# AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nure			2011/12				201	0/11	1
	Budget		Quarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	10 721 904	2 790 426	26.0%	2 550 067	23.8%	5 340 493	49.8%	2 143 639	49.6%	19.0%
Property rates	1 665 846	423 896	25.4%	401 563	24.1%	825 459	49.6%	379 484	62.0%	5.8%
Property rates - penalties and collection charges	967	-	-	-	-	-	-	1	32.9%	(100.0%)
Service charges - electricity revenue	2 964 592	652 955	22.0%	682 924	23.0%	1 335 879	45.1%	520 834	42.8%	31.1%
Service charges - water revenue	1 049 322	245 881	23.4%	244 452	23.3%	490 333	46.7%	258 132	48.1%	(5.3%)
Service charges - sanitation revenue	441 174	94 292	21.4%	83 777	19.0%	178 069	40.4%	96 347	40.5%	(13.0%)
Service charges - refuse revenue	186 257	41 795	22.4%	34 242	18.4%	76 037	40.8%	36 380	38.5%	(5.9%)
Service charges - other	(89 586)	(58 878)	65.7%	(137 824)	153.8%	(196 703)	219.6%	(105 390)	(173.4%)	30.8%
Rental of facilities and equipment	55 744	12 074	21.7%	10 474	18.8%	22 548	40.4%	10 836	36.9%	(3.3%)
Interest earned - external investments	58 571	7 305	12.5%	9 484	16.2%	16 789	28.7%	34 675	39.8%	(72.6%)
Interest earned - outstanding debtors	171 763	55 404	32.3%	51 433	29.9%	106 837	62.2%	42 288	48.7%	21.6%
Dividends received	107	40	37.6%	1	1.3%	42	38.9%	27	245.2%	(94.9%)
Fines	27 912	2 561 89	9.2% 12.0%	4 481 125	16.1%	7 043	25.2%	2 819	16.3%	59.0%
Licences and permits	741 26 124	36	.1%	38	16.8%	213 74	28.8%	144 30 120	24.6%	(13.2%) (99.9%)
Agency services	3 126 540	1 116 029	35.7%	934 775	29.9%	2 050 804	65.6%	752 777	68.1%	(99.9%)
Transfers recognised - operational		1 116 029	35.7% 19.3%	934 775 230 119	29.9%	2 050 804 426 861	65.6% 42.0%			
Other own revenue Gains on disposal of PPE	1 017 142 18 688	196 742	19.3%	230 119	22.6%	426 861	42.0%	84 163	31.4%	173.4% 222.2%
, and the second				-						
Operating Expenditure	10 293 962	2 006 996	19.5%	2 051 326	19.9%	4 058 322	39.4%	1 756 601	38.5%	16.8%
Employee related costs	2 860 482	630 708	22.0%	654 787	22.9%	1 285 495	44.9%	636 943	47.9%	2.8%
Remuneration of councillors	199 575	31 513	15.8%	34 172	17.1%	65 685	32.9%	26 907	35.7%	27.0%
Debt impairment	770 245	43 195	5.6%	43 425	5.6%	86 620	11.2%	28 559	10.8%	52.1%
Depreciation and asset impairment	435 384	42 305	9.7%	29 986	6.9%	72 291	16.6%	(9 763)	6.9%	(407.1%)
Finance charges	125 040	26 221	21.0%	9 358	7.5%	35 579	28.5%	9 454	14.8%	(1.0%)
Bulk purchases	2 858 696	715 421	25.0%	645 993	22.6%	1 361 414	47.6%	491 733	50.1%	31.4%
Other Materials	32	140	439.0%	1 938	6 094.0%	2 078	6 533.0%			(100.0%)
Contractes services	315 046	65 383	20.8%	130 232	41.3%	195 615	62.1%	83 873	52.7%	55.3%
Transfers and grants	277 897	26 796 420 760	9.6% 17.9%	46 331 455 093	16.7% 19.3%	73 127 875 853	26.3% 37.2%	38 167 449 964	28.8%	21.4% 1.1%
Other expenditure Loss on disposal of PPE	2 352 796 98 770	420 760	4.6%	455 093	19.3%	875 853 4 565	4.6%	449 964 762	31.2% 962.4%	(98.5%)
			4.6%				4.6%		962.4%	(98.5%)
Surplus/(Deficit)	427 941	783 430		498 741		1 282 171		387 038		
Transfers recognised - capital	1 337 807	263 310	19.7%	170 356	12.7%	433 666	32.4%	274 777	117.8%	(38.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 765 748	1 046 740		669 097		1 715 837		661 815		
contributions	1 700 7 10	1010710		007 077		1 7 10 007		001 010		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 765 748	1 046 740		669 097		1 715 837		661 815		
Attributable to minorities	-		-				-			-
Surplus/(Deficit) attributable to municipality	1 765 748	1 046 740		669 097		1 715 837		661 815		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 765 748	1 046 740		669 097		1 715 837		661 815		

Part 2. Capital Revenue and Expenditu	ii e			2011/12				201	0/11	
	Budget	First C	hindor		Quarter	Voor	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпации	Expenditure	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 Q2 01 201 1/12
			арргорпации		арргорпаціон		appropriation		appropriation	
R thousands							арргорпации		арргорпации	
Capital Revenue and Expenditure										
Source of Finance	2 630 521	407 707	15.5%	367 915	14.0%	775 623	29.5%	358 838	32.7%	2.5%
National Government	1 864 538	371 135	19.9%	298 478	16.0%	669 613	35.9%	223 179	32.0%	33.7%
Provincial Government	63 858	-	-	1 324	2.1%	1 324	2.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 928 396	371 135	19.2%	299 802	15.5%	670 937	34.8%	223 179	31.4%	34.3%
Borrowing	335 047	7 255	2.2%	19 247	5.7%	26 502	7.9%	2 748	2.3%	600.4%
Internally generated funds	298 001	17 981	6.0%	44 737	15.0%	62 719	21.0%	104 509	57.2%	(57.2%)
Public contributions and donations	69 076	11 335	16.4%	4 129	6.0%	15 465	22.4%	28 402	40.1%	(85.5%)
Capital Expenditure Standard Classification	2 630 521	355 369	13.5%	391 852	14.9%	747 221	28.4%	367 746	33.2%	6.6%
Governance and Administration	291 726	10 932	3.7%	6 011	2.1%	16 943	5.8%	27 758	18.6%	(78.3%)
Executive & Council	23 246	6 571	28.3%	691	3.0%	7 262	31.2%	22 658	52.8%	(96.9%)
Budget & Treasury Office	19 040	2 305	12.1%	2 680	14.1%	4 985	26.2%	324	6.6%	728.3%
Corporate Services	249 440	2 056	.8%	2 640	1.1%	4 696	1.9%	4 777	4.9%	(44.7%)
Community and Public Safety	205 923	24 275	11.8%	26 022	12.6%	50 298	24.4%	14 108	14.7%	84.5%
Community & Social Services	48 214	13 699	28.4%	14 049	29.1%	27 748	57.6%	3 968	11.9%	254.1%
Sport And Recreation	106 463	5 118	4.8%	6 162	5.8%	11 280	10.6%	962	4.7%	540.8%
Public Safety	45 728	2 888	6.3%	1 342	2.9%	4 231	9.3%	5 950	18.7%	(77.4%)
Housing	5 179	2 570	49.6%	4 470	86.3%	7 039	135.9%	3 229	-	38.4%
Health	340		-		-	-	-	-	-	-
Economic and Environmental Services	856 895	143 207	16.7%	126 917	14.8%	270 124	31.5%	188 297	55.9%	(32.6%)
Planning and Development	170 230	20 796	12.2%	10 016	5.9%	30 812	18.1%	15 828	52.3%	(36.7%)
Road Transport	684 082	122 403	17.9%	116 817	17.1%	239 220	35.0%	172 388	56.7%	(32.2%)
Environmental Protection	2 583	8	.3%	84	3.2%	92	3.6%	80	2.0%	4.2%
Trading Services	1 261 032	176 954	14.0%	232 903	18.5%	409 857	32.5%	137 521	27.0%	69.4%
Electricity	310 150	32 539	10.5%	58 573	18.9%	91 112	29.4%	18 317	19.8%	219.8%
Waler	459 814	58 392	12.7%	98 751	21.5%	157 143	34.2%	35 572	23.7%	177.6%
Waste Water Management	419 390	84 434	20.1%	74 440	17.7%	158 874	37.9%	73 548	31.5%	1.2%
Waste Management	71 678	1 590	2.2%	1 138	1.6%	2 728	3.8%	10 084	66.0%	(88.7%)
Other	14 945	-	-	-	-	-	-	62	.7%	(100.0%)

