.8%	14 404	18.8%	4 250	4.6%	238.9%			
Governance and Administration	405		-	-	-	-	-	-			
Executive & Council	405		-	-	-	-	-	-			
Budget & Treasury Office	-		-	-	-	-	-	-			
Corporate Services	-		-	-	-	-	-	-			
Community and Public Safety	38 700	-	-	-	-	-	-	-			
Community & Social Services	-		-	-	-	-	-	-			
Sport And Recreation	38 700		-	-	-	-	-	-			
Public Safety	-		-	-	-	-	-	-			
Housing	-		-	-	-	-	-	-			
Health	-		-	-	-	-	-	-			
Economic and Environmental Services	10 642	5 946	55.9%	5 946	55.9%	-		(100.0%)			
Planning and Development	-		-	-	-	-	-	-			
Road Transport	10 642	5 946	55.9%	5 946	55.9%	-	-	(100.0%)			
Environmental Protection	-		-	-	-	-	-	-			
Trading Services	26 903	8 458	31.4%	8 458	31.4%	4 250	5.7%	99.0%			
Electricity	4 783	-	-	-	-	-	-	-			
Water	2 640	6 327	239.6%	6 327	239.6%	4 239	6.4%	49.2%			
Waste Water Management	-	2 132	-	2 132	-	11	.1%	19 580.4%			
Waste Management	19 480	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-			

Tart 3. Cash Receipts and Layments			2011/12		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities							.,,	
, ,								
Receipts	247 709	-	-	-	-	100 199	19.5%	(100.0%)
Ratepayers and other Government - operating	79 156 147 070	-	-		-	18 044 82 156	6.3% 36.1%	(100.0%) (100.0%)
Government - operating Government - capital	147 070		· ·	-	-	02 130	30.170	(100.070)
Interest	2 174							
Dividends	19 308							
Payments	(241 326)	_		_		(49 850)	22.6%	(100.0%)
Suppliers and employees	(212 308)				-	(36 648)	20.9%	(100.0%)
Finance charges	(10 308)			-	-			
Transfers and grants	(18 710)		-	-	-	(13 202)	-	(100.0%)
Net Cash from/(used) Operating Activities	6 383	-				50 349	17.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts		_		_		(35 000)	_	(100.0%)
Proceeds on disposal of PPE					-	(,		
Decrease in non-current debtors				-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(35 000)	-	(100.0%)
Payments	-	-	-	-		-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities						(35 000)	37.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts		_		_		_	_	_
Short term loans		-		_	_	-	_	_
Borrowing long term/refinancing				-	-	-		-
Increase (decrease) in consumer deposits	-			-	-	-		
Payments	(9 336)	-	-	-	-	-	-	-
Repayment of borrowing	(9 336)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 336)		-	-			-	
Net Increase/(Decrease) in cash held	(2 954)		-			15 349	7.6%	(100.0%)
Cash/cash equivalents at the year begin:	- 1	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 954)		-		-	15 349	7.0%	(100.0%)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 875	17.0%	4 320	25.6%	5 497	32.5%	4 208	24.9%	16 901	34.0%	-	
Electricity	2 659	26.5%	2 195	21.9%	2 384	23.8%	2 783	27.8%	10 021	20.1%		
Property Rates	887	22.0%	785	19.5%	957	23.7%	1 401	34.8%	4 030	8.1%		
Sanitation	1 549	19.5%	1 571	19.8%	1 538	19.4%	3 275	41.3%	7 934	15.9%		
Refuse Removal	1 944	19.7%	1 936	19.6%	1 945	19.7%	4 057	41.1%	9 882	19.9%	-	
Other	197	20.2%	219	22.5%	242	24.8%	317	32.5%	975	2.0%		
Total By Income Source	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%		-
Debtor Age Analysis By Customer Group												
Government	617	29.1%	448	21.1%	383	18.0%	672	31.7%	2 120	4.3%	-	-
Business	878	32.2%	490	17.9%	697	25.5%	666	24.4%	2 731	5.5%	-	-
Households	8 602	19.2%	10 078	22.5%	11 475	25.6%	14 690	32.8%	44 845	90.2%		
Other	14	30.7%	11	24.5%	8	17.6%	12	27.2%	46	.1%		
Total By Customer Group	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-			-		-		-	-
Total	1 216	93.0%	69	5.3%	22	1.7%	0		1 307	100.0%

Contac	t Details	
Municipal	Manager	

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

Source Local Government Database

All figures in this report are unaudited.

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expend			201	0/11				
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	465 428	144 320	31.0%	144 320	31.0%	120 230	25.3%	20.0%
Operating Revenue	63 212	19 671	31.0%	19 671	31.0%	120 230	25.6%	20.0%
Property rates Property rates - penalties and collection charges	63 212	19 6/1	31.1%	196/1	31.1%	15 234	25.6%	29.1%
Service charges - electricity revenue	136 879	41 307	30.2%	41 307	30.2%	28 715	22.6%	43.9%
Service charges - electricity revenue Service charges - water revenue	44 214	10 227	23.1%	10 227	23.1%	8 969	22.6%	14.0%
Service charges - water revenue Service charges - sanitation revenue	36 996	9 157	24.8%	9 157	24.8%	8 387	26.4%	9.2%
Service charges - refuse revenue	33 070	8 315	25.1%	8 3 1 5	25.1%	7 533	21.2%	10.4%
Service charges - reduse revenue Service charges - other	33 070	434	23.170	434	23.170	460	21.270	(5.6%)
Rental of facilities and equipment		892		892		820	_	8.8%
Interest earned - external investments	_	5		5	_	4		35.4%
Interest earned - outstanding debtors	_	4 359		4 359	_	3 357		29.8%
Dividends received	_				_			-
Fines	-	127		127	-	52	-	142.6%
Licences and permits	-				-	-	-	-
Agency services	-				-	-	-	-
Transfers recognised - operational	117 091	49 309	42.1%	49 309	42.1%	44 908	-	9.8%
Other own revenue	33 966	516	1.5%	516	1.5%	1 792	1.0%	(71.2%)
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	465 428	68 619	14.7%	68 619	14.7%	81 819	17.2%	(16.1%)
Employee related costs	136 602	34 606	25.3%	34 606	25.3%	28 989	20.0%	19.4%
Remuneration of councillors	8 608	2 634	30.6%	2 634	30.6%	1 968	-	33.9%
Debt impairment	10 192		-	-	-	-	-	-
Depreciation and asset impairment	20 823		-		-	-	-	-
Finance charges	5 807	21	.4%	21	.4%	3 643	-	(99.4%)
Bulk purchases	115 026	8 913	7.7%	8 913	7.7%	24 918	38.7%	(64.2%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	8 470	2 272	26.8%	2 272	26.8%	1 465	-	55.1%
Transfers and grants	-		-		-	-	-	-
Other expenditure	159 900	20 172	12.6%	20 172	12.6%	20 837	8.5%	(3.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	75 700		75 700		38 411		
Transfers recognised - capital	42 647	21 803	51.1%	21 803	51.1%	15 574	-	40.0%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 647	97 503		97 503		53 985		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	42 647	97 503		97 503		53 985		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	42 647	97 503		97 503		53 985		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 647	97 503		97 503		53 985		

Part 2. Capital Revenue and Experiunt	1		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 647	6 965	10.3%	6 965	10.3%	1 269	1.3%	
National Government	42 647	2 522	5.9%	2 522	5.9%	1 269	1.7%	98.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 647	2 522	5.9%	2 522	5.9%	1 269	1.7%	98.7%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	25 000	4 443	17.8%	4 443	17.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 647	6 965	10.3%	6 965	10.3%	14 952	15.6%	(53.4%)
Governance and Administration	2 708	488	18.0%	488	18.0%	-	-	(100.0%)
Executive & Council	2 708	488	18.0%	488	18.0%	-		(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	15 430		-		-	-	-	-
Community & Social Services	3 000		-		-	-	-	-
Sport And Recreation	7 692		-		-	-	-	-
Public Safety	738		-		-	-	-	-
Housing	4 000		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	28 145	6 476	23.0%	6 476	23.0%	14 697	77.8%	(55.9%)
Planning and Development	-	-	-	-	-	225	-	(100.0%)
Road Transport	27 145	6 476	23.9%	6 476	23.9%	14 472	76.6%	(55.2%)
Environmental Protection	1 000		-		-	-	-	-
Trading Services	19 797			-	-	256	1.1%	(100.0%)
Electricity	2 600	-	-	-	-	-	-	-
Water	11 805	-	-	-	-	-	-	-
Waste Water Management	5 142		-		-	256	3.2%	(100.0%)
Waste Management	250	-	-		-	-	-	-
Other	1 567	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments			2011/12		201	0/11		
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	471 218	31 080	6.6%	31 080	6.6%	119 139	2.3%	(73.9%)
Ratepayers and other	313 720	29 561	9.4%	29 561	9.4%	59 425	1.1%	(50.3%)
Government - operating	114 851	5	-	5	-	59 715	-	(100.0%)
Government - capital	42 647			-	-	-	-	-
Interest	-	1 514	-	1 514	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(442 404)	(20 990)	4.7%	(20 990)	4.7%	(120 693)	24.0%	(82.6%)
Suppliers and employees	(399 757)	(20 968)	5.2%	(20 968)	5.2%	(30 604)	12.6%	(31.5%)
Finance charges	-	(22)	-	(22)	-	(90 089)	34.9%	(100.0%)
Transfers and grants	(42 647)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 814	10 090	35.0%	10 090	35.0%	(1 554)	-	(749.3%)
Cash Flow from Investing Activities								
Receipts	_							
Proceeds on disposal of PPE	_				_			_
Decrease in non-current debtors	_				_			-
Decrease in other non-current receivables	_				-	-		-
Decrease (increase) in non-current investments	_				-	-		-
Payments	(25 000)							
Capital assets	(25 000)				-	-		-
Net Cash from/(used) Investing Activities	(25 000)	-	-	-	-		-	
Cash Flow from Financing Activities								
Receipts								
Short term loans				-				
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits				-	-	-		-
Payments	(5 806)			-	-	-		
Repayment of borrowing	(5 806)					-		
Net Cash from/(used) Financing Activities	(5 806)	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(1 554)		(749.3%)
	(1 992)	10 090	(300.3%)	10 090	(300.3%)			,
Cash/cash equivalents at the year begin:	-		-	-	-	(2 538)	-	(100.0%)
Cash/cash equivalents at the year end:	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(4 092)	(.1%)	(346.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 111	6.0%	2 848	4.1%	2 486	3.6%	59 362	86.3%	68 807	22.4%	-	-
Electricity	11 097	43.6%	4 042	15.9%	2 614	10.3%	7 724	30.3%	25 476	8.3%	-	-
Property Rates	5 768	13.3%	2 108	4.9%	5 284	12.2%	30 256	69.7%	43 417	14.2%	-	-
Sanitation	3 088	6.3%	2 056	4.2%	1 904	3.9%	42 303	85.7%	49 351	16.1%	-	-
Refuse Removal	2 973	5.0%	2 434	4.1%	2 427	4.0%	52 138	86.9%	59 971	19.5%		-
Other	2 229	3.7%	1 736	2.9%	1 775	3.0%	54 064	90.4%	59 804	19.5%		-
Total By Income Source	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 472	14.5%	1 312	7.7%	2 991	17.5%	10 273	60.3%	17 048	5.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-		-	-		-		-		-
Other	26 795	9.2%	13 911	4.8%	13 500	4.7%	235 573	81.3%	289 779	94.4%		-
Total By Customer Group	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 326	55.9%	9 732	44.1%		-	-	-	22 057	87.1%
Bulk Water	-		-			-	-	-	-	-
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	-		-			-	-	-	-	-
Pensions / Retirement	-		-			-	-	-	-	-
Loan repayments	324	95.2%	16	4.8%		-	-	-	340	1.3%
Trade Creditors	2 338	79.9%	587	20.1%	1	-		-	2 926	11.6%
Auditor-General	-		-			-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 988	59.2%	10 335	40.8%	1	-	-	-	25 323	100.0%