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	11 076 821	2 876 668	26.0%	2 259 607	20.4%	5 136 275	46.4%	2 549 150	34.5%	(11.4%)
Ratepayers and other Government - operating Government - capital	6 375 111 2 986 237 1 545 485	1 381 979 1 002 977 448 591	21.7% 33.6% 29.0%	1 108 107 761 154 351 007	17.4% 25.5% 22.7%	2 490 087 1 764 132 799 599	39.1% 59.1% 51.7%	1 324 856 1 224 294	21.1% 83.4%	(16.4%) (37.8%) (100.0%)
Interest Dividends	150 609 19 377	43 118 3	28.6%	39 337 1	26.1%	82 455 4	54.7%	-	-	(100.0%) (100.0%)
Payments Suppliers and employees Finance charges	(6 176 473) (5 866 720) (107 775)	(2 301 525) (2 268 223) (3 687)	37.3% 38.7% 3.4%	(1 673 477) (1 648 550) (4 874)	27.1% 28.1% 4.5%	(3 975 001) (3 916 774) (8 562)	64.4% 66.8% 7.9%	(1 962 562) (865 302) (1 081 606)	42.0% 28.5% 64.0%	(14.7%) 90.5% (99.5%)
Transfers and grants  Net Cash from/(used) Operating Activities	(201 977) 4 900 348	(29 614) 575 143	14.7% 11.7%	(20 052) 586 130	9.9%	(49 666) 1 161 274	24.6%	(15 654) 586 588	41.3% 22.4%	28.1%
Cash Flow from Investing Activities	4 700 010	0,0140	11.770	550 150	12.070	7101274	20.770	300 300	22.470	(.1.0)
Receipts Proceeds on disposal of PPE	(178 026) 42 332	33 368 34	(18.7%) .1%	13 460 635	(7.6%) 1.5%	46 828 669	(26.3%) 1.6%	(53 791)	3 164.6%	(125.0%) (100.0%)
Decrease in non-current debtors  Decrease in other non-current receivables	(16 421)	1 240 - 32 093	(7.6%)	12 825	(5.5%)	1 240 - 44 918	(7.6%) - (19.1%)	14 - (53 805)	1.5% 1.864.2%	(100.0%) - (123.8%)
Decrease (increase) in non-current investments  Payments  Capital assets	(235 314) (1 500 706) (1 500 706)	(286 338) (286 338)	19.1% 19.1%	(274 095) (274 095)	18.3% 18.3%	(560 434) (560 434)	37.3% 37.3%	(344 253) (344 253)	82.1% 82.1%	(20.4%) (20.4%)
Net Cash from/(used) Investing Activities	(1 678 732)	(252 971)	15.1%	(260 635)	15.5%	(513 606)	30.6%	(398 044)	108.6%	(34.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	(24 777) (20 000) (16 453)	(668)	2.7%	718	(2.9%)	50 -	(.2%)	2 996	6.1%	(76.0%)
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	11 676 (85 422) (85 422)	(668) (2 377) (2 377)	(5.7%) 2.8% 2.8%	718 (3 960) (3 960)	6.1% 4.6% 4.6%	50 (6 337) (6 337)	.4% 7.4% 7.4%	2 996 (9 732) (9 732)	644.7% 113.3% 113.3%	(76.0%) (59.3%) (59.3%)
Net Cash from/(used) Financing Activities	(110 199)	(3 045)	2.8%	(3 242)	2.9%	(6 287)	5.7%	(6 736)	(63.8%)	(51.9%)
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	3 111 417 195 101	319 128 173 264	10.3% 88.8%	322 253 492 393	10.4% 252.4%	641 381 173 264	20.6% 88.8%	181 808 193 417	6.5% 78.0%	77.2% 154.6%
Cash/cash equivalents at the year end:	3 306 517	492 393	14.9%	814 645	24.6%	814 645	24.6%	375 225	7.3%	117.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	138 626	6.8%	119 056	5.9%	215 622	10.6%	1 556 494	76.7%	2 029 798	33.2%		-
Electricity	112 935	13.8%	193 244	23.7%	148 663	18.2%	361 986	44.3%	816 829	13.4%		-
Property Rates	106 931	8.9%	56 165	4.7%	263 757	21.8%	780 371	64.6%	1 207 224	19.8%		-
Sanitation	45 093	5.6%	30 277	3.8%	76 238	9.5%	649 618	81.1%	801 227	13.1%		-
Refuse Removal	24 217	4.2%	18 293	3.1%	80 323	13.8%	458 421	78.9%	581 254	9.5%		-
Other	17 424	2.6%	14 410	2.2%	91 125	13.6%	546 062	81.6%	669 020	11.0%		
otal By Income Source	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	100.0%		-
ebtor Age Analysis By Customer Group												
Government	50 819	11.6%	40 174	9.1%	198 950	45.2%	149 947	34.1%	439 890	7.2%		-
Business	137 224	15.2%	164 843	18.2%	154 014	17.0%	449 358	49.6%	905 439	14.8%		-
Households	219 899	5.4%	201 758	4.9%	471 253	11.5%	3 194 885	78.2%	4 087 795	67.0%		-
Other	37 283	5.5%	24 670	3.7%	51 512	7.7%	558 761	83.1%	672 227	11.0%		-
otal By Customer Group	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	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	179 833	52.2%	22 523	6.5%	48 135	14.0%	93 942	27.3%	344 433	30.6%
Bulk Water	126	-	27 697	5.8%	31 955	6.7%	418 331	87.5%	478 109	42.5%
PAYE deductions	6 878	52.5%	481	3.7%	622	4.8%	5 108	39.0%	13 090	1.2%
VAT (output less input)	3 326	(152.3%)	(102)	4.7%	(224)	10.3%	(5 185)	237.3%	(2 185)	(.2%)
Pensions / Retirement	5 889	38.6%	1 558	10.2%	802	5.3%	7 014	46.0%	15 262	1.4%
Loan repayments	15 526	90.7%	-		-		1 588	9.3%	17 114	1.5%
Trade Creditors	98 935	47.2%	38 207	18.2%	22 386	10.7%	49 973	23.9%	209 500	18.6%
Auditor-General	6 733	35.8%	1 382	7.4%	4 929	26.2%	5 747	30.6%	18 791	1.7%
Other	2 103	6.8%	2 973	9.6%	487	1.6%	25 291	82.0%	30 854	2.7%
Total	319 350	28.4%	94 719	8.4%	109 090	9.7%	601 810	53.5%	1 124 969	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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	3 866 706	960 359	24.8%	938 716	24.3%	1 899 075	49.1%	798 727	52.6%	17.5%
Operating Revenue	3 866 706 445 409	115 325		124 110	24.3% 27.9%	239 435	49.1% 53.8%	798 727 99 009		
Property rates	445 409	115 325	25.9%	124 110	21.9%	239 435	53.8%	99 009	50.1%	25.4%
Property rates - penalties and collection charges	4 400 004	201.454	27.0%	304 176	21.6%	405.007	40.404	260 892	F4 400	16.6%
Service charges - electricity revenue	1 409 096	381 151	27.0%	304 176 110 781	21.6%	685 327	48.6% 47.4%		51.4% 63.0%	
Service charges - water revenue	445 979 161 956	100 785 41 849	22.6%	110 /81 34 632	24.8%	211 566 76 480	47.4%	149 610 36 451	63.0% 50.3%	(26.0%
Service charges - sanitation revenue	6 377		25.8%	1 308	21.4%	76 480 2 690	47.2%	1 300	47.6%	69.
Service charges - refuse revenue	6 3//	1 381	21.7%	1 308	20.5%	2 690	42.2%	1 300	47.6%	.67
Service charges - other	23 722	3 841	16.2%	3 483	14.7%	7 324	30.9%	3 563	43.1%	(2.3%
Rental of facilities and equipment Interest earned - external investments	32 336	4 284	13.2%	3 483 1 824	14.7%	6 108	18.9%	3 563 26 477	43.1%	(93.1%
Interest earned - external investments Interest earned - outstanding debtors	31 588	5 707	18.1%	6 002	19.0%	11 710	37.1%	5 171	39.6%	16.19
Dividends received	31 300	5 /0/	10.176	6 002	19.0%	11710	37.176	5 1/1	39.0%	10.17
Eines	6 449	353	5.5%	375	5.8%	728	11.3%	409	14 1%	(8.4%
Licences and permits	569	353 78	13.8%	97	17.1%	176	30.9%	409	14.1%	83.69
Agency services	20 124	70	13.0%	91	17.170	170	30.9%	30 080	43.2%	(100.0%
Transfers recognised - operational	560 857	191 596	34.2%	221 091	39.4%	412 687	73.6%	173 273	68.3%	27.6%
Other own revenue	722 206	114 008	15.8%	130 837	18.1%	244 845	33.9%	12 438	18.0%	951.99
Gains on disposal of PPE	722 208	114 000	13.0%	130 637	10.170	244 043	33.9%	12 430	10.0%	931.93
·										
Operating Expenditure	3 691 530	676 757	18.3%	793 068	21.5%	1 469 826	39.8%	634 550	43.8%	25.0%
Employee related costs	886 816	202 395	22.8%	201 227	22.7%	403 622	45.5%	205 017	46.3%	(1.8%
Remuneration of councillors	43 690	6 432	14.7%	6 531	14.9%	12 963	29.7%	5 590	44.3%	16.89
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	62 883	41.8%	21 889	50.0%	43.69
Depreciation and asset impairment	200 299	40 484	20.2%	28 165	14.1%	68 649	34.3%	(11 753)	12.9%	(339.6%
Finance charges	39 953	590	1.5%	1 004	2.5%	1 594	4.0%	1 308	3.9%	(23.2%
Bulk purchases	1 260 365	260 665	20.7%	335 108	26.6%	595 774	47.3%	242 196	50.9%	38.49
Other Materials	-		*.		-	-	-	-	· .	-
Contractes services	171 687	38 003	22.1%	89 421	52.1%	127 424	74.2%	27 791	42.5%	221.89
Transfers and grants	2 159	652	30.2%	489	22.6%	1 140	52.8%	296	43.3%	65.49
Other expenditure	936 233	96 095	10.3%	99 681	10.6%	195 776	20.9%	142 215	40.6%	(29.9%
Loss on disposal of PPE	-		-		-		-	-		-
Surplus/(Deficit)	175 176	283 601		145 648		429 249		164 177		
Transfers recognised - capital	571 745	-		3 000	.5%	3 000	.5%	4 600	2.0%	(34.8%
Contributions recognised - capital	-	-	-	-		-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	744.000			440 / 40		100 0 10		440 333		
contributions	746 920	283 601		148 648		432 249		168 777		
Taxation	-									-
Surplus/(Deficit) after taxation	746 920	283 601		148 648		432 249		168 777		
Attributable to minorities	. 10 /20	200 001				102 247				
Surplus/(Deficit) attributable to municipality	746 920	283 601		148 648		432 249		168 777		
Share of surplus/ (deficit) of associate	740 720	203 001		140 040		132 247		700 777		
Surplus/(Deficit) for the year	746 920	283 601		148 648	-	432 249	-	168 777		

Part 2. Capital Revenue and Experiunt	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Experience	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
R Inousanus							appropriate and a second			
Capital Revenue and Expenditure										
Source of Finance	824 147	92 165	11.2%	141 693	17.2%	233 858	28.4%	131 871	52.6%	7.4%
National Government	571 745	69 883	12.2%	98 930	17.3%	168 814	29.5%	51 212	41.5%	93.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	571 745	69 883	12.2%	98 930	17.3%	168 814	29.5%	51 212	41.5%	93.2%
Borrowing	110 547	4 901	4.4%	19 247	17.4%	24 148	21.8%	1 246	.6%	1 445.2%
Internally generated funds	118 675	9 380	7.9%	21 101	17.8%	30 481	25.7%	75 786	143.0%	(72.2%)
Public contributions and donations	23 181	8 000	34.5%	2 415	10.4%	10 415	44.9%	3 628	27.4%	(33.4%)
Capital Expenditure Standard Classification	824 147	92 165	11.2%	141 693	17.2%	233 858	28.4%	131 871	52.6%	7.4%
Governance and Administration	94 717	4 394	4.6%	2 277	2.4%	6 671	7.0%	23	-	10 011.6%
Executive & Council	-	1 019	-			1 019		-		-
Budget & Treasury Office	9 000	2 105	23.4%	782	8.7%	2 887	32.1%	-	-	(100.0%)
Corporate Services	85 717	1 270	1.5%	1 494	1.7%	2 765	3.2%	23		6 538.0%
Community and Public Safety	28 817	3 987	13.8%	7 378	25.6%	11 365	39.4%	3 713	50.8%	98.7%
Community & Social Services	-	1 405	-	6 627	-	8 031	-	2		267 099.1%
Sport And Recreation	8 002		-		-	-	-	-	-	-
Public Safety	20 291	2 381	11.7%	623	3.1%	3 004	14.8%	484	-	28.7%
Housing	484	201	41.6%	129	26.7%	330	68.2%	3 226	-	(96.0%)
Health	40		-		-	-	-	-	-	-
Economic and Environmental Services	305 410	38 787	12.7%	39 212	12.8%	77 999	25.5%	86 234	95.5%	(54.5%)
Planning and Development	67 458	14 438	21.4%	5 594	8.3%	20 033	29.7%	242	8.0%	2 212.8%
Road Transport	236 569	24 349	10.3%	33 617	14.2%	57 966	24.5%	85 911	106.5%	(60.9%)
Environmental Protection	1 383	-	-	-	-	-	-	80	2.1%	(100.0%)
Trading Services	394 054	44 997	11.4%	92 826	23.6%	137 824	35.0%	41 902	27.2%	121.5%
Electricity	144 002	16 757	11.6%	49 199	34.2%	65 956	45.8%	6 610	25.6%	644.4%
Water	96 178	10 567	11.0%	12 020	12.5%	22 586	23.5%	3 040	7.8%	
Waste Water Management	145 925	17 674	12.1%	31 049	21.3%	48 723	33.4%	27 043	32.4%	
Waste Management	7 948		-	558	7.0%	558	7.0%	5 210	347.4%	(89.3%)
Other	1 150	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	3 948 392	828 361	21.0%	657 637	16.7%	1 485 998	37.6%	829 372	57.4%	(20.7%)
Ratepayers and other	2 864 590	475 646	16.6%	323 642	11.3%	799 288	27.9%	651 339	54.0%	(50.3%)
Government - operating	560 857	198 596	35.4%	182 139	32.5%	380 735	67.9%	178 032	67.3%	2.3%
Government - capital	470 656	151 478	32.2%	151 478	32.2%	302 956	64.4%	-	-	(100.0%)
Interest	52 288	2 641	5.1%	378	.7%	3 019	5.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(610 090)	20.4%	(440 623)	14.7%	(1 050 713)	35.1%	(672 809)	49.3%	(34.5%)
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(439 578)	14.8%	(1 048 737)	35.2%	(181 075)	46.7%	142.8%
Finance charges	(18 657)	(317)	1.7%	(742)	4.0%	(1 059)	5.7%	(491 733)	50.4%	(99.8%)
Transfers and grants	(2 159)	(615)	28.5%	(302)	14.0%	(917)	42.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	217 014	22.8%	435 285	45.8%	156 563	120.6%	38.6%
Cash Flow from Investing Activities										
Receipts	(236 781)	1 749	(.7%)	956	(.4%)	2 705	(1.1%)	(12 749)	-	(107.5%)
Proceeds on disposal of PPE	23 219	34	.1%	635	2.7%	669	2.9%		-	(100.0%)
Decrease in non-current debtors	-		-		-	-	-	5	-	(100.0%)
Decrease in other non-current receivables	-		-			-		-	-	
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	321	(.1%)	2 036	(.8%)	(12 754)	-	(102.5%)
Payments	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)
Capital assets	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(96 524)	9.2%	(204 125)	19.5%	(157 816)	109.8%	(38.8%)
Cash Flow from Financing Activities										
Receipts	116 547	350	.3%	477	.4%	827	.7%	2 684	4.9%	(82.2%)
Short term loans	-		-				- 1	-	-	
Borrowing long term/refinancing	110 547		-			-		-	-	
Increase (decrease) in consumer deposits	6 000	350	5.8%	477	7.9%	827	13.8%	2 684	510.2%	(82.2%)
Payments	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)
Repayment of borrowing	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)
Net Cash from/(used) Financing Activities	99 414	227	.2%	(462)	(.5%)	(235)	(.2%)	1 220	2.8%	(137.9%)
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	120 028	2 127.8%	230 925	4 093.6%	(32)	(25.8%)	(372 095.6%)
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	130 997	7 202.4%	20 101	1 105.2%	8 375	153.6%	1 464.2%
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	251 026	3 365.0%	251 026	3 365.0%	8 343	22.9%	2 908.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 861	8.0%	32 979	5.5%	53 167	8.9%	462 812	77.5%	596 819	37.7%	-	-
Electricity	11		103 845	30.5%	76 302	22.4%	159 867	47.0%	340 026	21.5%		-
Property Rates	37 394	10.1%	19 902	5.4%	15 848	4.3%	296 621	80.2%	369 766	23.4%		-
Sanitation	15 037	8.5%	8 010	4.5%	6 527	3.7%	147 024	83.3%	176 597	11.2%		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 489	4.5%	1 971	2.0%	2 386	2.4%	90 325	91.1%	99 171	6.3%		-
Total By Income Source	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 757	4.1%	17 272	12.2%	25 390	17.9%	93 482	65.9%	141 900	9.0%	-	-
Business	31 862	8.5%	77 747	20.8%	44 822	12.0%	218 557	58.6%	372 988	23.6%	-	-
Households	64 914	6.3%	70 250	6.9%	82 019	8.0%	805 865	78.8%	1 023 047	64.7%	-	-
Other	2 259	5.1%	1 439	3.2%	1 999	4.5%	38 745	87.2%	44 442	2.8%		-
Total By Customer Group	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	109 341	100.0%	-		-	-	-	-	109 341	51.5%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 294	61.4%	19 180	18.6%	5 047	4.9%	15 562	15.1%	103 083	48.5%
Auditor-General			-		-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 635	81.3%	19 180	9.0%	5 047	2.4%	15 602	7.3%	212 464	100.0%

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mohlahlo	051 405 8625

Source Local Government Database

Contact Details

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic			2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
On analism December and Francisco										
Operating Revenue and Expenditure										
Operating Revenue	88 877	31 512	35.5%	24 336	27.4%	55 848	62.8%	22 956	61.3%	6.0%
Property rates	5 106	1 777	34.8%	507	9.9%	2 284	44.7%	1 258	55.6%	(59.7%)
Property rates - penalties and collection charges	-		· .		-	-	*.	(0)	· .	(100.0%
Service charges - electricity revenue	15 123	2 727	18.0%	2 372	15.7%	5 099	33.7%	2 977	84.2%	(20.3%
Service charges - water revenue	7 500	1 147	15.3%	1 916	25.5%	3 063	40.8%	1 237	40.5%	54.9%
Service charges - sanitation revenue	5 985	1 604	26.8%	1 608	26.9%	3 213	53.7%	1 484	51.1%	8.4%
Service charges - refuse revenue	5 446	1 034	19.0%	1 558	28.6%	2 592	47.6%	1 438	51.1%	8.3%
Service charges - other	-		47.50/	-				4	- 20.00	(100.0%
Rental of facilities and equipment Interest earned - external investments	335 900	57 82	17.1% 9.1%	156 454	46.5% 50.5%	213 536	63.6% 59.5%	67 228	39.2%	133.3%
	900	138	9.1%		50.5%	138		228	7.7%	99.1%
Interest earned - outstanding debtors	. 8	138	33.1%		12.6%	138	45.7%	-	5.0%	(100.0%
Dividends received Fines	79	14	18.3%	12	15.3%	27	45.7%	32	38.0%	(62.2%
Licences and permits	79	14	18.3%	12	15.3% 88.7%	4	33.6% 88.7%	32	20.6%	55.79
Agency services	5			4	00.770	4	00.770	3	20.0%	33.79
Transfers recognised - operational	48 235	21 421	44.4%	14 766	30.6%	36 187	75.0%	13 546	71.6%	9.09
Other own revenue	154	1 508	977.6%	982	636.4%	2 490	1 614.0%	683	19.3%	43.7%
Gains on disposal of PPE	134	1 500	9//.0%	902	030.476	2 490	1 014.0%	003	19.376	43.77
•										
Operating Expenditure	88 604	15 836	17.9%	15 951	18.0%	31 786	35.9%	12 707	27.7%	25.5%
Employee related costs	23 693	5 213	22.0%	6 183	26.1%	11 396	48.1%	5 000	50.5%	23.79
Remuneration of councillors	2 795	740	26.5%	620	22.2%	1 360	48.7%	-	-	(100.0%
Debt impairment	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	1 228	-	-	-	-	-	-	-	-	-
Finance charges	-	-	÷.	-	-	-		-		÷.
Bulk purchases	16 396	5 431	33.1%	4 037	24.6%	9 468	57.7%	1 013	19.7%	298.69
Other Materials	-				-	-		-		-
Contractes services	-			-	-	-		-		-
Transfers and grants					-					-
Other expenditure	44 492	4 451	10.0%	5 110	11.5%	9 562	21.5%	6 694	21.9%	(23.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	273	15 677		8 386		24 062		10 249		
Transfers recognised - capital		6 752	-			6 752	-	0	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	273	22 429		8 386		30 814		10 249		
Taxation						-				
Surplus/(Deficit) after taxation	273	22 429		8 386		30 814		10 249		
Attributable to minorities	2/3	22 427		0 300		30 0 14		10 247		
	273		-		-	20.014	-	10.040		-
Surplus/(Deficit) attributable to municipality		22 429		8 386		30 814		10 249		
Share of surplus/ (deficit) of associate		-	-			-	-			-
Surplus/(Deficit) for the year	273	22 429		8 386		30 814		10 249		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 500	1 415	7.3%	4 887	25.1%	6 303	32.3%	2 921	32.2%	67.3%
National Government	18 210	1 386	7.6%	4 807	26.4%	6 193	34.0%	2 921	43.6%	
Provincial Government	10210	1 000	7.070	7	20.170	7	51.070	2,21	45.570	(100.0%)
District Municipality	_						_		_	(100.070)
Other transfers and grants	_						_		_	_
Transfers recognised - capital	18 210	1 386	7.6%	4 815	26.4%	6 201	34.1%	2 921	43.6%	64.8%
Borrowing			-		-		-		-	-
Internally generated funds	696	29	4.2%	73	10.5%	102	14.7%	-	-	(100.0%)
Public contributions and donations	594	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	19 500	1 415	7.3%	4 887	25.1%	6 303	32.3%	2 921	32.2%	67.3%
Governance and Administration	578	29	5.1%	46	7.9%	75	13.0%		-	(100.0%)
Executive & Council	78				_	_		_		
Budget & Treasury Office	90	10	11.7%	27	30.2%	38	41.8%	-		(100.0%)
Corporate Services	410	19	4.6%	19	4.6%	38	9.1%	-	-	(100.0%)
Community and Public Safety	240	27	11.4%	51	21.0%	78	32.5%	440	28.8%	(88.5%)
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-		440	28.8%	(100.0%)
Public Safety	240	27	11.4%	51	21.0%	78	32.5%	-	-	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	12 608	614	4.9%	3 099	24.6%	3 713	29.5%	1 592	69.8%	94.6%
Planning and Development	12		-		-	-	-	-	-	-
Road Transport	12 596	614	4.9%	3 099	24.6%	3 713	29.5%	1 592	69.8%	94.6%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	6 074	744	12.3%	1 692	27.9%	2 436	40.1%	888	14.3%	90.5%
Electricity	610	-		319	52.3%	319	52.3%	-	-	(100.0%)
Water	60	554	924.1%	829	1 381.9%	1 384	2 306.0%	-	-	(100.0%)
Waste Water Management	438	190	43.4%	350	79.9%	540	123.3%	888	22.0%	(60.6%)
Waste Management	4 966		-	194	3.9%	194	3.9%	-	1	(100.0%)
Other	-		-	-		-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,			
Receipts	88 871	46 070	51.8%	47 616	53.6%	93 687	105.4%	25 084	5.9%	89.8%
Ratepayers and other	39 728	18 156	45.7%	24 929	62.7%	43 084	108.4%	6 087	1.4%	309.5%
Government - operating	48 235	21 078	43.7%	14 766	30.6%	35 844	74.3%	18 997	108.6%	(22.3%)
Government - capital	-	6 752		7 662	-	14 414	·	-	-	(100.0%)
Interest	900	82	9.1%	259	28.8%	340	37.8%	-	-	(100.0%)
Dividends	8	3	33.1%	1	12.6%	4	45.7%			(100.0%)
Payments	(88 604)	(17 077)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(13 557)		17.7%
Suppliers and employees	(88 562)	(17 076)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(5 043)	1.1%	216.3%
Finance charges	(42)	(0)	1.1%		-	(0)	1.1%	(8 514)	34.3%	(100.0%)
Transfers and grants										
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	31 666	11 850.3%	60 659	22 700.4%	11 527	-	174.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(3 935)	-	(100.0%)
Proceeds on disposal of PPE	-		-			-		-	-	-
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-			-		-	-	-
Decrease (increase) in non-current investments	-		-			-		(3 935)	-	(100.0%)
Payments	-	(1 718)		(4 887)	-	(6 606)	-	(3 451)	-	41.6%
Capital assets	-	(1 718)	-	(4 887)	-	(6 606)	-	(3 451)	-	41.6%
Net Cash from/(used) Investing Activities	-	(1 718)	-	(4 887)		(6 606)	-	(7 386)	-	(33.8%)
Cash Flow from Financing Activities										
Receipts								24		(100.0%)
Short term loans	_				_				-	(100.070)
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								24		(100.0%)
Payments										(
Repayment of borrowing	-				_		_	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	24	-	(100.0%)
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	26 779	10 021.3%	54 054	20 228.3%	4 165		542.9%
Cash/cash equivalents at the year begin:	207	1 967	10 207.176	29 242	10 021.370	1 967	20 220.370	(1 185)	100.0%	(2 567.3%)
Cash/cash equivalents at the year begin:  Cash/cash equivalents at the year end:	267	29 242	10 943.1%	56 020	20 964.4%	56 020	20 964.4%	2 980	(65.5%)	1 779.9%
Castiviasti equivalents at the year end:	267	29 242	10 943.1%	56 020	∠0 964.4%	56 020	20 964.4%	2 980	(65.5%)	1 / / 9.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	702	9.3%	481	6.4%	340	4.5%	6 025	79.8%	7 549	30.6%	-	-
Electricity	517	33.8%	212	13.9%	91	5.9%	709	46.4%	1 529	6.2%	-	-
Property Rates	509	10.0%	328	6.4%	280	5.5%	3 985	78.1%	5 101	20.7%		-
Sanitation	628	12.4%	195	3.9%	145	2.9%	4 081	80.8%	5 049	20.5%		-
Refuse Removal	610	12.6%	189	3.9%	149	3.1%	3 888	80.4%	4 837	19.6%		-
Other	39	6.7%	17	3.0%	12	2.1%	515	88.3%	584	2.4%		-
Total By Income Source	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	100.0%		-
Debtor Age Analysis By Customer Group												
Government	213	33.9%	109	17.3%	70	11.1%	237	37.7%	629	2.6%	-	-
Business	489	11.5%	162	3.8%	86	2.0%	3 523	82.7%	4 261	17.3%	-	-
Households	2 123	12.4%	990	5.8%	710	4.1%	13 303	77.7%	17 126	69.5%		-
Other	180	6.8%	161	6.1%	150	5.7%	2 141	81.3%	2 632	10.7%		-
Total By Customer Group	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	100.0%		-

Part 5: Creditor Age Analysis

-	Days	31 - 60 Days		61 - 9	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	0	.4%	44	34.1%	-	-	85	65.5%	130	100.09
Auditor-General		-	-		-	-			-	-
Other	-		-		-	-	-	-		-
Total	0	.4%	44	34.1%		-	85	65.5%	130	100.0%

053 205 0144 053 205 0144

Municipal Manager	Itumeleng Edward Poo
Financial Manager	Lefa Nicholas Moletsar

Source Local Government Database

Contact Details

All figures in this report are unaudited.

# Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	0/11	I
	Budget	First (	Duarter		Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	165 055	61 757	37.4%	46 045	27.9%	107 802	65.3%	41 919	58.5%	9.8%
Operating Revenue	15 185	2 467	16.2%	1 935	12.7%	4 402	29.0%	1 986	20.1%	(2.6%
Property rates  Property rates - penalties and collection charges	15 185	2 467	10.2%	1 935	12.7%	4 402	29.0%	1 986	20.1%	(2.6%
Service charges - electricity revenue	35 109	8 777	25.0%	8 777	25.0%	17 554	50.0%	7 717	50.0%	13.79
		8777	9.4%	920	10.4%		19.8%	1 396	37.3%	(34.1%
Service charges - water revenue Service charges - sanitation revenue	8 861 8 283	768	9.4%	920	11.5%	1 754 1 719	20.8%	1 241	28.3%	(23.4%
Service charges - samation revenue	5 981	592	9.9%	693	11.6%	1 285	21.5%	718	23.6%	(3.6%
Service charges - refuse revenue Service charges - other	(3 362)	392	9.970	693	11.0%	1 200	21.5%	/10	23.070	(3.070
Rental of facilities and equipment	(3 302)	-	1	-	1	1	1	1	1	1
Interest earned - external investments									-	
Interest earned - outstanding debtors	_									
Dividends received		-								
Fines	109	-	· ·	-						
Licences and permits	107									
Agency services										
Transfers recognised - operational	81 574	34 506	42.3%	25 477	31.2%	59 983	73.5%	24 553		3.89
Other own revenue	13 315	13 813	103.7%	7 293	54.8%	21 106	158.5%	4 307	6.9%	69.39
Gains on disposal of PPE	-		-		-		-	- 1007	0.770	-
Operating Expenditure	172 055	73 392	42.7%	60 852	35.4%	134 245	78.0%	48 086	71.1%	26.5%
Operating Expenditure										
Employee related costs Remuneration of councillors	50 254 5 411	14 914 1 139	29.7% 21.0%	12 608 1 139	25.1% 21.0%	27 523 2 278	54.8% 42.1%	18 931	125.5%	(33.4%
Debt impairment	8 606	1 134	21.0%	1 139	21.0%	2210	42.170			(100.0%
Depreciation and asset impairment	7 000	1 821	26.0%	1 821	26.0%	3 642	52.0%	1 818	51.9%	. 29
Finance charges	7 000	1 021	20.0%	1 021	20.0%	3 042	32.0%	1 010	31.9%	-27
Bulk purchases	42 328	11 324	26.8%	8 712	20.6%	20 036	47.3%	10 824	68.7%	(19.5%
Other Materials	42 320	11 324	20.0%	0712	20.0%	20 030	47.370	10 024	00.770	(17.5%
Contractes services	_	-	· ·							
Transfers and grants	_	13 470	· ·	5 335	· ·	18 805		8 593		(37.9%
Other expenditure	58 457	30 724	52.6%	31 238	53.4%	61 962	106.0%	7 920	26.7%	294.49
Loss on disposal of PPE	-	30 724	-		-		-		20.770	271.17
Surplus/(Deficit)	(7 000)	(11 636)		(14 807)		(26 443)		(6 168)		
Transfers recognised - capital	(7 000)	10 407		9 636		20 043		8 627		11.79
Contributions recognised - capital	_	10 407	· ·	7 030	· ·	20 043		0 027		11.77
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-	-	-	-	-	-	-		-
contributions	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
Taxation	1		-		-		-		-	-
Surplus/(Deficit) after taxation	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
Attributable to minorities	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(7 000)	(1 229)		(5 171)		(6 400)		2 459		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 000)	(1 229)		(5 171)		(6 400)		2 459		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	51 490	13 470	26.2%	5 335	10.4%	18 805	36.5%	8 593	51.6%	(37.9%)
National Government	49 390	13 470	27.3%	5 335	10.8%	18 805	38.1%	8 593	55.0%	
Provincial Government	47 370	13470	27.570	3 333	10.070	10 003	30.170	0 373	33.070	(37.770)
District Municipality	-	-	-	-	-	-	-	-	_	-
Other transfers and grants	-	-	-			-	-	-	_	-
Transfers recognised - capital	49 390	13 470	27.3%	5 335	10.8%	18 805	38.1%	8 593	55.0%	(37.9%)
Borrowing	47 370	13470	27.370	3 333	10.070	10 003	30.170	0 373	33.070	(37.770)
Internally generated funds	_	-		_		_	_	_	_	_
Public contributions and donations	2 100	-		_		_	_	_	_	_
Capital Expenditure Standard Classification	51 490	13 470	26.2%	5 335	10.4%	18 805	36.5%	8 593	51.6%	
Governance and Administration	1 100	-		-		-	-	530	96.4%	(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	-	-	-	-	-	-	-	-	-	
Trading Services	30 000	13 470	44.9%	5 335	17.8%	18 805	62.7%	8 063	107.1%	(33.8%)
Electricity	-	-	-	-	-	-	-	-	-	
Waler	30 000	13 470	44.9%	5 335	17.8%	18 805	62.7%	8 048	106.9%	(33.7%)
Waste Water Management	-		-	-	-	-	-	15	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	201 271	72 163	35.9%	55 681	27.7%	127 845	63.5%	50 279	72.7%	10.7%
Ratepayers and other	76 907	27 251	35.4%	20 568	26.7%	47 819	62.2%	25 726	35.0%	(20.0%
Government - operating	70 795	34 506	48.7%	25 477	36.0%	59 983	84.7%	24 553	-	3.89
Government - capital	49 390	10 407	21.1%	9 636	19.5%	20 043	40.6%	-	-	(100.0%
Interest	4 179		-	-	-	-	-	-	-	-
Dividends						-				-
Payments	(145 332)	(73 392)	50.5%	(60 805)	41.8%	(134 197)	92.3%	(39 493)	59.4%	54.0%
Suppliers and employees	(144 667)	(73 392)	50.7%	(60 805)	42.0%	(134 197)	92.8%	(39 493)	59.5%	54.09
Finance charges	(665)		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-				-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(5 123)	(9.2%)	(6 353)	(11.4%)	10 786	1 978 040.3%	(147.5%)
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)	-	-	-	-	-	-	(8 593)	-	(100.0%)
Capital assets	(49 390)		-		-	-		(8 593)		(100.0%
Net Cash from/(used) Investing Activities	(49 841)	-		-			-	(8 593)		(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	-			٠		-		-	
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(5 123)	(79.7%)	(6 353)	(98.8%)	2 193	254 525.8%	(333.7%
Cash/cash equivalents at the year begin:	(2 880)	` . ′		(1 229)	42.7%		, , , ,	(9 038)		(86.4%
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(6 353)	(179.1%)	(6 353)	(179.1%)	(6 845)	(688 616.3%)	(7.2%
Castivasti equivarents at the year end.	3 347	(1 229)	(34.776)	(0 333)	(179.176)	(0 333)	(179.176)	(0 043)	(000 010.3%)	(7.276

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days			Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	424	2.3%	205	1.1%	698	3.8%	17 290	92.9%	18 617	22.7%	-	-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	1 272	5.2%	262	1.1%	539	2.2%	22 263	91.5%	24 336	29.6%		-
Sanitation	-	-	-			-	-	-	-	-		-
Refuse Removal	-	-	-			-	-	-	-	-		-
Other	570	1.5%	212	.5%	483	1.2%	37 948	96.8%	39 213	47.7%		-
Total By Income Source	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%		
Debtor Age Analysis By Customer Group												
Government	348	12.5%	348	12.5%	348	12.5%	1 742	62.5%	2 787	3.4%	-	-
Business	83	12.5%	83	12.5%	83	12.5%	414	62.5%	662	.8%	-	-
Households	-	-	-			-	-	-	-	-		-
Other	1 835	2.3%	248	.3%	1 289	1.6%	75 345	95.7%	78 717	95.8%		-
Total By Customer Group	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	(1 500)	(9.8%)	194	1.3%	1 908	12.5%	14 689	96.1%	15 291	43.5%
PAYE deductions	781	11.2%	481	6.9%	622	8.9%	5 108	73.1%	6 993	19.9%
VAT (output less input)	(783)	12.4%	(102)	1.6%	(224)	3.6%	(5 185)	82.4%	(6 294)	(17.9%)
Pensions / Retirement	859	9.0%	840	8.8%	802	8.4%	7 014	73.7%	9 5 1 5	27.1%
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	561	14.7%	171	4.5%	215	5.6%	2 868	75.2%	3 815	10.9%
Auditor-General			819	20.8%	1 074	27.2%	2 050	52.0%	3 944	11.2%
Other	327	17.5%	1 172	62.7%	-	-	371	19.8%	1 870	5.3%
Total	246	.7%	3 575	10.2%	4 397	12.5%	26 916	76.6%	35 133	100.0%

Contact Details		
Municipal Manager	Ms. LY Moletsane	051 713 9202
Financial Manager	Mr. J Styane	051 713 9243