 Contact Details
 Municipal Manager
 TE Tsoaéli
 058 303 5732

 Financial Manager
 R Provis
 058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	0/11				
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	147 468	99 674	67.6%	99 674	67.6%	60 610	42.2%	64.5%
Property rates	8 189	5 772	70.5%	5 772	70.5%	2 215	28.7%	160.69
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	20 304	16 905	83.3%	16 905	83.3%	4 803	28.6%	251.99
Service charges - water revenue	21 357	20 195	94.6%	20 195	94.6%	7 174	35.6%	181.59
Service charges - sanitation revenue	9 995	5 791	57.9%	5 791	57.9%	3 074	32.6%	88.49
Service charges - refuse revenue	11 377	7 848	69.0%	7 848	69.0%	3 246	30.2%	141.89
Service charges - other	754		-	-	-	(5 676)	-	(100.0%
Rental of facilities and equipment	-	35	-	35	-	-	-	(100.0%
Interest earned - external investments	67		-		-	-	-	-
Interest earned - outstanding debtors	2 765		-		-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	212	45	21.1%	45	21.1%	16	8.2%	173.49
Licences and permits			-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	71 807	39 812	55.4%	39 812	55.4%	36 254	56.6%	9.89
Other own revenue	641	3 272	510.4%	3 272	510.4%	9 505	3 756.8%	(65.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	120 336	66 401	55.2%	66 401	55.2%	23 511	15.0%	182.49
Employee related costs	36 136	18 502	51.2%	18 502	51.2%	10 466	52.3%	76.89
Remuneration of councillors	4 758	263	5.5%	263	5.5%	-	-	(100.0%
Debt impairment					-	-		
Depreciation and asset impairment	11 970				-	-		
Finance charges					-	112	11.4%	(100.0%
Bulk purchases	22 092	21 113	95.6%	21 113	95.6%	2 115	211.5%	898.39
Other Materials	32		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-	1 011	-	1 011	-	-	-	(100.0%
Other expenditure	45 348	20 958	46.2%	20 958	46.2%	10 818	8.7%	93.79
Loss on disposal of PPE	-	4 554	-	4 554	-	-	-	(100.0%
Surplus/(Deficit)	27 132	33 273		33 273		37 099		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-	-		-
Surplus/(Deficit) after capital transfers and contributions	27 132	33 273		33 273		37 099		
Taxation	-							
Surplus/(Deficit) after taxation	27 132	33 273		33 273		37 099		
Altributable to minorities						-	-	
Surplus/(Deficit) attributable to municipality	27 132	33 273		33 273		37 099		
Share of surplus/ (deficit) of associate	- 102		-		-		-	
Surplus/(Deficit) for the year	27 132	33 273		33 273		37 099		

Budget First Outster Vear to bale Main appropriation Main appropriation Expenditure Main appropriation Expenditure Main appropriation Expenditure Expenditure as % of main appropriation Expenditure appropriation Expenditure as % of main appropriation Expenditure as 20 21 12 48 20 21 48 20 21	1 art 2. Capital Revenue and Experience			2011/12		201	0/11		
Main appropriation Actual appropriation Expenditure		Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands appropriation appr			Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands Capital Revenue and Expenditure Source of Finance 38 195 7 004 18.3% 7 004 18.3% 4 398 13.5% 59.3% 19.2% 13.5% 13.5% 59.3% 13.		appropriation	Expenditure		Expenditure	Expenditure as	Expenditure		to Q1 of 2011/12
Capital Revenue and Expenditure Source of Finance 38 195 7 004 18.3% 7 004 18.3% 3 4 398 13.5% 59.3% 13.2% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1% 93.1%				appropriation					
Source of Finance 38 195 7 004 18.3% 7 004 18.3% 4 398 13.5% 5 9.3% Polivicial Government 27 745 5 937 21.4% 5 937 21.4% 3 075 13.2% 93.1% Disket Manicipality	R thousands					appropriation		appropriation	
Source of Finance 38 195 7 004 18.3% 7 004 18.3% 3.98 13.5% 59.3% Polivicial Government 27 745 5 937 21.4% 5 937 21.4% 3 075 13.2% 93.3% Polivicial Government 27 745 5 937 21.4% 5 937 21.4% 3 075 13.2% 93.3% District Hundrigality 27 745 5 937 21.4% 5 937 21.4% 3 075 13.2% 93.3% Internally generated funds 10.450 1 0.67 10.2% 1 0.67 10.2% 1 3.23 14.2% (19.3%) Internally generated funds 3 195 7 338 19.2% 7 338 19.2% 4 4 998 13.5% 66.9% Caphtal Expenditure Standard Classification 3 195 7 338 19.2% 7 338 19.2% 4 4 998 13.5% 66.9% Executive & Council 2	Capital Revenue and Expenditure								
National Covernment 27 745 5 937 21.4% 5 937 21.4% 3 075 13.2% 93.1%		38 195	7 004	18.3%	7 004	18.3%	4 398	13.5%	59.3%
Provincial Concernment									
Community and Public Safety Community and Executions Community and Executions Community and Executions Community and Public Safety Community and Executions Community and Public Safety Community and Public Safety Community and Executions Community and Public Safety Community and Executions Community and Public Safety Community and Executions Comm				-			-	-	-
Community and Public Safety Community and Executions Community and Executions Community and Executions Community and Public Safety Community and Executions Community and Public Safety Community and Public Safety Community and Executions Community and Public Safety Community and Executions Community and Public Safety Community and Executions Comm	District Municipality						_	-	-
Borrowing Internally generated funds Index Ind								-	-
Internally generated funds Public contributions and donations Capital Expenditure Standard Classification 38 195 7 388 19.2% 7 388 19.2% 4 398 13.5% 66.9% Governance and Administration 3750 156 4.2% 156 4.2% 110 12.3% 41.5% Executive 8 concell Budget & Treasury Office 3000 1 - 1 1 4 . (91.4%) Comprade Sendres 750 155 20.7% 42 4.7% Community and Public Safety 3300 334 10.1% 334 10.1% 7 .4% 4.85.7% Community and Public Safety 300 1 - 3 34 10.1% 7 .4% 4.85.7% Community & Social Sendres 300 - 1 2 250	Transfers recognised - capital	27 745	5 937	21.4%	5 937	21.4%	3 075	13.2%	93.1%
Public Contributions and donotations	Borrowing	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification 38 195 7 338 19.2% 7 338 19.2% 4 398 13.5% 66.9%	Internally generated funds	10 450	1 067	10.2%	1 067	10.2%	1 323	14.2%	(19.3%)
Covernance and Administration 3 750 156 4.2% 156 4.2% 110 12.3% 41.5% Executive & Council	Public contributions and donations	-	-	-	-	-	-	-	-
Executive & Council	Capital Expenditure Standard Classification	38 195	7 338	19.2%	7 338	19.2%	4 398	13.5%	66.9%
Budget & Treasury Office 3000 1	Governance and Administration	3 750	156	4.2%	156	4.2%	110	12.3%	41.5%
Corporale Services	Executive & Council	-		-		-	54	-	(100.0%)
Community and Public Safety 3.300 334 10.1% 334 10.1% 7 .4% 4.85 7 .5% (100.0%) .5% .5	Budget & Treasury Office	3 000	1	-	1		14	-	(91.4%)
Community & Social Services 2.500	Corporate Services						42	4.7%	269.9%
Sport And Recreation Sport Sport And Recreation Sport Sport And Recreation Sport	Community and Public Safety	3 300	334	10.1%	334	10.1%	7	.4%	4 856.7%
Public Safety	Community & Social Services	2 500		-			6	.7%	
Housing	Sport And Recreation	800		-		-	1	.2%	
Health		-	334	-	334	-	-	-	(100.0%)
Economic and Environmental Services 1854 1865 100.6% 1865 100.6% 3 134 14.9% (40.5%) Planning and Development 300 . 1 1474 1865 126.6% 1865 126.6% 3 134 14.9% (40.5%) Environmental Protection . 1 1474 1885 126.6% 1865 126.6% 3 134 14.9% (40.5%) Environmental Protection . 1 1474 1885 126.6% 1865 126.6% 3 134 14.9% (40.5%) 1 1465 126.6% 3 134 14.9% (40.5%) 1 1465 126.6% 3 134 14.9% (40.5%) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-		-		-	-	-	-
Planning and Development 380		-		-		-	-	-	-
Road Transport 1 474 1 865 126.6% 1 865 126.6% 3 134 14.9% (40.5%) Environmental Protection 17 Trading Services 29 291 4 983 17.0% 4 983 17.0% 1 146 12.5% 334.7%			1 865	100.6%	1 865	100.6%	3 134	14.9%	(40.5%)
Environmental Protection				*.		*.	-	-	
Trading Services 29 291 4 983 17.0% 4 983 17.0% 1 146 12.5% 334.7%		1 474		126.6%	1 865		3 134		(40.5%)
				-					-
	Trading Services Electricity	29 291 2 920	4 983	17.0%	4 983	17.0%	1 146		334.7%
Electricity 2.920			202	1.40/	202	1.407	-	1	(100.00)
Waster 4 503 202 1.4% 202 1.4% (100.0%) Waste Water Management 1 104 4 704 426.1% 4 704 426.1% (100.0%)							-	-	
Waste Warier Management 1 104 4 704 4.26.1% 4 704 4.26.1% - 1 (100.0%) Waste Management 1 10764 76 .7% 76 .7% 7 146.1%							1 146	-	
Vasase montagement 10 104 70 1.79 10 1.79 110 1 (3.3.9)		10 704	,,,		70	.770			(73.370)

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,								
Receipts	183	51 944	28 351.3%	51 944	28 351.3%	48 123	36.2%	7.9%
Ratepayers and other	73	11 430	15 753.1%	11 430	15 753.1%	9 370	13.6%	22.0%
Government - operating	80	29 986	37 709.2%	29 986	37 709.2%	38 754	60.5%	(22.6%)
Government - capital	28	10 187	36 325.1%	10 187	36 325.1%	-	-	(100.0%)
Interest	3	341	11 021.6%	341	11 021.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(28 025)	22.0%	124.0%
Suppliers and employees	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(10 272)	9.6%	511.19
Finance charges	-	-	-	-	-	(16 807)	83.3%	(100.0%)
Transfers and grants	-					(945)		(100.0%)
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(10 832)	(13 464.8%)	20 098	359.9%	(153.9%)
Cash Flow from Investing Activities								
Receipts	-	28 620	-	28 620	-	-	-	(100.0%)
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	28 620	-	28 620	-	-	-	(100.0%
Payments	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)	-	(87.1%)
Capital assets	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)	-	(87.1%
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	26 291	(93 749.9%)	(18 053)	-	(245.6%)
Cash Flow from Financing Activities								
Receipts	-	(1 188)		(1 188)		13		(9 224.3%)
Short term loans	-				-			
Borrowing long term/refinancing	-				-			
Increase (decrease) in consumer deposits	-	(1 188)		(1 188)	-	13		(9 224.3%
Payments	-	(336)	-	(336)	-	(336)	-	.1%
Repayment of borrowing	-	(336)	-	(336)	-	(336)	-	.1%
Net Cash from/(used) Financing Activities	-	(1 524)	-	(1 524)	-	(323)	-	372.5%
Net Increase/(Decrease) in cash held	52	13 935	26 593.8%	13 935	26 593.8%	1 722	30.8%	709.1%
Cash/cash equivalents at the year begin:	-	10 155	-	10 155	-	24 478	-	(58.5%
								(8.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 711	7.4%	2 620	7.1%	2 426	6.6%	29 090	78.9%	36 847	17.5%	-	
Electricity	1 788	31.9%	716	12.7%	304	5.4%	2 806	50.0%	5 613	2.7%		-
Property Rates	783	4.5%	610	3.5%	2 201	12.5%	13 989	79.6%	17 582	8.3%		-
Sanitation	1 127	3.2%	1 064	3.1%	1 034	3.0%	31 657	90.8%	34 882	16.5%		-
Refuse Removal	1 215	11.2%	1 064	9.8%	1 034	9.6%	7 497	69.4%	10 810	5.1%	-	-
Other	2 042	1.9%	641	.6%	503	.5%	102 047	97.0%	105 233	49.9%	-	-
Total By Income Source	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	6.0%	27	5.2%	289	56.1%	168	32.7%	514	.2%	-	-
Business	1 078	27.8%	277	7.1%	243	6.3%	2 278	58.8%	3 876	1.8%		-
Households	6 308	3.7%	5 561	3.3%	6 641	3.9%	150 879	89.1%	169 388	80.3%	-	-
Other	2 249	6.0%	849	2.3%	329	.9%	33 761	90.8%	37 188	17.6%	-	-
Total By Customer Group	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	26	100.0%			-		-	-	26	100.0%
Total	26	100.0%							26	100.0%