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	nture			2011/12				201	0/11	
		First (	d		0	V	o Date			
	Budget		Quarter	Second					Quarter	00 1004044
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
		00 775	40.00	47.500		47.040	77.404			
Operating Revenue	60 980	29 775	48.8%	17 538	28.8%	47 313	77.6%	16 119	42.9%	8.8%
Property rates	6 846	4 814	70.3%	251	3.7%	5 065	74.0%	1 110	21.9%	(77.4%)
Property rates - penalties and collection charges	242		-		-	-	-	-	-	-
Service charges - electricity revenue	(362)							-		
Service charges - water revenue	1 120 1 833	2 356 1 695	210.3% 92.5%	2 272 1 568	202.9% 85.6%	4 628 3 264	413.2% 178.1%	326 340	12.2% 13.9%	596.1% 360.9%
Service charges - sanitation revenue Service charges - refuse revenue	1 833	1 135	163.3%	1 031	148.4%	2 167	311.7%	142	9.1%	625.4%
Service charges - refuse revenue Service charges - other	093	1 135	103.376	1031	140.470	2 107	311.7%	29	9.170	(100.0%)
Rental of facilities and equipment	-	143	-	87		230	-	52	24.4%	68.5%
Interest earned - external investments	. 0	143	45.2%	0	46.2%	230	91.4%	32	24.470	(100.0%)
Interest earned - outstanding debtors		86	40.270	90	40.230	176	71.470	10		795.3%
Dividends received	. 8	3	38.8%			3	38.8%			773.370
Fines	1 210	57	4.7%	39	3.2%	96	7.9%	10	2.4%	278.1%
Licences and permits	1210	0	4.770		5.2.70	0		2	2.470	(100.0%)
Agency services			_		_		_			(
Transfers recognised - operational	48 549	18 938	39.0%	12 175	25.1%	31 113	64.1%	13 621	69.5%	(10.6%)
Other own revenue	839	547	65.2%	25	3.0%	572	68.1%	477	179.6%	(94.8%)
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	72 614	15 249	21.0%	15 973	22.0%	31 222	43.0%	15 118	37.3%	5.7%
Employee related costs	39 715	9 062	22.8%	9 054	22.8%	18 116	45.6%	7 035	42.1%	28.7%
Remuneration of councillors	2 511	449	17.9%	862	34.3%	1 311	52.2%	492	44.6%	75.3%
Debt impairment	1 595		_		-		-	-		-
Depreciation and asset impairment	-					-	-	-		-
Finance charges	74	332	448.9%			332	448.9%	-	46.4%	-
Bulk purchases		472	-	187	-	658	-	257	3.8%	(27.4%)
Other Materials	-		-		-	-	-	-		-
Contractes services	-		-	205	-	205	-	2 246		(90.9%)
Transfers and grants	4 173	-	-	-	-	-	-	-	-	-
Other expenditure	24 546	4 934	20.1%	5 665	23.1%	10 599	43.2%	5 088	33.0%	11.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 634)	14 526		1 566		16 092		1 002		
Transfers recognised - capital	15 917	-		-		-		5 036	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	4 284	14 526		1 566		16 092		6 038		
contributions	4 204	14 320		1 300		10 092		0 030		
Taxation	-					-	-	-		
Surplus/(Deficit) after taxation	4 284	14 526		1 566		16 092		6 038		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 284	14 526		1 566		16 092		6 038		
Share of surplus/ (deficit) of associate	. 201		- 1	. 500	-			- 300		
Surplus/(Deficit) for the year	4 284	14 526		1 566		16 092		6 038		
our presidential tot the year	4 204	14 320		1 300		10 092		0 030		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	29 350	5 404	18.4%	3 803	13.0%	9 208	31.4%	5 036	49.4%	(24.5%)
National Government	16 068	5 404	33.6%	3 803	23.7%	9 208	57.3%	5 036	106.2%	(24.5%)
	10 008	5 404	33.0%	3 803	23.176	9 208	37.376	5 030	100.2%	(24.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	16 068	5 404	33.6%	3 803	23.7%	9 208	57.3%	5 036	106.2%	(24.5%)
Borrowing	40.000	-	-	-	-	-	-	-	-	-
Internally generated funds	13 282	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	29 350	5 404	18.4%	3 803	13.0%	9 208	31.4%	4 163	23.6%	(8.6%)
Governance and Administration	777		-		-	-	-	-	-	-
Executive & Council	777		-		-	-	-	-		-
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-		-	-	-	-		-
Community and Public Safety	-		-		-	-	-	-	-	
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-		-
Public Safety	-		-			-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	17 970	4 089	22.8%	3 262	18.2%	7 350	40.9%	1 106	8.3%	195.0%
Planning and Development	-		-			-	-	-		-
Road Transport	17 970	4 089	22.8%	3 262	18.2%	7 350	40.9%	1 106	9.1%	195.0%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	10 603	1 316	12.4%	541	5.1%	1 857	17.5%	3 057	49.5%	(82.3%)
Electricity	-		-		-	-	-	-	7.1%	- 1
Water	9 5 4 4	1 086	11.4%		-	1 086	11.4%	819	21.1%	(100.0%)
Waste Water Management	1 059	230	21.7%	541	51.1%	771	72.8%	2 238	120.2%	(75.8%)
Waste Management	-		-		-	-	-	-	-	
Other	-		-		-	-	-		-	-

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities									.,,	
, ,	76 511	31 405	44.00/	16 905	22.1%	10.010		04.440	45.5%	(20.1%)
Receipts			41.0%			48 310	63.1%	21 148		,
Ratepayers and other	12 430	1 743	14.0%	2 546	20.5%	4 288	34.5%	2 492	10.1%	2.2%
Government - operating	48 549	20 513	42.3%	13 026	26.8%	33 539	69.1%	18 657	69.8%	(30.2%)
Government - capital	15 532	9 141	58.9%	1 330	8.6%	10 471	67.4%	-	-	(100.0%)
Interest	-	8	-	4	-	12	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-		-
Payments	(79 122)	(33 275)	42.1%	(15 808)	20.0%	(49 083)	62.0%	(13 296)	31.5%	18.9%
Suppliers and employees	(76 131)	(33 275)	43.7%	(15 808)	20.8%	(49 083)	64.5%	(7 632)	22.7%	107.1%
Finance charges	(74)	-	-	-	-	-	-	(5 663)	59.4%	(100.0%)
Transfers and grants	(2 917)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 611)	(1 870)	71.6%	1 098	(42.0%)	(772)	29.6%	7 853	117.4%	(86.0%)
Cash Flow from Investing Activities										
Receipts	-	7 758	-	8 504		16 262	-	7	-	128 804.1%
Proceeds on disposal of PPE	-		-		-	-	-			-
Decrease in non-current debtors	-		-		-	-	-	7	-	(100.0%)
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	-	7 758	-	8 504		16 262	-			(100.0%)
Payments	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.6%
Capital assets	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.6%
Net Cash from/(used) Investing Activities	(30 127)	2 154	(7.1%)	4 272	(14.2%)	6 426	(21.3%)	(4 156)	85.3%	(202.8%)
Cash Flow from Financing Activities										
Receipts						-				-
Short term loans	-		-							_
Borrowing long term/refinancing						-	_			_
Increase (decrease) in consumer deposits						-	_			_
Payments	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%
Repayment of borrowing	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%
Net Increase/(Decrease) in cash held	(33 238)	116	(.3%)	5 006	(15.1%)	5 122	(15.4%)	3 493	586.9%	43.3%
Cash/cash equivalents at the year begin:	1 323	388	29.3%	504	38.1%	388	29.3%	246	100.0%	105.0%
Cash/cash equivalents at the year end:	(31 915)	504	(1.6%)	5 510	(17.3%)	5 510	(17.3%)	3 739	400.1%	47.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	773	4.0%	762	3.9%	702	3.6%	17 283	88.5%	19 520	30.9%	-	
Electricity			-				169	100.0%	169	.3%		-
Property Rates	279	4.5%	230	3.7%	240	3.9%	5 473	88.0%	6 222	9.8%		-
Sanitation	536	4.9%	345	3.2%	498	4.5%	9 580	87.4%	10 959	17.3%		-
Refuse Removal	377	4.4%	243	2.8%	365	4.3%	7 541	88.4%	8 527	13.5%		-
Other	135	.8%	55	.3%	126	.7%	17 529	98.2%	17 846	28.2%	-	-
Total By Income Source	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		-
Debtor Age Analysis By Customer Group												
Government	225	10.5%	237	11.1%	211	9.9%	1 461	68.5%	2 134	3.4%	-	-
Business	247	7.7%	174	5.4%	176	5.5%	2 613	81.4%	3 210	5.1%	-	-
Households	1 614	2.8%	1 217	2.1%	1 535	2.7%	53 019	92.4%	57 384	90.7%	-	-
Other	16	3.0%	7	1.4%	11	2.0%	481	93.5%	515	.8%	-	-
Total By Customer Group	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days 31 - 60 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	68	4.1%	-		-		1 588	95.9%	1 656	14.4%
Trade Creditors	294	3.5%	1 770	20.8%	234	2.8%	6 192	72.9%	8 491	74.1%
Auditor-General	228	17.3%	535	40.6%	515	39.1%	39	3.0%	1 316	11.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	590	5.1%	2 305	20.1%	749	6.5%	7 819	68.2%	11 463	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Expenditure	n ion !.8% (13.:		Second Actual	Total			Second				
Main appropriation   Actual appropriation   St Oa % % of Main appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Expend	e as to Q2 of 2011 n ion	Total Expenditure as % of main	Actual	Total							
R thousands   Expenditure   Agriculture   Agriculture   Agriculture   Expenditure   Expenditure   Expenditure   Expenditure   Expenditure   Software   Expenditure   Software   Expenditure   Software   Expenditure   Software   Expenditure   Software   Expenditure   Software   Expenditure   Expenditure   Software   Software   Expenditure   Expenditur	e as to Q2 of 2011 n ion	Expenditure as % of main								Main	
Operating Revenue				% of main	Expenditure	Main		Main			R thousands
Operating Revenue											O
Property rates   Prop				400.00/		0.4.001	40.450	77.00		10 700	
Property rules - penullies and collection charges											
Service charges - electricity evenue   3 220   1 669   51.7%   1 010   31.3%   2 680   83.0%   49				5/8.8%	14 /41			543.1%	13 831	2 54 /	
Service charges- water revenue   3 230   1 649   51,7%   1 010   31,3%   2 680   83,0%   49	- (100	-	46	-	-	-		-		-	
Service charges - sanitation revenue   3 355   2 68   61 3%   949   28 3%   3 007   89 6%   144			-								
Service charges - refuse resonue   2 248   1 492   66.4%   675   30.0%   2 167   96.4%   112											
Service charges - other											
Rental of facilities and equipment   331   12   36.6%   104   31.5%   225   68.2%   129	5.4% 500	38.4%	112	90.4%	2 16/			00.4%	1 492	2 248	
Interest earned - odermal investments	. (19	1	120	40.20/	225			24.40	101	221	
Interest earned - outstanding debtors 167 15 9.3% 1 4% 16 9.7% - Dividents received 10 2 20.8% 0 3.6% 3 24.3% - Fines 5	- (19			68.2%	225	31.5%	104	36.6%	121	331	
Dividends received   10   2   20.8%   0   3.6%   3   24.3%   -	- (100		U	0.70/	14	407		0.707	15	147	
Fines 5	- (100		-								
	. (100		-	24.3%	3		0	20.0%	2		
			-							3	
Agency services											
Transfers recognised - operational 35 528 18 639 52.5% 8 041 22.6% 26 680 75.1% 4 227	2.4% 90	22.4%	4 227	75 1%	26.680	22.6%	8.041	52.5%	18 639	35.528	
Gains on disposal of PPE 3 - 3	- (100	-	0.00	- 40.570				- 12.070		-	
Operating Expenditure 48 769 19 307 39.6% 8 443 17.3% 27 750 56.9% 9 455	i.8% (10.1	45.8%	0.455	56.0%	27 750	17 3%	8 113	30.6%	10 307	48 760	Operating Expenditure
Operating Experimental 46 707 17 307 37 307 3 443 11.3 58 27 30 30.7 7 433 1 5 5 6 1 225% 15 28 5 6 0.7% 5 7 6 4											
Employee related LOSIS 25177 9 197 352.79 3 601 22.579 13 200 607.79 3 704 Remuneration of councillors 1 662 844 50.8% 422 25.4% 1 266 76.2% -	. (100		3 /64								
Telepharment 712	(100		-	70.270	1 200	23.470		30.070	044		
Depreciation and asset impairment 1500	-		-	-					-		
Depreciation and asset importment										1 300	
Bulk purchases - 297 - 361 - 658	- (100		_	_	658			_	297	-	
Other Materials			_	_				_		-	
Contractes services 100	- (100		100	_				_		-	
Transfers and grants 22 - 22 - 11	- 110			_	22		22			-	
Other expenditure 19718 8.548 43.4% 1.977 10.0% 10.525 53.4% 3.580				53.4%		10.0%		43.4%	8 548	19 718	
Loss on disposal of PPE	-	-	- 1	- 1	-	-	-	-	-	-	
Surplus/(Deficit) 20 18 696 3 710 22 406 4 554			4 554		22 406		3 710		18 696	20	Surplus/(Deficit)
Transfers recognised - capital - 709 709 - 84	- (100	-		-		-		-			
Contributions recognised - capital				-							
Contributed assets	-	-	_ !	- 1	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and         20         19 405         3 710         23 115         4 638			4 638		23 115		3 710		19 405	20	
contributions 20 17400 3710 23113 4030											
Taxation	-			-	-	-		-		-	
Surplus/(Deficit) after taxation         20         19 405         3 710         23 115         4 638			4 638		23 115		3 710		19 405	20	
Attributable to minorities				-	-	-		-			
Share of surplus/ (deficit) of associate			4 638		23 115		3 710		19 405	20	Surplus/(Deficit) attributable to municipality
Surplus/(Deficit) for the year 20 19 405 3 710 23 115 4 638			-		23 115	-	-	-	19 405		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
National Government	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 598	1 317	8.4%	3 250	20.8%	4 567	29.3%	4 524	36.5%	(28.2%)
Governance and Administration	-	883	-	1	-	884	-	-	11.5%	(100.0%)
Executive & Council	-	461	-	1	-	461	-	-	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	11.5%	-
Corporate Services	-	423	-		-	423	-	-	-	-
Community and Public Safety	6 222	-	-	1 192	19.2%	1 192	19.2%	-	-	(100.0%)
Community & Social Services	-		-		-	-	-	-	-	-
Sport And Recreation	6 222		-	1 192	19.2%	1 192	19.2%	-	-	(100.0%)
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	2 400	-	-	956	39.8%	956	39.8%	4 520	99.0%	(78.8%)
Planning and Development	650	-	-	-	-	-	-	-	-	
Road Transport	1 750		-	956	54.6%	956	54.6%	4 520	99.0%	(78.8%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	6 975	434	6.2%	1 101	15.8%	1 535	22.0%	4	.2%	24 423.1%
Electricity			-		-	-	-	-	-	-
Water	2 698	51	1.9%	91	3.4%	143	5.3%	4	.1%	1 930.7%
Waste Water Management	4 277	382	8.9%	1 010	23.6%	1 392	32.6%	-	.4%	(100.0%)
Waste Management			-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2011/12				201	0/11	
ļ .	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	64	29 634	46 021.0%	-	-	29 634	46 021.0%	22 749	126.9%	(100.0%)
Ratepayers and other	13	16 735	126 170.3%			16 735	126 170.3%	7 504	163.5%	(100.0%)
Government - operating	51	12 190	23 841.2%		-	12 190	23 841.2%	15 245	112.3%	(100.0%)
Government - capital	-	709	-		-	709	-	-	-	-
Interest	-		-		-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(47)	(13 486)	28 967.9%	-	-	(13 486)	28 967.9%	(15 637)	71.3%	(100.0%)
Suppliers and employees	(41)	(13 486)	33 292.9%		-	(13 486)	33 292.9%	(14 766)	65.2%	(100.0%)
Finance charges	(6)		-		-	-	-	(687)	157.6%	(100.0%)
Transfers and grants	-		-		-	-	-	(184)	-	(100.0%)
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	-	-	16 148	90 531.1%	7 111	(129.9%)	(100.0%)
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	(16)		-		-	-	-	(3 349)		(100.0%)
Capital assets	(16)		-			-	-	(3 349)		(100.0%)
Net Cash from/(used) Investing Activities	(16)	-	-	-		-	-	(3 349)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts							_	255		(100.0%)
Short term loans							-			
Borrowing long term/refinancing			_		_		_			
Increase (decrease) in consumer deposits			_		_		_	255		(100.0%)
Payments	_	-	-	-	-		-	-		
Repayment of borrowing			-				-			-
Net Cash from/(used) Financing Activities			-				-	255		(100.0%)
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%			16 148	721 216.0%	4 017	(91.9%)	(100.0%)
									. ,	
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	22 412	357.8%	6 264	100.0%	8 114	100.0%	176.2%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	818	4.4%	321	1.7%	379	2.1%	16 921	91.8%	18 439	30.9%		-
Electricity	(1)	(.3%)	-				219	100.3%	218	.4%		-
Property Rates	372	3.7%	269	2.7%	263	2.6%	9 159	91.0%	10 063	16.8%		
Sanitation	662	3.9%	370	2.2%	361	2.1%	15 633	91.8%	17 026	28.5%		
Refuse Removal	479	3.8%	275	2.2%	273	2.2%	11 646	91.9%	12 674	21.2%	-	-
Other	(1 280)	(95.6%)	17	1.3%	16	1.2%	2 586	193.2%	1 339	2.2%		
Total By Income Source	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%		
Debtor Age Analysis By Customer Group												
Government	(570)	(24.9%)	58	2.5%	51	2.2%	2 749	120.1%	2 288	3.8%	-	-
Business	(316)	(25.4%)	27	2.1%	24	1.9%	1 511	121.3%	1 246	2.1%	-	-
Households	1 821	3.3%	1 102	2.0%	1 151	2.1%	51 340	92.6%	55 414	92.7%	-	-
Other	115	14.2%	66	8.1%	65	8.1%	565	69.7%	811	1.4%		
Total By Customer Group	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	665	3.2%	182	.9%	737	3.5%	19 340	92.4%	20 924	85.1%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	166	35.0%	139	29.4%	145	30.7%	23	4.9%	474	1.9%
Auditor-General	1 346	77.7%	-		690	39.9%	(305)	(17.6%)	1 731	7.0%
Other	-	-	838	57.6%	-	-	617	42.4%	1 455	5.9%
Total	2 177	8.9%	1 159	4.7%	1 572	6.4%	19 675	80.0%	24 583	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Nceba Tukani ( Mr Thabang Moses 051 541 0012 051 541 0012