Contact Details
Municipal Manager

058 863 2811 ext 246 058 863 2811 ext 211 S.J Thomas V B Mkhefa

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenu			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
R thousands					ирргоргации		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	1 112 226	281 352	25.3%	281 352	25.3%	275 191	26.6%	2.2%
Property rates	721 741	173 556	24.0%	173 556	24.0%	152 721	51.3%	13.6%
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	280 763	60 761	21.6%	60 761	21.6%	56 547	22.0%	7.5%
Service charges - water revenue	34 256	19 376	56.6%	19 376	56.6%	19 524	57.1%	(.8%)
Service charges - sanitation revenue	15 505	-	-	-	-	-	-	-
Service charges - refuse revenue	18 349	5 033	27.4%	5 033	27.4%	3 041	32.1%	65.5%
Service charges - other	(434 403)	(130 710)	30.1%	(130 710)	30.1%	(84 065)	(163.0%)	55.5%
Rental of facilities and equipment	588	72	12.3%	72	12.3%	76	19.4%	(4.7%)
Interest earned - external investments	6 400	413	6.4%	413	6.4%	446	6.0%	(7.6%)
Interest earned - outstanding debtors	11 550	12 443	107.7%	12 443	107.7%	4 000	50.0%	211.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 575	175	11.1%	175	11.1%	117	38.9%	50.3%
Licences and permits	-		-			-	-	-
Agency services								
Transfers recognised - operational	389 742	138 344	35.5%	138 344	35.5%	120 559	43.1%	14.8%
Other own revenue	66 161	1 888	2.9%	1 888	2.9%	2 224	85.0%	(15.1%)
Gains on disposal of PPE	-		-			-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	215 638	19.7%	187 305	18.8%	15.1%
Employee related costs	240 207	54 296	22.6%	54 296	22.6%	47 040	23.3%	15.4%
Remuneration of councillors	20 307	4 679	23.0%	4 679	23.0%	3 871	18.9%	20.9%
Debt impairment	58 000		-				-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	29 980	-	-		-	8	.1%	(100.0%)
Bulk purchases	256 195	96 359	37.6%	96 359	37.6%	76 504	45.1%	26.0%
Other Materials	-	-	-		-	-	-	-
Contractes services	63 298	15 148	23.9%	15 148	23.9%	17 218	21.7%	(12.0%)
Transfers and grants	74 387	6 199	8.3%	6 199	8.3%	17 125	25.0%	(63.8%)
Other expenditure	299 527	38 956	13.0%	38 956	13.0%	25 540	7.1%	52.5%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	15 325	65 714		65 714		87 885		
Transfers recognised - capital	635 275	86 341	13.6%	86 341	13.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	650 600	152 055		152 055		87 885		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	650 600	152 055		152 055		87 885		
Attributable to minorities	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	650 600	152 055		152 055		87 885		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	650 600	152 055		152 055		87 885		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
National Government	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Provincial Government		-	-			-	-	-
District Municipality		-	-			-	-	-
Other transfers and grants		-	-			-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Borrowing	174 000	2 354	1.4%	2 354	1.4%	1 468	-	60.4%
Internally generated funds	14 575	981	6.7%	981	6.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	11 787	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
Governance and Administration	-	4 066	-	4 066	-	15 600		(73.9%)
Executive & Council	-	4 066	-	4 066	-	12 010	-	(66.1%)
Budget & Treasury Office			-	-	-	0	-	(100.0%)
Corporate Services			-	-	-	3 589	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	3 889	19.9%	1 064	8.5%	265.6%
Community & Social Services		1 515	-	1 515	-	261	13.0%	481.6%
Sport And Recreation	19 500	4	-	4	-	803	7.7%	(99.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	2 369	-	2 369	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	16 758	11.0%	24 659	24.5%	(32.0%)
Planning and Development	54 400	1 700	3.1%	1 700	3.1%	7 937	62.0%	(78.6%)
Road Transport	98 028	15 058	15.4%	15 058	15.4%	16 721	19.1%	(9.9%)
Environmental Protection			-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	25 669	9.3%	17 576	11.4%	46.0%
Electricity	88 600	7 452	8.4%	7 452	8.4%	10 326	57.4%	(27.8%)
Water	110 555	9 594	8.7%	9 594	8.7%	-	-	(100.0%)
Waste Water Management	77 094	7 536	9.8%	7 536	9.8%	7 251	22.1%	3.9%
Waste Management		1 087	-	1 087	-	1	-	(100.0%)
Other	10 173			-	-	99	-	(100.0%)

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 026 557	418 720	40.8%	418 720	40.8%	282 171	21.7%	48.4
Ratepayers and other	343 532	181 259	52.8%	181 259	52.8%	92 819	12.6%	95.3
Government - operating	389 741	138 264	35.5%	138 264	35.5%	189 352	33.5%	(27.0
Government - capital	287 275	86 341	30.1%	86 341	30.1%			(100.0
Interest	6 009	12 856	213.9%	12 856	213.9%			(100.05
Dividends			_					
Payments	(801 989)	(455 081)	56.7%	(455 081)	56.7%	(247 265)	24.8%	84.0
Suppliers and employees	(769 559)	(449 943)	58.5%	(449 943)	58.5%	(65 185)	7.1%	590.3
Finance charges	(32 430)	1 061	(3.3%)	1 061	(3.3%)	(182 080)	229.7%	(100.6
Transfers and grants	-	(6 199)	-	(6 199)	-		-	(100.09
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	(36 360)	(16.2%)	34 907	11.5%	(204.25
Cash Flow from Investing Activities								
Receipts	19 051					(5 000)		(100.09
Proceeds on disposal of PPE	1 963		_			(,	-	(
Decrease in non-current debtors	(6 985)		_				-	
Decrease in other non-current receivables	178		-	-	-	-	-	-
Decrease (increase) in non-current investments	23 895		-		-	(5 000)	-	(100.09
Payments		-				(55 352)	20.8%	(100.09
Capital assets	-		-	-	-	(55 352)	20.8%	(100.0
Net Cash from/(used) Investing Activities	19 051	-	-	-	-	(60 352)	22.7%	(100.05
Cash Flow from Financing Activities								
Receipts	(190 215)						-	
Short term loans	(20 000)		-	-	-	-	-	-
Borrowing long term/refinancing	(174 000)		-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 785		-		-	-	-	-
Payments	(22 000)	-	-	-	-	(3 538)	-	(100.09
Repayment of borrowing	(22 000)	-	-		-	(3 538)	-	(100.0
Net Cash from/(used) Financing Activities	(212 215)		-	-	-	(3 538)		(100.09
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	(36 360)	(115.8%)	(28 983)	(79.2%)	25.5
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	11 740	87.9%	11 314		3.8
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	(24 620)	(55.0%)	(17 670)	(48.3%)	39.3

	0 - 30 E	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	:n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 891	8.1%	5 205	4.2%	107 407	87.7%	-	-	122 502	18.5%	-	
Electricity	25 325	32.3%	4 223	5.4%	48 973	62.4%	-	-	78 521	11.8%	-	
Property Rates	124 607	45.7%	14 892	5.5%	132 879	48.8%	-		272 377	41.0%	-	
Sanitation	4 690	8.3%	2 172	3.8%	49 683	87.9%	-		56 545	8.5%	-	
Refuse Removal	3 909	5.8%	1 741	2.6%	61 443	91.6%	-		67 094	10.1%	-	
Other	4 857	7.3%	2 243	3.4%	59 674	89.4%	-		66 775	10.1%	-	
Total By Income Source	173 279	26.1%	30 476	4.6%	460 059	69.3%			663 814	100.0%		-
Debtor Age Analysis By Customer Group												
Government	123 045	60.5%	14 012	6.9%	66 490	32.7%	-	-	203 547	30.7%	-	
Business	21 916	29.7%	3 661	5.0%	48 242	65.4%	-	-	73 818	11.1%	-	
Households	15 863	6.4%	7 179	2.9%	224 848	90.7%	-		247 890	37.3%	-	
Other	12 455	9.0%	5 625	4.1%	120 479	87.0%	-		138 558	20.9%	-	
Total By Customer Group	173 279	26.1%	30 476	4.6%	460 059	69.3%			663 814	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 338	100.0%	-	-	-	-	-	-	37 338	87.6%
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions	2 106	100.0%	-	-	-	-	-	-	2 106	4.9%
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	685	100.0%	-	-	-	-	-	-	685	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 501	100.0%	-	-	-	-	-	-	2 501	5.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	
Other	-				-	-	-	-	-	
Total	42 634	100.0%							42 634	100.0%

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

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					44.4			
Operating Revenue and Expenditure								
Operating Revenue	107 767	34 768	32.3%	34 768	32.3%	28 276	22.4%	23.09
Property rates	7 248	4 588	63.3%	4 588	63.3%	891	16.0%	414.79
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	5 521	1 261	22.8%	1 261	22.8%	826	16.8%	52.79
Service charges - water revenue	5 897	7 835	132.9%	7 835	132.9%	951	22.3%	724.39
Service charges - sanitation revenue	5 928	1 481	25.0%	1 481	25.0%	1 345	25.3%	10.19
Service charges - refuse revenue	5 582	1 408	25.2%	1 408	25.2%	1 275	25.1%	10.59
Service charges - other	(1 770)	-	-	-	-	-	-	-
Rental of facilities and equipment	986	43	4.4%	43	4.4%	153	12.4%	(71.5%
Interest earned - external investments	250	33	13.3%	33	13.3%	13	2.2%	150.59
Interest earned - outstanding debtors	1 570	564	35.9%	564	35.9%	447	15.6%	26.19
Dividends received	-		-		-	-	-	-
Fines	201	32	15.7%	32	15.7%	20	4.6%	56.59
Licences and permits	16	5	34.2%	5	34.2%	4	28.0%	30.29
Agency services	-		-			-	-	
Transfers recognised - operational	73 072	17 367	23.8%	17 367	23.8%	22 183	23.2%	(21.79
Other own revenue	3 266	149	4.6%	149	4.6%	169	52.3%	(11.8%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	107 269	15 738	14.7%	15 738	14.7%	17 859	13.8%	(11.9%)
Employee related costs	28 400	5 385	19.0%	5 385	19.0%	5 612	24.5%	(4.0%
Remuneration of councillors	3 567	1 461	41.0%	1 461	41.0%	722	23.2%	102.39
Debt impairment	6 045	1 246	20.6%	1 246	20.6%	-	-	(100.0%
Depreciation and asset impairment	3 950		-		-		-	
Finance charges	444		-		-		-	-
Bulk purchases	12 578	2 784	22.1%	2 784	22.1%	3 134	29.9%	(11.29
Other Materials	-	140	-	140	-	-	-	(100.0%
Contractes services	1 090	467	42.9%	467	42.9%	428	67.5%	9.19
Transfers and grants	17 726	862	4.9%	862	4.9%	272	.6%	217.59
Other expenditure	33 469	3 393	10.1%	3 393	10.1%	7 691	22.1%	(55.9%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	498	19 029		19 029		10 417		
Transfers recognised - capital	3 000		-				-	
Contributions recognised - capital	-		_		-			
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and contributions	3 498	19 029		19 029		10 417		
Taxalion							-	
Surplus/(Deficit) after taxation	3 498	19 029		19 029		10 417		
Attributable to minorities	3 490	17 029		17 029		10 417		
	2 400	10.000	-	10.000	-	10.417	-	-
Surplus/(Deficit) attributable to municipality	3 498	19 029		19 029		10 417		
Share of surplus/ (deficit) of associate	1		-		-		-	-
Surplus/(Deficit) for the year	3 498	19 029		19 029		10 417		