Source Local Government Database

All figures in this report are unaudited.

# Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	54 193	13 857	25.6%	46 519	85.8%	60 375	111.4%	14 553	76.8%	219.79
Operating Revenue Property rates	34 193	13 03/	23.0%	40 319	03.0%	00 3/3	111.476	14 333	/0.0%	219.77
Property rates - penalties and collection charges									-	
									-	
Service charges - electricity revenue Service charges - water revenue									-	
Service charges - water revenue Service charges - sanitation revenue								-	-	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment	756	1 610	213.0%	131	17.4%	1 741	230.4%		1	(100.09
Interest earned - external investments	182	2	1.0%	118	65.2%	120	66.2%	0	8.9%	81 056.2
Interest earned - outstanding debtors	102		1.070		00.270		00.270		0.770	010001
Dividends received										
Fines					_					
Licences and permits			_							
Agency services			_							
Transfers recognised - operational	53 205	10 625	20.0%	46 263	87.0%	56 888	106.9%	14 457	62.0%	220.0
Other own revenue	51	1 620	3 206.7%	40205	12.0%	1 626	3 218.6%	95	1 065.7%	(93.69
Gains on disposal of PPE	-					-		-	-	
·	50 351	12 619	25.1%	18 143	36.0%	30 762	61.1%	11 399	56.3%	59.29
Operating Expenditure				7 490						25.89
Employee related costs Remuneration of councillors	27 861 2 773	5 253 700	18.9% 25.2%	/ 490 680	26.9% 24.5%	12 742 1 380	45.7% 49.8%	5 956	47.7%	(100.09
	2113	700	25.2%	680	24.5%	1 380	49.8%	-	-	(100.09
Debt impairment Depreciation and asset impairment									-	
Finance charges	507			-		-		-	-	
Bulk purchases	307								-	
Other Materials								-		
Contractes services		176		176		352		-		(100.09
Transfers and grants		1/0		176		332		442	-	(100.09
Other expenditure	19 210	6 491	33.8%	9 797	51.0%	16 288	84.8%	4 239	73.9%	131.1
Loss on disposal of PPE	17210					-		762	15.770	(100.09
	3 842	1 237		28 376		29 613		3 154		(
Surplus/(Deficit)  Transfers recognised - capital	3 842	1 237		28 3/6		29 613		3 154		
Contributions recognised - capital									-	
									-	
Contributed assets	-		-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	3 842	1 237		28 376		29 613		3 154		
contributions										
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 842	1 237		28 376		29 613		3 154		
Attributable to minorities	-		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	3 842	1 237		28 376		29 613		3 154		
Share of surplus/ (deficit) of associate		1207		20070		27010				
Surplus/(Deficit) for the year	3 842	1 237		28 376		29 613		3 154		

1 art 2. Capital Revenue and Experience				2011/12				201	10/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 373	222	6.6%	646	19.2%	868	25.7%	-	40.8%	(100.0%)
National Government	3 373	222	6.6%	646	19.2%	868	25.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 373	222	6.6%	646	19.2%	868	25.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	40.8%	-
Capital Expenditure Standard Classification	3 373	222	6.6%	646	19.2%	868	25.7%	-	41.2%	(100.0%)
Governance and Administration	1 638	201	12.3%	389	23.7%	590	36.0%	-	52.9%	(100.0%)
Executive & Council	798	38	4.7%	8	1.0%	46	5.7%	-	337.2%	(100.0%)
Budget & Treasury Office	150	120	79.8%	256	170.9%	376	250.7%	-	-	(100.0%)
Corporate Services	690	44	6.4%	124	18.0%	168	24.4%	-	2.3%	(100.0%)
Community and Public Safety	-	-	-	-	-	-		-	-	-
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-		
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	1 735	21	1.2%	257	14.8%	278	16.0%	-	-	(100.0%)
Planning and Development	1 735	21	1.2%	257	14.8%	278	16.0%	-	-	(100.0%)
Road Transport	-		-			-	-	-	-	-
Environmental Protection	-		-			-	-	-	-	-
Trading Services	-		-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-		-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-				-	-	-	-	-	-

				2011/12				201	0/11	
	Budget		Quarter	Second			o Date		l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпацип	
Cash Flow from Operating Activities										
Receipts	54 193	13 351	24.6%	51 600	95.2%	64 951	119.9%	15 823	64.2%	226.19
Ratepayers and other Government - operating Government - capital	806 53 205	2 715 10 635	336.7% 20.0%	22 176 29 415	2 750.5% 55.3%	24 890 40 050	3 087.2% 75.3%	1 365 14 457	103.5% 62.0%	1 524.39 103.59
Interest Dividends	182	2	.9%	10	5.3%	11	6.2%	-	-	(100.0%
Payments Suppliers and employees Finance charges	(50 351) (49 844) (507)	(13 162) (13 162)	26.1% 26.4%	(23 878) (23 878)	<b>47.4%</b> 47.9%	(37 041) (37 041)	73.6% 74.3%	(12 753) (7 091) (5 662)	<b>63.9%</b> 46.0% 131.9%	87.2% 236.89 (100.0%
Transfers and grants			-		704 (0)		-			
Net Cash from/(used) Operating Activities	3 842	189	4.9%	27 721	721.6%	27 911	726.5%	3 070	100 523.3%	803.19
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		1 240		-		1 240	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables	-	1 240	-		-	1 240	-	-	-	-
Decrease (increase) in non-current investments  Payments  Capital assets	(3 373) (3 373)	-				-				-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	-	-	1 240	(36.8%)	-	-	
Cash Flow from Financing Activities Receipts		-	-		,	-		,	-	-
Short term loans Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	(469) (469)	-				-				-
Net Cash from/(used) Financing Activities	(469)								-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	- 11 394	1 429 1 347	11.8%	27 721 2 776	24.4%	29 151 1 347	11.8%	3 070 3 151	5 176 321.6%	803.19
Cash/cash equivalents at the year begin:	11 394	2 776	24.4%	30 498	267.7%		267.7%	6 221	2 871.8%	