1 art 2. Capital Revenue and Experience			2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 617	7 655	9.9%	7 655	9.9%	10 431	17.3%	(26.6%)
National Government	32 940	7 655	23.2%	7 655	23.2%	9 614	16.4%	
Provincial Government	35 877	7 000	20.270	, 000	20.270	, , , , ,	10.170	(20.170)
District Municipality			_					
Other transfers and grants			_					
Transfers recognised - capital	68 817	7 655	11.1%	7 655	11.1%	9 614	16.4%	(20.4%)
Borrowing	3 500	-	-					- (====================================
Internally generated funds	5 300	-	-		_	817	42.6%	(100.0%)
Public contributions and donations	-	-					-	- '
Capital Expenditure Standard Classification	77 617	7 655	9.9%	7 655	9.9%	10 431	17.3%	(26.6%)
Governance and Administration	15 345		-					
Executive & Council	3 500		_		_			_
Budget & Treasury Office	100		_		_			
Corporate Services	11 745		_		_			
Community and Public Safety					-			
Community & Social Services					-			-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-		-		-	-
Economic and Environmental Services	7 622	1 571	20.6%	1 571	20.6%	5 153	38.5%	(69.5%)
Planning and Development	-		-		-	-	-	-
Road Transport	7 622	1 571	20.6%	1 571	20.6%	5 153	38.7%	(69.5%)
Environmental Protection	-		-		-	-	-	-
Trading Services	54 650	6 084	11.1%	6 084	11.1%	5 278	16.1%	15.3%
Electricity	-	719	-	719	-	1 811	646.8%	(60.3%)
Water	31 790	1 752	5.5%	1 752	5.5%	2 346	-	(25.3%)
Waste Water Management	22 860	3 613	15.8%	3 613	15.8%	1 121	3.4%	222.2%
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

Part 3. Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргориалон		арргорицион	
Cash Flow from Operating Activities								
Receipts	90 041	4 188	4.7%	4 188	4.7%	37 907	38.5%	(89.0%)
Ratepayers and other	32 975	4 188	12.7%	4 188	12.7%	4 753	13.7%	(11.9%)
Government - operating	55 346		-		-	33 154	51.9%	(100.0%)
Government - capital			-		-	-	-	-
Interest	1 720		-		-	-	-	-
Dividends			-		-		-	-
Payments	(89 532)	(16 270)	18.2%	(16 270)	18.2%	(19 038)	26.6%	(14.5%)
Suppliers and employees	(85 572)	(16 159)	18.9%	(16 159)	18.9%	(6 496)	23.1%	148.8%
Finance charges	(444)	(18)	4.1%	(18)	4.1%	(10 571)	29.1%	(99.8%)
Transfers and grants	(3 516)	(92)	2.6%	(92)	2.6%	(1 972)	27.2%	(95.3%)
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(12 082)	(2 373.7%)	18 869	70.5%	(164.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Capital assets	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 842)	-	(10 192)	59.7%	(42.7%)
Cash Flow from Financing Activities								
Receipts		3		3				(100.0%)
Short term loans			_		_			(100.070)
Borrowing long term/refinancing			_	-	_	-	_	-
Increase (decrease) in consumer deposits		3		3	-			(100.0%)
Payments		(15)	-	(15)	-	(103)		(85.6%)
Repayment of borrowing	-	(15)	-	(15)	-	(103)	-	(85.6%)
Net Cash from/(used) Financing Activities	-	(11)	-	(11)	-	(103)	-	(88.9%)
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	8 574	88.7%	(309.2%)
Cash/cash equivalents at the year begin:		(17 700)	(2 020.770)	(17 700)	(5.520.770)	(7 303)	100.0%	(100.0%)
Cash/cash equivalents at the year end:	509	(17 935)	(2 522 70/)	(17 935)	(2 522 70/)	1 271	53.7%	
Casivcasii equivaienis ai ine year eno:	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	12/1	53.7%	(1 511.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	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 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 90 Days		To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-		-					-
Pensions / Retirement			-		-					-
Loan repayments	-	-	-		-		-			-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General			-		-					-
Other	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%
Total	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%

Contact Details
Municipal Manager

M J Mthembu Moses Moreni 058 913 8314 058 913 8325

Source Local Government Database 1. All figures in this report are unaudited.

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	2011/12 2010/11								
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргоргация		арргорпалоп		
Operating Revenue and Expenditure									
Operating Revenue	166 390	50 154	30.1%	50 154	30.1%	46 757	31.5%	7.3%	
Property rates	10 919	2 715	24.9%	2 715	24.9%	2 734	24.1%	(.7%)	
Property rates - penalties and collection charges	-		-		-	-	-	-	
Service charges - electricity revenue	27 972	6 585	23.5%	6 585	23.5%	5 421	18.3%	21.5%	
Service charges - water revenue	22 678	4 825	21.3%	4 825	21.3%	4 318	26.8%	11.7%	
Service charges - sanitation revenue	18 197	3 967	21.8%	3 967	21.8%	3 743	28.7%	6.0%	
Service charges - refuse revenue	10 395	2 276	21.9%	2 276	21.9%	2 123	21.0%	7.2%	
Service charges - other	-		-		-	4	-	(100.0%)	
Rental of facilities and equipment	988	290	29.3%	290	29.3%	293	34.8%	(1.1%)	
Interest earned - external investments	300	54	17.9%	54	17.9%	22	-	144.8%	
Interest earned - outstanding debtors	7 487	3 103	41.4%	3 103	41.4%	2 345	-	32.3%	
Dividends received	20	-	-		-	0	-	(100.0%)	
Fines	110	22	20.2%	22	20.2%	31	22.3%	(29.0%)	
Licences and permits	-		-		-	-	-	-	
Agency services					-		-	-	
Transfers recognised - operational	64 988	26 164	40.3%	26 164	40.3%	25 467	44.2%	2.7%	
Other own revenue Gains on disposal of PPE	2 338	154	6.6%	154	6.6%	256	2.8%	(40.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	111 892	35 357	31.6%	35 357	31.6%	31 835	22.9%	11.1%	
Employee related costs	49 801	11 455	23.0%	11 455	23.0%	10 856	21.5%	5.5%	
Remuneration of councillors	3 897	289	7.4%	289	7.4%	262	10.7%	10.2%	
Debt impairment	5 655	6	.1%	6	.1%	1	-	329.2%	
Depreciation and asset impairment	-		-		-	-	-	-	
Finance charges	-	207	-	207	-	0	-	225 359.8%	
Bulk purchases	25 720	13 801	53.7%	13 801	53.7%	7 737	39.6%	78.4%	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	598	2 585	432.3%	2 585	432.3%	2 064	35.0%	25.3%	
Transfers and grants		695		695		4 815	-	(85.6%)	
Other expenditure	26 221	6 317	24.1%	6 317	24.1%	6 100	10.6%	3.6%	
Loss on disposal of PPE	-		-	-	-			-	
Surplus/(Deficit)	54 498	14 797		14 797		14 922			
Transfers recognised - capital	-	5 106	-	5 106	-	-	-	(100.0%)	
Contributions recognised - capital	-		-		-	-	-	-	
Contributed assets			-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	54.400	40.004				44.000			
contributions	54 498	19 904		19 904		14 922			
Taxation									
Surplus/(Deficit) after taxation	54 498	19 904		19 904		14 922			
Attributable to minorities								_	
Surplus/(Deficit) attributable to municipality	54 498	19 904		19 904		14 922			
Share of surplus/ (deficit) of associate	J4 470	17 704		17 704		14 722			
	54 498	19 904	_	19 904		14 922			
Surplus/(Deficit) for the year	54 498	19 904		19 904		14 922			

Part 2. Capital Revenue and Experiunt			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main	-	% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 276	12 239	30.4%	12 239	30.4%	3 228	8.2%	279.2%
National Government	21 643	11 007	50.9%	11 007	50.9%	280	1.5%	
Provincial Government	21 043	11007	30.776	11007	30.770	200	1.370	3 020.070
District Municipality		-		-		-		-
Other transfers and grants		-		-		-		-
Transfers recognised - capital	21 643	11 007	50.9%	11 007	50.9%	280	1.5%	3 826.0%
Borrowing	21 043	11007	30.7/0	11007	30.776	200	1.370	3 020.070
Internally generated funds	18 633	1 231	6.6%	1 231	6.6%	31	.3%	3 878.7%
Public contributions and donations	10 000	1251	0.070	1201	0.070	2 916	24.3%	
								,
Capital Expenditure Standard Classification	40 276	12 239	30.4%	12 239	30.4%	3 228	8.2%	279.2%
Governance and Administration	1 320	2	.2%	2	.2%	12	-	(79.3%)
Executive & Council	1 070		-	-	-	-	-	-
Budget & Treasury Office	100	1	1.1%	1	1.1%	12	-	(90.9%)
Corporate Services	150	1	.9%	1	.9%	-	-	(100.0%)
Community and Public Safety	4 960	219	4.4%	219	4.4%	-	-	(100.0%)
Community & Social Services	3 910	219	5.6%	219	5.6%	-	-	(100.0%)
Sport And Recreation	1 000				-	-	-	-
Public Safety	50				-	-	-	-
Housing	-				-	-	-	-
Health								
Economic and Environmental Services	17 858	5 746	32.2%	5 746	32.2%	2 893	28.9%	98.6%
Planning and Development	17 858	5711	32.2%		32.2%	2.002	29.8%	98.6%
Road Transport Environmental Protection	17 858	5 746	32.2%	5 746		2 893		98.6%
	16 139	6 272	38.9%	6 272	38.9%	323	1 207	1 841.8%
Trading Services Electricity	16 139	6 2 / 2	38.9%	6 2 / 2	38.9%	323	1.2%	1 841.8%
Waler	2 690	- 11	.4%	11	.4%	300	32.4%	(96.5%)
Waste Water Management	10 662	6 262	58.7%	6 262	58.7%	23	.1%	26 614.5%
Waste Management	1 527	0 202	30.7%	0 202	30.7%	23	.170	20 014.5%
Other	1 327							
Outer								

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	188 121	57 307	30.5%	57 307	30.5%	45 790	27.9%	25.2%
Ratepayers and other	100 836 65 642	15 842 41 412	15.7% 63.1%	15 842 41 412	15.7% 63.1%	17 982 27 808	20.5% 36.3%	(11.9%) 48.9%
Government - operating	21 643	41 412	63.1%	41 412	63.1%	27 808	36.3%	48.9%
Government - capital	21 643	54	-	54	-	-	-	(100.00)
Interest Dividends	-	54	-	54	-	-	-	(100.0%)
Payments	(146 542)	(42 891)	29.3%	(42 891)	29.3%	(33 967)	26.1%	26.3%
Suppliers and employees	(146 542)	(42 195)	28.8%	(42 195)	28.8%	(11 118)	21.0%	279.5%
Finance charges	(140 542)	(42 173)	20.070	(42 173)	20.070	(22 849)	29.7%	(100.0%)
Transfers and grants		(695)		(695)		(22 041)	27.770	(100.0%)
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	14 417	34.7%	11 823	34.6%	21.9%
Cash Flow from Investing Activities								
Receipts	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.4%
Proceeds on disposal of PPE		(0 000)	(1 000.070)	(0 000)	(1 500.070)	(1700)		22.170
Decrease in non-current debtors	-		_	-	_	-	_	-
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.4%
Payments	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.5%
Capital assets	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.5%
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(16 186)	40.8%	(11 492)	35.4%	40.8%
Cash Flow from Financing Activities								
Receipts	50				_			
Short term loans	-				-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	50				-			-
Payments	1 009	-	-	-	-	-	-	-
Repayment of borrowing	1 009		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 059	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	(1 769)	(59.3%)	331	107.5%	(634.2%)
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	2 559	72 193.3%	863	172.5%	196.6%
Cash/cash equivalents at the year end:	2 986	789	26.4%	789	26.4%	1 194	147.7%	(33.9%)
, , , , , , , , , , , , , , , , , , , ,								(==:::-)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 900	4.7%	1 429	3.6%	1 661	4.1%	35 147	87.6%	40 137	27.7%	-	-
Electricity	2 181	24.6%	485	5.5%	489	5.5%	5 716	64.4%	8 871	6.1%		-
Property Rates	482	3.8%	405	3.2%	391	3.1%	11 266	89.8%	12 543	8.6%		-
Sanitation	1 701	3.5%	1 637	3.4%	1 629	3.4%	42 943	89.6%	47 909	33.0%		-
Refuse Removal	874	3.7%	837	3.5%	844	3.6%	21 062	89.2%	23 617	16.3%		
Other	117	1.0%	114	1.0%	187	1.6%	11 618	96.5%	12 037	8.3%		-
Total By Income Source	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	6.9%	171	3.5%	198	4.0%	4 198	85.6%	4 905	3.4%	-	-
Business	373	9.7%	159	4.1%	142	3.7%	3 158	82.4%	3 831	2.6%	-	-
Households	6 540	4.8%	4 576	3.4%	4 860	3.6%	120 387	88.3%	136 363	94.0%		-
Other	3	20.2%	1	3.8%	1	5.2%	10	70.9%	13	-		-
Total By Customer Group	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	19	100.0%	-	-	-	-	-		19	41.9%
PAYE deductions			-	-	-	-	-			-
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors	25	98.1%	0	1.9%	-	-	-		26	58.1%
Auditor-General	-		-	-	-	-	-	-		-
Other	-						-	-		-
Total	44	98.9%	0	1.1%		-	-	-	44	100.0%

Contact Details
Municipal Manager

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti operating November and Expen		2011/12				201		
	Budget	First (Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	79 180	33 145	41.9%	33 145	41.9%	27 371	61.0%	21.1%
Property rates	// 100	33 143	41.770	33 143	41.770	27 371	01.070	21.17
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - electricity revenue			-		-	-		-
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue					_		_	
Service charges - other					_		_	
Rental of facilities and equipment					_		_	
Interest earned - external investments	807	398	49.3%	398	49.3%	169	14.1%	135.59
Interest earned - outstanding debtors			47.5%		47.570		-	155.57
Dividends received					_		_	
Fines					_		_	
Licences and permits								
Agency services					_		_	
Transfers recognised - operational		30 243		30 243	_	26 695	61.4%	13.39
Other own revenue	78 373	2 504	3.2%	2 504	3.2%	314	01.430	696.39
Gains on disposal of PPE	-		-	-		193	96.3%	(100.0%
Operating Expenditure	66 180	18 609	28.1%	18 609	28.1%	17 903	39.9%	3.99
Employee related costs	27 684	6 692	24.2%	6 692	24.2%	5 744	21.6%	16.59
Remuneration of councillors	7 057	1 800	25.5%	1 800	25.5%	1 662	20.4%	8.49
Debt impairment					-	-	-	
Depreciation and asset impairment					-	-	-	
Finance charges	111	8	7.2%	8	7.2%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-
Contractes services		600		600	-	-	-	(100.0%
Transfers and grants					-	-	-	
Other expenditure	31 328	9 509	30.4%	9 509	30.4%	10 498	107.1%	(9.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 000	14 536		14 536		9 468		
Transfers recognised - capital	-	*	*	*	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 000	14 536		14 536		9 468		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	13 000	14 536		14 536		9 468		
Attributable to minorities					-	. 100		
Surplus/(Deficit) attributable to municipality	13 000	14 536		14 536		9 468		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	13 000	14 536		14 536		9 468		

Appropriation Expenditure Main appropriation Expenditure Expen	Tart 2. Capital Neverlue and Experient			2011/12			201	0/11	1
Main appropriation Expenditure Actual appropriation Expenditure		Budget	First (Quarter	Year t	to Date	First 0	Quarter	
Capital Revenue and Expenditure Source of Finance 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. National Government 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Provided Government 15 15 11.8% 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Other Americanal Control Contr		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance 13 000 1535 11.8% 1535 11.8% 2 847 14.8% (46. 13 000 1535 11.8% 1535 11.8% 2 847 14.8% (46. 1535 11.8% 11.8% 1535 11.8% 11.8% 1335 11	R thousands					appropriation		appropriation	
Source of Finance 13 000 1535 11.8% 1535 11.8% 2 847 14.8% (46. 13 000 1535 11.8% 1535 11.8% 2 847 14.8% (46. 1535 11.8% 11.8% 1535 11.8% 11.8% 1335 11	Capital Revenue and Expenditure								
National Government 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Provincial Government 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%)
Provincial Government									
Other bansfers and grants Transfers recognised - capital 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Borrowing	Provincial Government	-	-		-	-	_		
Other bansfers and grants Transfers recognised - capital 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Borrowing	District Municipality		_			-	_		_
Transfers recognised - capital 13 000 1 535 11.8% 1 535 11.8% 2 847 14.8% (46. Borrowing - <			_			-	_		_
		13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%)
http://www.tributo.	Borrowing	-	-	-	-	-	-	-	
iniernality generated runos	Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification 13 000 1535 11.8% 1535 11.8% 2 847 14.8% (46.	Capital Expenditure Standard Classification	13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%)
Governance and Administration 44 .3% (100)	Governance and Administration		-	-		-	44	.3%	(100.0%)
Executive & Council	Executive & Council	-		-		-	-	-	
Budget & Treasury Office	Budget & Treasury Office		-	-		-	-	-	-
	Corporate Services		-	-		-	44	5.5%	(100.0%)
Community and Public Safety 1 000	Community and Public Safety	1 000	-	-		-	-	-	-
Community & Social Services 1 000		1 000	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-
Public Safety			-	-		-	-	-	-
Housing			-	-		-	-	-	-
Health			-	-		-	-	-	-
									(45.2%)
		12 000	1 535	12.8%	1 535	12.8%	2 803	87.0%	(45.2%)
Road Transport						-	-	-	-
Environmental Protection			-			-	-	-	-
Trading Services		-				-			-
Electricity			-	-	-	1	-	-	- 1
water			-	-	-	1	-	-	- 1
Waste Water Management		1				1] []
Vision realizaçurem Other									

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	79 180	33 145	41.9%	33 145	41.9%	27 261	42.6%	21.6%
Ratepayers and other	1 914	2 504	130.8%	2 504	130.8%	566	40.4%	342.3%
Government - operating	76 459	30 243	39.6%	30 243	39.6%	26 695	40.4%	13.3%
Government - capital	76 439	30 243	39.0%	30 243	39.0%	20 093	42.0%	13.3%
Interest	807	398	49.3%	398	49.3%	-		(100.0%)
Dividends	007	370	47.370	370	47.370	-		(100.070)
Payments	(66 180)	(18 017)	27.2%	(18 017)	27.2%	(17 955)	22.2%	.3%
Suppliers and employees	(66 180)	(18 017)	27.2%	(18 017)		(7 458)	20.8%	141.6%
Finance charges		(,			-	(10 498)	23.4%	(100.0%)
Transfers and grants	-		_		_			
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	15 128	116.4%	9 306	(55.9%)	62.6%
Cash Flow from Investing Activities								
Receipts					_	110		(100.0%)
Proceeds on disposal of PPE					-			
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	110	-	(100.0%)
Payments	-	(1 535)	-	(1 535)	-	(2 847)	14.8%	(46.1%)
Capital assets	-	(1 535)		(1 535)	-	(2 847)	14.8%	(46.1%)
Net Cash from/(used) Investing Activities	-	(1 535)	-	(1 535)	-	(2 737)	14.3%	(43.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	13 000	13 593	104.6%	13 593	104.6%	6 568	(18.3%)	106.9%
Cash/cash equivalents at the year begin:	-		-		-	10 895	-	(100.0%)
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	13 593	104.6%	17 464	(48.7%)	(22.2%)
	1				1			1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days 61 - 90 Days Over 90 Days			To	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	440	100.0%	-		-	-	-	-	440	4.1%
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	59	.6%	-	-	-	-	10 124	99.4%	10 183	95.9%
Total	499	4.7%					10 124	95.3%	10 623	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	467 337	144 961	31.0%	144 961	31.0%	145 525	37.5%	(.4%
Property rates	32 105	11 951	37.2%	11 951	37.2%	11 150	34.6%	7.29
Property rates - penalties and collection charges			-		-	-	-	
Service charges - electricity revenue	186 504		-		-	26 605	16.4%	(100.0%
Service charges - water revenue	54 197		-		-	10 606	-	(100.0%
Service charges - sanitation revenue	16 053		-	-	-	3 043		(100.0%
Service charges - refuse revenue	9 813		-		-	2 221	20.4%	(100.09
Service charges - other		67 348	-	67 348	-	18 925	83.4%	255.99
Rental of facilities and equipment	4 022	1 183	29.4%	1 183	29.4%	1 019	33.7%	16.29
Interest earned - external investments	100	128	128.4%	128	128.4%	0	.1%	40 653.05
Interest earned - outstanding debtors	5 000	1 128	22.6%	1 128	22.6%	1 093	21.9%	3.29
Dividends received	50					4		(100.09
Fines	947	138	14.6%	138	14.6%	231	27.4%	(40.3%
Licences and permits	-		-		-	-	-	
Agency services		60 492	-	60 492				(100.0%
Transfers recognised - operational	147 421	1 185	.8%	1 185	.8%	69 485	50.4%	(98.3%
Other own revenue Gains on disposal of PPE	11 125	1 406	12.6%	1 406	12.6%	1 142	9.1%	23.19
Operating Expenditure	439 462	54 831	12.5%	54 831	12.5%	62 427	14.9%	(12.2%
Employee related costs	161 949	11 872	7.3%	11 872	7.3%	41 608	27.6%	(71.5%
Remuneration of councillors	13 544	1 105	8.2%	1 105	8.2%	3 003	22.5%	(63.29
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	43 000		-	-	-	-	-	-
Finance charges	-	0	-	0	-	(2 434)	(39.6%)	(100.0%
Bulk purchases	135 058	23 429	17.3%	23 429	17.3%	2 136	2.7%	996.79
Other Materials			-		-		-	-
Contractes services	7 461	1 078	14.4%	1 078	14.4%	1 061	14.9%	1.69
Transfers and grants			-		-		-	-
Other expenditure	78 451	17 346	22.1%	17 346	22.1%	17 051	18.3%	1.79
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	27 874	90 130		90 130		83 098		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	27 874	90 130		90 130		83 098		
Taxation	-							
Surplus/(Deficit) after taxation	27 874	90 130		90 130		83 098		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	27 874	90 130		90 130		83 098		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	27 874	90 130		90 130		83 098		

1 art 2. Capital Revenue and Experience			2011/12		201			
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	110 007	2 050	1.9%	2 050	1.9%	10 732	8.5%	(80.9%)
National Government	87 133	2 050	2.4%	2 050	2.4%	10 701	32.6%	
Provincial Government	07 100	2 000	2.170	2 000	2.170	10701	52.070	(00.070)
District Municipality			_		_			
Other transfers and grants			_		_			
Transfers recognised - capital	87 133	2 050	2.4%	2 050	2.4%	10 701	17.3%	(80.8%)
Borrowing			-					- (=====,
Internally generated funds	22 874	-	-			_		-
Public contributions and donations	-	-	-	-	-	31	.1%	(100.0%)
Capital Expenditure Standard Classification	110 007	16 819	15.3%	16 819	15.3%	10 732	8.5%	56.7%
Governance and Administration	2 300	52	2.3%	52	2.3%	_		(100.0%)
Executive & Council	-	52	_	52		-		(100.0%)
Budget & Treasury Office	300					-		-
Corporate Services	2 000					-		-
Community and Public Safety	6 000	-	-			-	-	-
Community & Social Services	4 000					-		-
Sport And Recreation	1 000		-			-	-	-
Public Safety	1 000		-			-	-	-
Housing	-		-			-	-	-
Health	-		-			-	-	-
Economic and Environmental Services	81 707	16 171	19.8%	16 171	19.8%	10 732	13.5%	50.7%
Planning and Development	21 707		-		-	-	-	-
Road Transport	60 000	16 171	27.0%	16 171	27.0%	10 732	13.7%	50.7%
Environmental Protection	-		-		-	-	-	-
Trading Services	20 000	596	3.0%	596	3.0%	-	-	(100.0%)
Electricity	10 000		-		-	-	-	-
Water	5 000	185	3.7%	185	3.7%	-	-	(100.0%)
Waste Water Management	2 500	411	16.4%	411	16.4%	-	-	(100.0%)
Waste Management	2 500	-	-		-	-	-	-
Other	-	-		-	-	-	-	