Part 4: Debtor Age Analysis

	0 - 30 D	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	Over 90 Days Total			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	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-
Total By Income Source	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(12)	(.9%)	171	12.6%	134	9.9%	1 062	78.3%	1 355	99.8%	-	-
Business	(5)	(258.6%)	-		5	246.3%	2	112.3%	2	.2%		-
Households	-	-	-		-		-	-		-		-
Other	-	-	-		-		-	-		-		-
Total By Customer Group	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	543	39.2%	1	.1%	-	-	842	60.8%	1 386	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	543	39.2%	1	.1%			842	60.8%	1 386	100.0%

051 713 9304 051 713 9331

Municipal M	
Financial Ma	anager

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

# Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	155 500	10.000	10.00/	/ 224	4.10/	2/ 221	1/ 00/	10.017	27.20/	(/ = 20/)
Operating Revenue	155 580	19 900	12.8%	6 321	4.1%	26 221	16.9%	18 217	37.2%	(65.3%)
Property rates	14 455	4 506	31.2%	1 562	10.8%	6 068	42.0%	71	.8%	2 093.99
Property rates - penalties and collection charges		1		-	-	-	-			
Service charges - electricity revenue	25 247	1		(2)	-	(0)	·	4 418	22.1%	(100.0%
Service charges - water revenue	14 906 11 861	4 467 4 308	30.0% 36.3%	1 307 1 434	8.8% 12.1%	5 774 5 741	38.7% 48.4%	1 002 3 758	14.6%	30.59
Service charges - sanitation revenue	12 151	4 308	30.3%	1 434	12.1%	5 /41	48.4%	1 949	33.9%	(61.9%
Service charges - refuse revenue		. 39	(4.4%)	25	(2.8%)	·	(7.2%)			(100.0%
Service charges - other	(883)			25		64		3 333	1 172.4%	(99.3%
Rental of facilities and equipment Interest earned - external investments	174 50	18	10.6%	,	4.1%	26	14.7%	41 0	43.2% 3.7%	(82.4%)
Interest earned - outstanding debtors	3 096	-			-			415	21.1%	(100.0%
Dividends received	3 096							413	21.170	(100.0%
Eines	67	. 2	2.3%	-		2	2.3%	13	18.3%	
Licences and permits	67		2.3%		1	2	2.3%	13	10.370	(100.0%
Agency services					-				-	
Transfers recognised - operational	74 392							-	46.2%	
Other own revenue	74 392 53	6 559	12 464.9%	1 989	3 779.7%	8 5 4 7	16 244.6%	3 217	1 408.2%	(38.2%
Gains on disposal of PPE	33	0 339	12 404.9%	1 707	3 / 19.170	0 347	10 244.076	3217	1 400.270	(30.270
•	-		-		-	_				
Operating Expenditure	155 054	30 040	19.4%	8 322	5.4%	38 362	24.7%	30 901	29.0%	(73.1%)
Employee related costs	44 924	11 349	25.3%	3 737	8.3%	15 086	33.6%	11 225	53.2%	(66.7%
Remuneration of councillors	4 835	1 174	24.3%	396	8.2%	1 571	32.5%	1 048	44.1%	(62.2%
Debt impairment	31 437	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 100	-	-	-	-	-	-	-	-	-
Finance charges	514	445	86.6%	200	38.9%	645	125.5%	24	2.4%	733.49
Bulk purchases	23 575	9 109	38.6%	1 824	7.7%	10 934	46.4%	4 604	20.8%	(60.4%
Other Materials	-				-	-		-	-	
Contractes services	500			-	-	-		8 066	2 016.6%	(100.0%
Transfers and grants	10 649				-			40		(100.0%
Other expenditure	35 521	7 962	22.4%	2 164	6.1%	10 127	28.5%	5 893	13.6%	(63.3%
Loss on disposal of PPE	-		-		-	-	-		-	-
Surplus/(Deficit)	527	(10 140)		(2 001)		(12 140)		(12 684)		
Transfers recognised - capital	30 322	9 296	30.7%	2 633	8.7%	11 929	39.3%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-		-		-	-	-
Contributed assets		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	20.010	/6		/00		(0.40)		(40.400		
contributions	30 849	(844)		632		(212)		(12 684)		
Taxation	1 -									-
Surplus/(Deficit) after taxation	30 849	(844)		632		(212)		(12 684)		
Attributable to minorities	30 047	(044)				(212)	_	(12 004)		
	20.040			632		(212)	-	(12 (04)		-
Surplus/(Deficit) attributable to municipality	30 849	(844)						(12 684)		
Share of surplus/ (deficit) of associate	1		-			-	-		-	-
Surplus/(Deficit) for the year	30 849	(844)		632		(212)		(12 684)		

Part 2. Capital Revenue and Experient	1			2011/12				201		
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	34 142	5 362	15.7%	5 339	15.6%	10 702	31.3%	9 657	65.2%	(44.7%)
National Government	30 322	5 362	17.7%	5 339	17.6%	10 702	35.3%	5 085	58.2%	
Provincial Government	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	_		-
Other transfers and grants	-	-		-			-			-
Transfers recognised - capital	30 322	5 362	17.7%	5 339	17.6%	10 702	35.3%	5 085	58.2%	5.0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	4 572	-	(100.0%)
Capital Expenditure Standard Classification	34 142	5 362	15.7%	5 339	15.6%	10 702	31.3%	9 657	65.2%	(44.7%)
Governance and Administration	3 547	-	-	-	-	-	-	204	376.4%	(100.0%)
Executive & Council	-		-			-	-	204	212.5%	(100.0%)
Budget & Treasury Office	3 547		-		-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	3 500	821	23.5%	-	-	821	23.5%	1 617	39.1%	(100.0%)
Community & Social Services	1 500	808	53.9%	-	-	808	53.9%	1 617	39.1%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	2 000	13	.6%		-	13	.6%	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	
Economic and Environmental Services	4 970	898	18.1%	1 927	38.8%	2 825	56.8%	-	22.6%	(100.0%)
Planning and Development	-		-		-	-	-	-		
Road Transport	4 970	898	18.1%	1 927	38.8%	2 825	56.8%	-	22.6%	(100.0%)
Environmental Protection										
Trading Services	22 125	3 643	16.5%	3 413	15.4%	7 056	31.9%	7 835	99.4%	(56.4%)
Electricity	8 149	3 115	38.2%	851	10.4%		48.7%	-	31.7%	(100.00)
Water Waste Water Management		3 115 528	38.2% 5.0%	2 428	10.4%	3 966 2 956	48.7%	7.010	135.3%	(100.0%)
Waste Water Management Waste Management	10 652 3 324	528	5.0%	2 428	22.8% 4.0%	2 956	27.8% 4.0%	7 019 817	135.3%	(65.4%)
Other	3 324			133	4.0%	133	4.0%	817	1	(83.7%)
Other	-	-	-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,										
Receipts	151 369	29 196	19.3%	35 320	23.3%	64 516	42.6%	45 567	69.3%	(22.5%
Ratepayers and other	46 595	19 900	42.7%	20 959	45.0%	40 859	87.7%	7 305	47.3%	186.9
Government - operating	74 392		-	-	-	-	-	38 263	119.4%	(100.09
Government - capital	30 322	9 296	30.7%	14 361	47.4%	23 657	78.0%	-	-	(100.0%
Interest	50	-	-		-	-	-	-	-	-
Dividends	11	-	-	-	-	-	-	-	-	-
Payments	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(63 659)	53.2%	(27 387)	60.5%	26.49
Suppliers and employees	(108 394)	(10 420)	9.6%	(34 422)	31.8%	(44 842)	41.4%	(19 084)	37.9%	80.49
Finance charges	(514)	(443)	86.2%	(206)	40.1%	(649)	126.3%	(5 358)	1 790.5%	(96.2%
Transfers and grants	(10 649)	(18 169)	170.6%		-	(18 169)	170.6%	(2 946)	-	(100.09
Net Cash from/(used) Operating Activities	31 812	165	.5%	692	2.2%	857	2.7%	18 180	95.5%	(96.2%
Cash Flow from Investing Activities										
Receipts	-	-		-	-	-		(11 868)	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-		-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables		-	-			-		-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	(11 868)	-	(100.09
Payments	(34 142)	-		-	-	-		(6 342)	-	(100.0%
Capital assets	(34 142)	-	-		-	-	-	(6 342)	-	(100.09
Net Cash from/(used) Investing Activities	(34 142)			-		-	-	(18 210)	-	(100.0%
Cash Flow from Financing Activities										
Receipts		6		19		25		27	-	(29.3%
Short term loans	-					-		-	-	
Borrowing long term/refinancing								-	-	
Increase (decrease) in consumer deposits		6		19		25		27	-	(29.3%
Payments	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.0%
Repayment of borrowing	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.09
Net Cash from/(used) Financing Activities	(2 724)	(370)	13.6%	(165)	6.1%	(535)	19.6%	27	-	(711.7%
Net Increase/(Decrease) in cash held	(5 054)	(206)	4.1%	527	(10.4%)	322	(6.4%)	(3)	(.7%)	(15 949.4%
Cash/cash equivalents at the year begin:	6 849	863	12.6%	657	9.6%	863	12.6%	277	(,	137.2
Cash/cash equivalents at the year end:	1 796	657	36.6%	1 184	66.0%	1 184	66.0%	274	.7%	332.7
Castivasti equivalents at the year end:	1 /96	65/	36.6%	1 184	66.0%	1 184	66.0%	2/4	.1%	332.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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 - 60 Days		61 - 9	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/							0/11		
		F1 14								
	Budget		Ouarter	Second			o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
									.,, ,	
Operating Revenue and Expenditure										
Operating Revenue	66 464	3 044	4.6%	975	1.5%	4 018	6.0%	11 844	62.3%	(91.8%)
Property rates	1 624	256	15.7%	85	5.2%	341	21.0%	261	49.5%	(67.3%)
Property rates - penalties and collection charges	125	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 900	2 407	24.3%	734	7.4%	3 141	31.7%	1 935	51.8%	(62.0%)
Service charges - water revenue	450	85	18.8%	31	6.8%	115	25.6%	108	47.7%	(71.4%)
Service charges - sanitation revenue	885	174	19.6%	53	6.0%	227	25.6%	224	49.5%	(76.5%)
Service charges - refuse revenue	525	87	16.5%	36	6.8%	122	23.3%	188	61.2%	(80.9%)
Service charges - other		36	-	36	-	71	-	-		(100.0%)
Rental of facilities and equipment	94	-	-	-	-	-	-	3	44.1%	(100.0%)
Interest earned - external investments	3 070		-	-	-	-		-		-
Interest earned - outstanding debtors	-		-	-	-	-		-		-
Dividends received	-		-	-	-	-		-	· .	
Fines	81	-	-	-	-	-	-	101	289.0%	(100.0%)
Licences and permits	-		-		-	-	-	-	-	-
Agency services	49 042			-	-	-		1 812	44.8%	(100.0%)
Transfers recognised - operational	49 042				-	-			2 996.2%	
Other own revenue Gains on disposal of PPE	888				-	-		7 213	2 996.2%	(100.0%)
Galls oil disposal of PPE						-		-		-
Operating Expenditure	66 465	6 442	9.7%	8 780	13.2%	15 222	22.9%	13 709	57.8%	(36.0%)
Employee related costs	22 948	2 952	12.9%	1 033	4.5%	3 985	17.4%	3 979	46.6%	(74.0%)
Remuneration of councillors	1 981	451	22.8%	150	7.6%	602	30.4%	393	45.1%	(61.8%)
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	532	-	-	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	-	-	-	-	-
Bulk purchases	10 700	107	1.0%	4 816	45.0%	4 922	46.0%	2 615	63.3%	84.2%
Other Materials	-	-	÷.	-	-	-		-		*.
Contractes services	16 100	1 351	8.4%	1 717	10.7%	3 068	19.1%	1 616	161.9%	6.3%
Transfers and grants										
Other expenditure	12 804	1 581	12.4%	1 063	8.3%	2 644	20.7%	5 106	60.3% 44.0%	(79.2%)
Loss on disposal of PPE	-	,		,		-			44.0%	-
Surplus/(Deficit)	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Transfers recognised - capital	-		-		-	-	-	-		
Contributions recognised - capital	-	-	-	-		-		-		-
Contributed assets	-	-	-	-		-		-		-
Surplus/(Deficit) after capital transfers and	(4)	(2.200)		(7.00()		(44.000)		(1 865)		
contributions	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Taxation	-								-	
Surplus/(Deficit) after taxation	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
Attributable to minorities		(3 370)		(7 000)		(1.1.203)	_	(. 303)		
Surplus/(Deficit) attributable to municipality	(1)	(3 398)		(7 806)		(11 203)		(1 865)		
	(1)	(3 390)	_	(/ 606)		(11 203)	_	(1 000)	_	
Share of surplus/ (deficit) of associate				(7) (00.1)		(44.000)	-	/4.615		
Surplus/(Deficit) for the year	(1)	(3 398)		(7 806)		(11 203)		(1 865)		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	188.7%	139.7%
National Government	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	184.8%	139.7%
Provincial Government	07 371	12 021	100.770	23 003	33.470	73 070	142.570	7 730	104.070	137.770
District Municipality	-	-	-	-	-	-	-	-	-	· .
Other transfers and grants	-	-	-			-	-	-	-	· .
Transfers recognised - capital	67 391	72 027	106.9%	23 863	35.4%	95 890	142.3%	9 956	184.8%	139.7%
Borrowina Coognised - Capital	0/ 3/1	12 021	100.770	23 003	33.470	73 070	142.370	7 730	104.070	137.770
Internally generated funds	_	-		_		_	_	_	_	
Public contributions and donations	_	-		_		_	_	_	_	
Capital Expenditure Standard Classification	67 391	4 885	7.2%	28 905	42.9%	33 790	50.1%	12 812	207.9%	125.6%
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		2 165		3 120	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	954	-	2 165	-	3 120	-	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	55 986	3 931	7.0%	26 740	47.8%	30 671	54.8%	12 812	218.9%	108.7%
Electricity	-	758	-	99	-	857	-	-	-	(100.0%)
Water	53 623	2 595	4.8%	26 641	49.7%	29 236	54.5%	5 120	375.9%	420.4%
Waste Water Management	2 363	151	6.4%	-	-	151	6.4%	7 692	129.5%	(100.0%)
Waste Management	-	427	-	-	-	427	-	-	-	-
Other	-	-		-		-	-	-	-	-