•	2011/12 2010/11							
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	557 874	176 328	31.6%	176 328	31.6%	137 395	36.0%	28.3%
Ratepayers and other	319 270	176 011	55.1%	176 011	55.1%	61 471	25.7%	186.39
Government - operating	147 421		-		-	75 924	55.1%	(100.0%
Government - capital	87 133		-		-	-	-	-
Interest	4 000	317	7.9%	317	7.9%	-	-	(100.0%
Dividends	50		-		-		-	-
Payments	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(134 384)	40.1%	(10.2%)
Suppliers and employees	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(34 709)	10.4%	247.69
Finance charges	-		-		-	(99 096)	-	(100.0%
Transfers and grants	-				-	(579)	-	(100.0%
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	55 680	49.2%	3 012	6.4%	1 748.8%
Cash Flow from Investing Activities								
Receipts	_				-	1 000	(14.3%)	(100.0%)
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors			_		-			-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments					-	1 000	(14.3%)	(100.0%
Payments	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)		360.49
Capital assets	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)		360.49
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(6 693)	95.7%	429.29
Cash Flow from Financing Activities								
Receipts	1 560				_			_
Short term loans			_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits	1 560		_		_			-
Payments	(2 500)	-	-	_				-
Repayment of borrowing	(2 500)				-			-
Net Cash from/(used) Financing Activities	(940)				-			
Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	20 262	913.2%	(3 681)	(9.2%)	(650.4%
Cash/cash equivalents at the year begin:		2 985		2 985	-	1 993		49.89
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	23 247	1 047.7%	(1 689)	(4.2%)	
Castiviasti equivalents at the year end:	2 2 1 9	23 241	1 047.7%	23 241	1 047.7%	(1 689)	(4.2%)	(14/6./7

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 098	7.5%	2 768	3.4%	2 055	2.5%	70 759	86.6%	81 679	32.5%	-	-
Electricity	11 424	36.1%	803	2.5%	417	1.3%	18 967	60.0%	31 610	12.6%		-
Property Rates	2 325	8.6%	992	3.7%	842	3.1%	22 838	84.6%	26 997	10.7%		-
Sanitation	1 329	5.1%	849	3.3%	746	2.9%	23 103	88.8%	26 027	10.3%		-
Refuse Removal	830	3.5%	521	2.2%	456	1.9%	21 794	92.3%	23 601	9.4%	-	-
Other	719	1.2%	517	.8%	1 035	1.7%	59 431	96.3%	61 702	24.5%		-
Total By Income Source	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 780	86.7%	221	5.1%	225	5.2%	132	3.0%	4 358	1.7%	-	-
Business	7 107	49.1%	470	3.2%	320	2.2%	6 591	45.5%	14 487	5.8%	-	-
Households	7 130	6.4%	2 322	2.1%	2 282	2.1%	99 538	89.5%	111 272	44.2%	-	-
Other	4 707	3.9%	3 437	2.8%	2 724	2.2%	110 631	91.1%	121 498	48.3%		-
Total By Customer Group	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 502	19.6%	20 501	38.3%	22 594	42.2%	-		53 598	53.6%
Bulk Water			-			-	-	-		-
PAYE deductions			-			-	-	-		-
VAT (output less input)			-			-	-	-		-
Pensions / Retirement			-			-	-	-		-
Loan repayments	13 321	100.0%	-			-	-	-	13 321	13.3%
Trade Creditors	2 597	67.4%	595	15.4%	595	15.4%	69	1.8%	3 855	3.9%
Auditor-General	529	77.5%	109	16.0%	38	5.6%	6	.9%	683	.7%
Other	1 563	5.5%			1 360	4.8%	25 685	89.8%	28 609	28.6%
Total	28 513	28.5%	21 205	21.2%	24 587	24.6%	25 760	25.7%	100 066	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12					201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	***		*****		44.00	01.000		70 70
Operating Revenue	426 836	63 764	14.9%	63 764	14.9%	36 920	10.3%	72.7%
Property rates	39 390	1 179	3.0%	1 179	3.0%	13 580	37.7%	(91.3%)
Property rates - penalties and collection charges			-		-	-	-	
Service charges - electricity revenue		1 170	-	1 170	-	17 221	16.7%	(93.2%)
Service charges - water revenue		437	-	437	-	(3 626)	(12.1%)	(112.1%)
Service charges - sanitation revenue	-	389	-	389	-	9 345	19.3%	(95.8%)
Service charges - refuse revenue		232	-	232	-		-	(100.0%)
Service charges - other	237 611		-		-	(4 792)		(100.0%)
Rental of facilities and equipment	1 129	-	-			87	1.3%	(100.0%)
Interest earned - external investments	2 292	- 55	2.4%	55	2.4%	3 512	440.1%	(00.401)
Interest earned - outstanding debtors	2 292	55	2.4%	55		3512	440.1%	(98.4%)
Dividends received	1 500		-		-	294	24.8%	(100.0%)
Fines Licences and permits	1 500		-			294	24.8%	(100.0%)
	-	-	-	-		-		-
Agency services	141 013	54 729	38.8%	54 729	38.8%	1	-	7 527 960.5%
Transfers recognised - operational	2 400	54 729	232.3%	54 729	232.3%	1 298	30.4%	7 527 960.5%
Other own revenue Gains on disposal of PPE	1 500	5 5/5	232.3%	55/5	232.3%	1 298	30.4%	329.5%
Gallis oil disposal oi PPE			-			-	-	
Operating Expenditure	417 855	20 977	5.0%	20 977	5.0%	54 039	15.3%	(61.2%)
Employee related costs	115 408	8 452	7.3%	8 452	7.3%	25 075	22.9%	(66.3%)
Remuneration of councillors	8 854		-		-	2 010	24.7%	(100.0%)
Debt impairment	11 729		-		-	-	-	-
Depreciation and asset impairment	2 000		-		-	-	-	-
Finance charges	5 900	-	-	-	-	-	-	-
Bulk purchases	133 741	10 803	8.1%	10 803	8.1%	5 553	6.1%	94.5%
Other Materials	-		-		-	-	-	-
Contractes services	7 600	209	2.8%	209	2.8%	1 379	25.1%	(84.8%)
Transfers and grants	34 000		-		-	-	-	-
Other expenditure	-	1 512	-	1 512	-	20 022	15.5%	(92.4%)
Loss on disposal of PPE	98 623	-	-		-	-	-	-
Surplus/(Deficit)	8 981	42 788		42 788		(17 120)		
Transfers recognised - capital		12 380		12 380	-	-	-	(100.0%)
Contributions recognised - capital					-	-		
Contributed assets			_		-	-		
Surplus/(Deficit) after capital transfers and								
contributions	8 981	55 168		55 168		(17 120)		
Taxalion							_	
Surplus/(Deficit) after taxation	8 981	55 168		55 168	-	(17 120)	-	
	0 701			22 100		, ,		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	8 981	55 168		55 168		(17 120)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 981	55 168		55 168		(17 120)		

•		2011/12					2010/11			
	Budget	First (Quarter	Year	to Date	First (Quarter	1		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	83 428					4 217	6.2%	(100.0%		
National Government	46 765	_	_	_		3 859	6.2%			
Provincial Government	27 981	_	_	_	_		-			
District Municipality		_	_	_	_	_	_	_		
Other transfers and grants	_	_	_	_	_	_	_	_		
Transfers recognised - capital	74 746					3 859	6.2%	(100.0%		
Borrowing	-	-	-		-	-	-	-		
Internally generated funds	8 682	-	-		-	8	.2%	(100.0%		
Public contributions and donations	-	-	-	-	-	351	-	(100.0%		
Capital Expenditure Standard Classification	83 428	-	-	-	-	4 217	6.2%	(100.0%		
Governance and Administration	-	-	-	-	-	4 255	209.7%	(100.0%		
Executive & Council	-	-	-	-	-	4 209	-	(100.0%		
Budget & Treasury Office	-		-	-	-	45	3.2%	(100.0%		
Corporate Services	-		-	-	-	-	-	-		
Community and Public Safety	19 007	-	-	-	-	-	-	-		
Community & Social Services	18 312		-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	695		-	-	-	-	-	-		
Health	-		-	-	-	-	-	-		
Economic and Environmental Services	-	-	-	-	-	(37)	(.4%)	(100.0%		
Planning and Development	-	-	-	-	-					
Road Transport	-		-	-	-	(37)	(.4%)	(100.0%		
Environmental Protection			-	-	-	-	-	-		
Trading Services	64 421	-	-	-	-	-	-	-		
Electricity	8 123		-	-	-		-	-		
Water	14 442		-	-	-		-	-		
Waste Water Management	24 570 17 286		-	-	-		-	-		
Waste Management	17 286		-	-	-		-			
Other	-	-	-	-		-	-	1		

Part 3. Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands Cash Flow from Operating Activities								
, ,								
Receipts	379 423	-	-	-	-	110 664	31.1%	(100.0%)
Ratepayers and other	205 492			-	-	52 681	23.1%	(100.0%)
Government - operating	127 766	-	-	-	-	57 982	45.4%	(100.0%)
Government - capital	42 573	-	-	-	-	-	-	-
Interest	3 591	-	-	-	-	-	-	-
Dividends				-	-			
Payments	(336 535)	-	-	-	-	(106 178)	31.2%	(100.0%)
Suppliers and employees	(328 035)			-	-	(48 084)	19.3%	(100.0%)
Finance charges	(8 500)			-	-	(56 102)	61.4%	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	42 888	-	-	-	-	(1 992) 4 486	28.9%	(100.0%)
Net Cash from/(used) Operating Activities	42 888	-		-	-	4 486	28.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts	150	-		-	-	-	-	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Capital assets	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%)
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	(7 282)	250.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	203							
Short term loans	200				_			_
Borrowing long term/refinancing	_				_			_
Increase (decrease) in consumer deposits	203	-		_		-	_	-
Payments	(920)	-	_	-	-	(880)	10.4%	(100.0%)
Repayment of borrowing	(920)		-		-	(880)	10.4%	(100.0%)
Net Cash from/(used) Financing Activities	(717)		-	-	-	(880)	11.7%	(100.0%)
Net Increase/(Decrease) in cash held	(9 780)					(3 677)	(72.2%)	(100.0%)
Cash/cash equivalents at the year begin:	1,	_	-	_		3 954		(100.0%)
Cash/cash equivalents at the year end:	(9 780)			_		277	5.4%	(100.0%)
Outreadin copinations at the year end.	(7 700)	_	1		1	211	3.470	(100.070)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 90	D Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 895	32.0%	21 515	23.9%	1 763	2.0%	38 034	42.2%	90 208	30.5%	-	
Electricity	13 650	29.2%	7 464	16.0%	1 793	3.8%	23 785	50.9%	46 692	15.8%	-	
Property Rates	3 494	7.9%	8 550	19.2%	1 777	4.0%	30 670	68.9%	44 492	15.1%	-	
Sanitation	2 567	6.1%	15 303	36.6%	1 547	3.7%	22 382	53.5%	41 799	14.1%	-	
Refuse Removal	2 170	5.5%	14 651	37.0%	1 405	3.5%	21 373	54.0%	39 598	13.4%	-	-
Other	1 533	4.7%	14 168	43.3%	1 351	4.1%	15 675	47.9%	32 727	11.1%	-	
Total By Income Source	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 101	8.3%	1 635	12.3%	824	6.2%	9 778	73.3%	13 338	4.5%	-	
Business	3 698	24.3%	3 007	19.8%	720	4.7%	7 793	51.2%	15 219	5.2%	-	
Households	45 262	18.4%	75 149	30.6%	6 932	2.8%	118 514	48.2%	245 857	83.2%	-	-
Other	2 247	10.6%	1 860	8.8%	1 161	5.5%	15 834	75.0%	21 102	7.1%	-	-
Total By Customer Group	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 90 Days		Over 90 Days Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 450	15.0%	6		18 087	26.0%	41 122	59.0%	69 666	85.1%
Bulk Water	888	58.4%	632	41.6%				-	1 519	1.9%
PAYE deductions	1 561	40.0%	1 166	29.9%	1 028	26.3%	147	3.8%	3 901	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	1 418	100.0%	-	-	-	-	-	-	1 418	1.7%
Loan repayments	690	29.8%	1 622	70.2%				-	2 312	2.8%
Trade Creditors	909	63.4%	37	2.6%	203	14.2%	284	19.8%	1 434	1.8%
Auditor-General	20	1.8%	14	1.3%	20	1.8%	1 059	95.1%	1 114	1.4%
Other	511	100.0%	-	-	-	-	-	-	511	.6%
Total	16 447	20.1%	3 478	4.2%	19 338	23.6%	42 613	52.0%	81 875	100.0%

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

Contact Details

^{1.} All figures in this report are unaudited.

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	623 230	147 376	23.6%	147 376	23.6%	138 397	25.0%	6.5%
Property rates	88 537	28 794	32.5%	28 794	32.5%	25 433	30.6%	13.29
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	173 593	33 430	19.3%	33 430	19.3%	34 473	26.5%	(3.0%
Service charges - water revenue	146 016	30 039	20.6%	30 039	20.6%	30 251	22.7%	(.7%
Service charges - sanitation revenue	17 046	4 605	27.0%	4 605	27.0%	4 098	16.3%	12.49
Service charges - refuse revenue	26 882	5 718	21.3%	5 718	21.3%	4 587	14.5%	24.69
Service charges - other	(9 529)	(2 187)	23.0%	(2 187)	23.0%	(2 169)	26.7%	.89
Rental of facilities and equipment	9 764	982	10.1%	982	10.1%	897	23.4%	9.49
Interest earned - external investments	2 200	642	29.2%	642	29.2%	634	70.4%	1.39
Interest earned - outstanding debtors	10 875	3 376	31.0%	3 376	31.0%	3 489	29.6%	(3.2%
Dividends received	-		-	-	-	-	-	-
Fines	12 706	797	6.3%	797	6.3%	803	4.3%	(.7%
Licences and permits	150	3	2.0%	3	2.0%	18	15.9%	(83.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 398	39 420	41.3%	39 420	41.3%	34 547	41.4%	14.19
Other own revenue	32 591	1 553	4.8%	1 553	4.8%	1 337	13.7%	16.29
Gains on disposal of PPE	17 000	205	1.2%	205	1.2%	1	-	39 822.29
Operating Expenditure	662 131	118 998	18.0%	118 998	18.0%	96 252	16.5%	23.6%
Employee related costs	177 757	36 590	20.6%	36 590	20.6%	32 705	20.5%	11.99
Remuneration of councillors	12 402	2 796	22.5%	2 796	22.5%	2 346	21.8%	19.19
Debt impairment	42 000	10 500	25.0%	10 500	25.0%	10 000	25.0%	5.09
Depreciation and asset impairment	45 037				-	-	-	-
Finance charges	18 703				-	-	-	-
Bulk purchases	205 841	45 008	21.9%	45 008	21.9%	36 994	22.4%	21.79
Other Materials	-		-	-	-	-	-	-
Contractes services	17 312	2 028	11.7%	2 028	11.7%	2 184	15.4%	(7.1%
Transfers and grants	24 002		-	-	-	-	-	-
Other expenditure	119 078	22 076	18.5%	22 076	18.5%	12 023	7.5%	83.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 901)	28 378		28 378		42 146		
Transfers recognised - capital	38 901	24	.1%	24	.1%		-	(100.0%
Contributions recognised - capital	_	_	_		_	_	_	
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and	_							
contributions	0	28 401		28 401		42 146		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	0	28 401		28 401		42 146		
Altributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	0	28 401		28 401		42 146		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	0	28 401		28 401		42 146		

1 art 2. Capital Revenue and Experience	2011/12					201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	278 227	7 716	2.8%	7 716	2.8%	5 498	1.6%	40.3%
National Government	178 668	7 628	4.3%	7 628	4.3%	5 324	2.2%	
Provincial Government	170 000	7 020	4.370	7 020	4.370	3 324	2.270	43.370
District Municipality				-		-		
Other transfers and grants				-		-		
Transfers recognised - capital	178 668	7 628	4.3%	7 628	4.3%	5 324	2.2%	43.3%
Borrowing	47 000	7 020	4.370	/ 020	4.370	174	.3%	(100.0%)
Internally generated funds	37 060	88	.2%	88	.2%	174	.570	(100.0%)
Public contributions and donations	15 500	00	.270	00	.270	-	_	(100.070)
					-		_	-
Capital Expenditure Standard Classification	278 227	7 716	2.8%	7 716	2.8%	5 498	1.6%	40.3%
Governance and Administration	146 673	88	.1%	88	.1%	-	-	(100.0%)
Executive & Council	4 832		-		-	-	-	-
Budget & Treasury Office	548	7	1.2%	7	1.2%	-	-	(100.0%)
Corporate Services	141 293	81	.1%	81	.1%	-	-	(100.0%)
Community and Public Safety	14 423	765	5.3%	765	5.3%	1 869	5.8%	(59.1%)
Community & Social Services	1 116	765	68.6%	765	68.6%	1 869	37.1%	(59.1%)
Sport And Recreation	2 260		-		-	-	-	-
Public Safety	11 047		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	29 445	2 648	9.0%	2 648	9.0%	1 403	5.1%	88.8%
Planning and Development	1 503	-	-	-	-	-	-	-
Road Transport	27 942	2 648	9.5%	2 648	9.5%	1 403	9.0%	88.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	87 687	4 215	4.8%	4 215	4.8%	2 226	2.1%	89.3%
Electricity	20 587	2 079	10.1%	2 079	10.1%	63	.1%	3 216.5%
Water	48 964	1 409	2.9%	1 409	2.9%	473	2.0%	198.1%
Waste Water Management	14 703	727	4.9%	727	4.9%	1 517	17.0%	
Waste Management	3 433		-		-	174	3.6%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
,	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					41.4.			
Cash Flow from Operating Activities								
Receipts	753 289	155 329	20.6%	155 329	20.6%	150 670	25.4%	3.1%
Ratepayers and other	471 545	97 526	20.7%	97 526	20.7%	102 352	20.1%	(4.7%)
Government - operating	95 398	40 371	42.3%	40 371	42.3%	48 319	57.8%	(16.4%)
Government - capital	174 668	14 421	8.3%	14 421	8.3%	-	-	(100.0%)
Interest	11 678	3 011	25.8%	3 011	25.8%	-	-	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(582 094)	(160 780)	27.6%	(160 780)	27.6%	(118 069)	23.2%	36.2%
Suppliers and employees	(533 231)	(157 592)	29.6%	(157 592)	29.6%	(35 051)	20.6%	349.6%
Finance charges	(24 861)	(6)	-	(6)	-	(83 018)	24.5%	(100.0%)
Transfers and grants	(24 002)	(3 182)	13.3%	(3 182)	13.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(5 451)	(3.2%)	32 601	39.5%	(116.7%)
Cash Flow from Investing Activities								
Receipts	27 500					(29 500)		(100.0%)
Proceeds on disposal of PPE	17 000		-		-		-	
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	10 000		-		-		-	-
Decrease (increase) in non-current investments	500		-		-	(29 500)	-	(100.0%)
Payments	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Capital assets	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.7%
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(7 716)	3.1%	(36 167)	-	(78.7%)
Cash Flow from Financing Activities								
Receipts	47 000	161	.3%	161	.3%		-	(100.0%)
Short term loans	-		-		-	-	-	
Borrowing long term/refinancing	47 000		-		-	-	-	-
Increase (decrease) in consumer deposits	-	161	-	161	-	-	-	(100.0%)
Payments	(16 863)	-	-	-	-	(388)	-	(100.0%)
Repayment of borrowing	(16 863)		-		-	(388)	-	(100.0%)
Net Cash from/(used) Financing Activities	30 137	161	.5%	161	.5%	(388)	-	(141.5%)
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(13 006)	26.3%	(3 954)	(4.8%)	228.9%
Cash/cash equivalents at the year begin:	- 1	35 215	-	35 215	-	2 893	-	1 117.1%
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	22 209	(45.0%)	(1 061)	(1.3%)	(2 194.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 526	6.6%	11 925	5.4%	8 396	3.8%	184 528	84.1%	219 375	54.7%		
Electricity	6 852	16.0%	5 380	12.5%	2 244	5.2%	28 451	66.3%	42 928	10.7%		
Property Rates	6 208	10.7%	3 685	6.3%	4 709	8.1%	43 521	74.9%	58 123	14.5%		
Sanitation	1 485	6.8%	982	4.5%	607	2.8%	18 840	86.0%	21 914	5.5%		
Refuse Removal	1 780	7.5%	1 245	5.2%	819	3.4%	20 038	83.9%	23 883	6.0%		
Other	482	1.4%	456	1.3%	446	1.3%	33 511	96.0%	34 895	8.7%		
otal By Income Source	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%		
ebtor Age Analysis By Customer Group												
Government	1 205	10.9%	952	8.6%	2 469	22.3%	6 454	58.3%	11 080	2.8%		
Business	11 785	24.7%	5 069	10.6%	2 496	5.2%	28 398	59.5%	47 747	11.9%		
Households	18 345	5.4%	17 653	5.2%	12 257	3.6%	294 036	85.9%	342 291	85.3%		
Other	-	-	-					-		-		
otal By Customer Group	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water			-		-	-	-	-		
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				
Trade Creditors	4 545	49.4%	457	5.0%	3 013	32.7%	1 190	12.9%	9 204	78.3%
Auditor-General	23	.9%	81	3.2%	116	4.5%	2 335	91.4%	2 555	21.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 568	38.8%	538	4.6%	3 128	26.6%	3 525	30.0%	11 759	100.0%

Contact Details		
Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure included.

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	164 896	46 112	28.0%	46 112	28.0%	43 023	34.2%	7.2%
Property rates	8 695	1 664	19.1%	1 664	19.1%	1 799	24.0%	(7.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	10 183	-	10 183	-	8 620	32.2%	18.19
Service charges - water revenue	-	1 143	-	1 143	-	1 425	17.3%	(19.8%
Service charges - sanitation revenue		729	-	729	-	646	8.5%	12.99
Service charges - refuse revenue		669	-	669	-	714	15.7%	(6.3%
Service charges - other	82 345		-		-	10	-	(100.0%
Rental of facilities and equipment	518	2	.3%	2	.3%	3	.5%	(40.0%
Interest earned - external investments			-	-	-	3	28.3%	(100.09)
Interest earned - outstanding debtors	2 625		-	-	-	-	-	-
Dividends received		1	-			-	-	
Fines	262	22	8.3%	22	8.3%	1	.3%	4 240.09
Licences and permits	-		-	-	-	-	-	-
Agency services			-					-
Transfers recognised - operational	69 316	30 361	43.8%	30 361	43.8%	27 679	43.6%	9.79
Other own revenue Gains on disposal of PPE	1 135	1 340	118.0%	1 340	118.0%	2 126	108.1%	(37.09
Operating Expenditure	162 344	40 962	25.2%	40 962	25.2%	48 294	38.8%	(15.2%
	50 961	11 317	22.2%	11 317	22.2%	12 721	29.5%	(11.09
Employee related costs Remuneration of councillors	50 961	11 317	22.2%	11317	22.2%	12 /21	29.5%	(100.0%
Debt impairment	10 000	1 002	-	1 002	-	-		(100.0%
Depreciation and asset impairment	10 000		-	-	-	-		
Finance charges	1 982		-	-	-	-		
Bulk purchases	46 693	11 346	24.3%	11 346	24.3%	18 573	49.8%	(38.99
Other Materials	40 073	11 340	24.370	11340	24.370	10 373	47.070	(30.77
Contractes services	1 380		-		-	-		-
Transfers and grants	10 763		-		-	750		(100.09
Other expenditure	40 419	17 218	42.6%	17 218	42.6%	16 250	41.0%	6.05
Loss on disposal of PPE	146		-		-	-	-	-
Surplus/(Deficit)	2 552	5 150		5 150		(5 271)		
Transfers recognised - capital	- 502	- 100	-		-	(- 1/1)	-	
Contributions recognised - capital	_	_	_			_		-
Contributed assets								
Surplus/(Deficit) after capital transfers and	2 552	5 150		5 150		(5 271)		
contributions								
Taxation	0.550	F 450			-	(F 074)		
Surplus/(Deficit) after taxation	2 552	5 150		5 150		(5 271)		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	2 552	5 150		5 150		(5 271)		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	2 552	5 150		5 150		(5 271)		

	2011/12					201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 738	15 246	40.4%	15 246	40.4%	7 440	28.9%	104.9%
National Government	35 823	14 240	39.8%	14 240	39.8%	7 440	28.9%	91.4%
Provincial Government		-	-	-	-	-	-	-
District Municipality		-			-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 823	14 240	39.8%	14 240	39.8%	7 440	28.9%	91.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 915	1 006	52.5%	1 006	52.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	37 738	15 246	40.4%	15 246	40.4%	8 558	33.3%	78.2%
Governance and Administration	500	19	3.7%	19	3.7%	10	-	79.0%
Executive & Council	200		-	-	-	10	-	(100.0%)
Budget & Treasury Office	100	19	18.6%	19	18.6%	-	-	(100.0%)
Corporate Services	200		-	-	-	-	-	-
Community and Public Safety	200	351	175.4%	351	175.4%	350	-	.3%
Community & Social Services	-	351	-	351	-	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	200		-	-	-	350	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 770	4 109	86.1%	4 109	86.1%	2 473	23.7%	66.1%
Planning and Development							-	
Road Transport	4 570	4 109	89.9%	4 109	89.9%	2 473	23.7%	66.1%
Environmental Protection	200	40.710		40.740	-			
Trading Services Electricity	32 268 13 115	10 768 4 774	33.4% 36.4%	10 768 4 774	33.4% 36.4%	5 724	37.5%	88.1% (100.0%)
Water	15 115	5 973	38.1%	5 973	38.1%	5 724	89.5%	4.4%
Waste Water Management	3 490	20	.6%	20	.6%	3 /24	09.5%	(100.0%)
Waste Management	3 490	20	.0%	20	.070			(100.0%)
Other	_	_	_	_	_	_	_	_

			2011/12			201	0/11]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	194 594	65 777	33.8%	65 777	33.8%	51 278	33.8%	28.3%
Ratepayers and other	91 340	15 751	17.2%	15 751	17.2%	15 409	24.7%	2.29
Government - operating	69 315	30 361	43.8%	30 361	43.8%	35 869	40.2%	(15.4%
Government - capital	33 939	19 665	57.9%	19 665	57.9%	-	-	(100.0%
Interest	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(40 961)	26.9%	(48 396)	38.3%	(15.4%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(40 961)	29.4%	(12 730)	14.3%	221.89
Finance charges	(1 982)		-		-	(34 670)	92.0%	(100.0%
Transfers and grants	(10 763)		-		-	(996)	-	(100.0%
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	24 816	58.5%	2 882	11.5%	761.1%
Cash Flow from Investing Activities								
Receipts	(8 695)		-					
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors	(8 695)				-		-	-
Decrease in other non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.39
Capital assets	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.39
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(15 246)	32.8%	(8 455)	32.9%	80.39
Cash Flow from Financing Activities								
Receipts	5				_	23		(100.0%
Short term loans			-		-		-	(
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits	5		-		-	23	-	(100.0%
Payments		-	-		-		-	
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5		٠	-	-	23	-	(100.0%
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	9 570	(237.3%)	(5 551)	871.1%	(272.4%
Cash/cash equivalents at the year begin:	11.741	1 935	16.5%	1 935	16.5%	(253)		(866.5%
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	11 505	149.3%	(5 803)	910.7%	(298.2%
Castiviasti equivalents at the year end:	7 708	11 505	149.3%	11505	149.3%	(5 803)	910.7%	(298.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 106	3.7%	889	3.0%	4 041	13.4%	24 013	79.9%	30 048	29.4%		-
Electricity	3 473	31.4%	1 843	16.6%	1 039	9.4%	4 723	42.6%	11 077	10.8%		-
Property Rates	1 075	8.8%	918	7.5%	5 442	44.7%	4 752	39.0%	12 187	11.9%		-
Sanitation	1 096	4.9%	865	3.9%	777	3.5%	19 421	87.6%	22 159	21.7%		-
Refuse Removal	984	4.8%	782	3.8%	717	3.5%	18 116	88.0%	20 598	20.1%	-	-
Other	834	13.5%	707	11.4%	720	11.6%	3 924	63.4%	6 185	6.0%		-
Total By Income Source	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		-
Business	257	8.4%	180	5.9%	382	12.5%	2 248	73.3%	3 068	3.0%		-
Households	7 025	8.4%	4 922	5.9%	10 443	12.5%	61 458	73.3%	83 849	82.0%		-
Other	1 285	8.4%	900	5.9%	1 910	12.5%	11 242	73.3%	15 338	15.0%		-
Total By Customer Group	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 60 Days 61 - 90 Days Over 90 Days		31 - 60 Days 6		Over 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity		-	7 402	23.8%		-	23 652	76.2%	31 054	41.4%		
Bulk Water			67	.2%		-	35 157	99.8%	35 224	47.0%		
PAYE deductions	270	100.0%	-			-		-	270	.4%		
VAT (output less input)			-			-		-		-		
Pensions / Retirement	650	68.1%	304	31.9%		-		-	954	1.3%		
Loan repayments			-			-	2 139	100.0%	2 139	2.9%		
Trade Creditors	87	3.2%	881	32.7%	27	1.0%	1 698	63.1%	2 693	3.6%		
Auditor-General	165	16.8%	4	.4%	36	3.7%	778	79.2%	983	1.3%		
Other	594	36.1%	1 051	63.9%			-	-	1 645	2.2%		
Total	1 765	2.4%	9 710	13.0%	63	.1%	63 425	84.6%	74 963	100.0%		

Contact Details
Municipal Manager

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaudise N Molefe	058 813 9703

Source Local Government Database

^{1.} All figures in this report are unaudited.

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·			2011/12		201	0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	218 831	56 101	25.6%	56 101	25.6%	56 016	24.3%	.29
Property rates	-				-	-	-	
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	7 200	882	12.3%	882	12.3%	705	9.7%	25.29
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-				-	-	-	-
Agency services	-		· .		-	-	-	-
Transfers recognised - operational	185 621	54 221	29.2%	54 221	29.2%	52 995	25.7%	2.39
Other own revenue	26 010	998	3.8%	998	3.8%	2 316	13.9%	(56.9%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	212 396	26 831	12.6%	26 831	12.6%	25 306	11.3%	6.09
Employee related costs	66 456	14 047	21.1%	14 047	21.1%	10 661	18.5%	31.89
Remuneration of councillors	5 761	1 229	21.3%	1 229	21.3%	1 186	21.4%	3.69
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	3 296	-	-		-	-	-	-
Finance charges	3 700	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	11 450	682	6.0%	682	6.0%	1 320	11.1%	(48.39
Transfers and grants	68 449	698	1.0%	698	1.0%	3 894	4.4%	(82.19
Other expenditure	53 284	10 175	19.1%	10 175	19.1%	8 245	14.5%	23.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 435	29 270		29 270		30 709		
Transfers recognised - capital	-		-	-	-		-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		00.070		00.070		00 700		
contributions	6 435	29 270		29 270		30 709		
Taxation	-		-				-	
Surplus/(Deficit) after taxation	6 435	29 270		29 270		30 709		
Attributable to minorities	0 433	27270	_	27270		30 707	_	
	6 435	29 270	_	29 270	_	30 709		-
Surplus/(Deficit) attributable to municipality	6 435	29 2 / 0		29 2/0		30 709		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	6 435	29 270		29 270		30 709		

1 art 2. Capital Revenue and Experience			2011/12		201	0/11		
	Budget	First (Quarter	Year t	to Date	First 0		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 435	57	.9%	57	.9%	68	1.1%	(15.2%)
National Government	-			_	-	_	-	
Provincial Government				_	-	_	-	_
District Municipality				_	-	_	-	_
Other transfers and grants	-				-		-	-
Transfers recognised - capital	-			-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 435	57	.9%	57	.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	68	1.1%	(100.0%)
Capital Expenditure Standard Classification	6 435	57	.9%	57	.9%	68	1.1%	(15.2%)
Governance and Administration	5 935	43	.7%	43	.7%	68	6.0%	(36.3%)
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office	835	4	.5%	4	.5%	3	12.7%	63.5%
Corporate Services	4 950	39	.8%	39	.8%	65	6.5%	(40.2%)
Community and Public Safety	350		-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	100		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	250	-	-	-	-	-	-	-
Economic and Environmental Services	150	14	9.6%	14	9.6%	-	-	(100.0%)
Planning and Development	150	14	9.6%	14	9.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-				-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

Part 3: Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					-11		.,,	
, ,	218 831	57 352	01 001	57 352	01.001	55 311	24.0%	3.7%
Receipts			26.2%		26.2%			
Ratepayers and other	26 010	1 458	5.6%	1 458	5.6%	2 316	13.9%	(37.0%)
Government - operating	185 621	55 011	29.6%	55 011	29.6%	52 995	25.7%	3.8%
Government - capital	7 200		40.000	-	40.000	-	-	(100.00)
Interest Dividends	7 200	882	12.3%	882	12.3%	-	-	(100.0%)
Payments	(200 600)	(25 502)	12.7%	(25 502)	12.7%	(25 226)	10.1%	1.1%
Suppliers and employees	(200 600)	(25 302)	12.7%	(25 302)	12.7%	(25 226)	10.176	1.176
Finance charges	(3 700)	(23 300)	12.770	(23 300)	12.770	(23 220)	13.070	.070
Transfers and grants	(3 700)	(116)		(116)				(100.0%)
Net Cash from/(used) Operating Activities	18 231	31 850	174.7%	31 850	174.7%	30 085	(157.8%)	5.9%
Cash Flow from Investing Activities							, , ,	
Receipts						705		(100.0%)
Proceeds on disposal of PPE						703		(100.070)
Decrease in non-current debtors					_			_
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-	705		(100.0%)
Payments	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%)
Capital assets	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%)
Net Cash from/(used) Investing Activities	(6 435)	(49)	.8%	(49)	.8%	637	-	(107.7%)
Cash Flow from Financing Activities								
Receipts		-	_	_	-			-
Short term loans					-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(4 500)	-	-	-	-		-	-
Repayment of borrowing	(4 500)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(4 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	31 801	435.9%	30 723	(161.2%)	3.5%
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	33 019	21.3%	713	-	4 531.3%
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	64 820	39.9%	31 435	(164.9%)	106.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-		-	-	-
Property Rales	-		-	-	-	-	-	-		-	-	-
Sanitation	-		-	-	-	-	-	-		-	-	-
Refuse Removal	-		-		-	-		-		-		
Other	-		-		-	-		-		-		
Total By Income Source	-		-		-		-		-		-	
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households	-		-		-	-		-		-		
Other	-		-		-	-		-		-	-	
Total By Customer Group							-		-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-			-
PAYE deductions			-	-	-	-				-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors			-	-	-	-				-
Auditor-General			-	-	-	-				-
Other	-				-		-	-		-
Total	-				-	-		-		

Contact Details

Municipal Manager
Financial Manager Dr MVM Mongake Mr M E Mohlahlo 016 970 8625 016 970 8625

Source Local Government Database

All figures in this report are unaudited.