Part 3: Cash Receipts and Payments										
				2011/12					0/11	
	Budget	First C		Second			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	125 854	11 829	9.4%	-	-	11 829	9.4%	24 863	114.0%	(100.0%)
Ratepayers and other	13 251	1 500	11.3%			1 500	11.3%	4 576	125.6%	(100.0%)
Government - operating	42 720	10 329	24.2%		-	10 329	24.2%	20 287	110.3%	
Government - capital	66 855		-		-	-	-	-	-	
Interest	3 028					-		-		-
Dividends	-					-		-		-
Payments	56 460	(5 702)	(10.1%)			(5 702)	(10.1%)	(15 879)	67.1%	(100.0%)
Suppliers and employees	56 460	(1 806)	(3.2%)	-	-	(1 806)	(3.2%)	(5 816)	54.7%	(100.0%)
Finance charges		(3 896)	-		-	(3 896)		(10 063)	76.2%	(100.0%)
Transfers and grants			-		-	-		-		-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%			6 128	3.4%	8 983	64 206.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	20 800							1 603		(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			-		-	-		1 603		(100.0%)
Payments	-	(677)	-	-	-	(677)	-	(14 901)	-	(100.0%)
Capital assets	-	(677)	-	-	-	(677)	-	(14 901)	-	(100.0%)
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	-	-	(677)	(3.3%)	(13 297)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	4	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	4	-	(100.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	4	-	(100.0%)
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%			5 451	2.7%	(4 310)	6 075.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	3 637	-	9 087	-	3 637	-	7 469	108.3%	21.7%
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	9 087	4.5%	3 159	302.7%	187.79
	1				l	l				

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25	5.3%	35	7.5%	21	4.6%	388	82.6%	470	1.2%	-	-
Electricity	297	6.3%	273	5.8%	134	2.9%	3 983	85.0%	4 688	11.8%	-	-
Property Rates	111	1.3%	161	2.0%	91	1.1%	7 866	95.6%	8 229	20.7%		-
Sanitation	144	1.6%	144	1.6%	124	1.4%	8 693	95.5%	9 104	22.9%		-
Refuse Removal	150	1.4%	142	1.4%	136	1.3%	9 982	95.9%	10 410	26.1%		-
Other	105	1.5%	109	1.6%	89	1.3%	6 613	95.6%	6 916	17.4%		-
Total By Income Source	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8	1.2%	21	3.3%	9	1.4%	597	94.0%	635	1.6%	-	-
Business	58	2.2%	73	2.7%	34	1.3%	2 521	93.9%	2 686	6.7%		-
Households	765	2.1%	771	2.1%	552	1.5%	34 406	94.3%	36 493	91.7%		-
Other	0	5.2%	0	5.2%	0	5.2%	2	84.3%	2	-		-
Total By Customer Group	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details		
Municipal Manager	Leaoa Motlatsi Arnold Mofokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source Local Government Database

All figures in this report are unaudited.

# Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	04 700				00 701	50 150	50 501		** ***	
Operating Revenue	91 720	31 882	34.8%	21 776	23.7%	53 659	58.5%	4 078	49.9%	434.0%
Property rates	20 809	574	2.8%	41	.2%	615	3.0%	2 066	47.1%	(98.0%
Property rates - penalties and collection charges	600						-	(45)		(100.0%
Service charges - electricity revenue	15 385	5 520	35.9%	3 855	25.1%	9 374	60.9%	991	36.9%	288.9%
Service charges - water revenue	4 272	944	22.1%	1 492	34.9%	2 436	57.0%	300	55.3%	396.7%
Service charges - sanitation revenue	3 779	882	23.3%	1 107	29.3%	1 989	52.6%	370	39.2%	199.4%
Service charges - refuse revenue	2 102	493	23.5%	608	28.9%	1 102	52.4%	197	38.4%	209.0%
Service charges - other					7.00	-			- 20 404	
Rental of facilities and equipment Interest earned - external investments	663 510	140	21.1%	52 0	7.8%	191 0	28.9%	94	29.4%	(44.9% 4 700.09
	510	73	.1%	71		144	.1%	31	18.9%	124.29
Interest earned - outstanding debtors Dividends received	-	32		/1		32		31		124.2%
Fines	231	32	10.4%	18	7.8%	42	18.1%	- 11	52.0%	70.99
Licences and permits	231	24	10.4%	18	7.8%	42	18.1%	(0)	52.0%	(133.3%
Agency services		36		38	-	74	-	40	-	(4.6%
Transfers recognised - operational	56 871	23 055	40.5%	14 421	25.4%	37 476	65.9%	40	39.8%	(100.0%
Other own revenue	1 978	23 093	5.5%	74	3.7%	183	9.2%	20	29.4%	272.39
Gains on disposal of PPE	150	100	3.3%	/4	3.770	103	9.270	20	29.4%	212.37
·		-				-	-	-		-
Operating Expenditure	93 404	26 260	28.1%	20 219	21.6%	46 479	49.8%	14 814	41.9%	36.5%
Employee related costs	34 146	13 715	40.2%	9 326	27.3%	23 040	67.5%	6 608	43.8%	41.19
Remuneration of councillors	2 131	245	11.5%		-	245	11.5%	770	42.1%	(100.0%
Debt impairment	2 495	24	1.0%	3	.1%	27	1.1%	-	1.1%	(100.0%
Depreciation and asset impairment	-				-	-	-	-	-	
Finance charges	3 778			1 054	27.9%	1 054	27.9%	843	45.8%	25.09
Bulk purchases	17 242	6 173	35.8%	4 080	23.7%	10 253	59.5%	1 941	48.2%	110.29
Other Materials	-				-	-	-	-	-	
Contractes services		123		810		933	-	98		724.39
Transfers and grants	3 728 29 883	546	14.6%	384	10.3% 15.3%	930	25.0% 33.5%	405 4 148	26.6% 40.4%	(5.2%
Other expenditure	29 883	5 434	18.2%	4 562	15.3%	9 997	33.5%	4 148	40.4%	10.09
Loss on disposal of PPE	-	•	-	•			-	-		-
Surplus/(Deficit)	(1 684)	5 622		1 557		7 180		(10 735)		
Transfers recognised - capital	-	21 849	-		-	21 849	-	159	-	(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 684)	27 471		1 557		29 029		(10 576)		
Taxation	-	-				-		-		-
Surplus/(Deficit) after taxation	(1 684)	27 471		1 557		29 029		(10 576)		
Altributable to minorities	(,							(,		
Surplus/(Deficit) attributable to municipality	(1 684)	27 471		1 557		29 029		(10 576)		
Share of surplus/ (deficit) of associate	(1.001)		-		-		-	(10 070)	-	-
Surplus/(Deficit) for the year	(1 684)	27 471		1 557		29 029		(10 576)		

		2011/12							2010/11		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	39 505	6 103	15.4%	7 938	20.1%	14 041	35.5%	4 729	47.4%	67.9%	
National Government	24 705	5 999	24.3%	7 917	32.0%	13 916	56.3%	4 605	47.8%	71.9%	
Provincial Government	-	-	-	-			-	-	-	-	
District Municipality	-	-	-	-			-	-	-	-	
Other transfers and grants	-	-	-	-			-	-	-	-	
Transfers recognised - capital	24 705	5 999	24.3%	7 917	32.0%	13 916	56.3%	4 605	47.8%	71.9%	
Borrowing	-		-			-	-	-	-	-	
Internally generated funds	1 300	104	8.0%	21	1.6%	125	9.6%	123	29.9%	(83.1%)	
Public contributions and donations	13 500	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	39 505	5 803	14.7%	7 938	20.1%	13 741	34.8%	4 729	47.4%	67.9%	
Governance and Administration	-	104	-	8	-	112		123	50.9%	(93.6%)	
Executive & Council	-	104	-	5	-	109	-	-	3.2%	(100.0%)	
Budget & Treasury Office	-		-	3	-	3		123	91.3%	(97.9%)	
Corporate Services	-		-		-	-		-		-	
Community and Public Safety	6 800	0	-	13	.2%	13	.2%	164	78.8%	(92.1%)	
Community & Social Services	-	0	-	0	-	0		-	15.6%	(100.0%)	
Sport And Recreation	6 500		-		-	-	-	-	-	-	
Public Safety	300	-	-	13	4.3%	13	4.3%	164	150.1%	(92.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	200	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	200		-		-	-	-	-		-	
Environmental Protection	-		-		-	-	-	-		-	
Trading Services	32 505	5 699	17.5%	7 917	24.4%	13 616	41.9%	4 441	47.0%	78.3%	
Electricity	200		-		-	-		-		-	
Water	200	-		-	-	-	· .	-	-		
Waste Water Management	31 905	5 699	17.9%	7 917	24.8%	13 616	42.7%	4 441	47.0%	78.3%	
Waste Management	200		-		-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Casif Receipts and Payments		2011/12 2010/11								
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	105	57 582	54 793.0%	57 695	54 900.8%	115 277	109 693.8%	22 976	54.7%	151.1%
Ratepayers and other Government - operating Government - capital	<b>46</b> 58	12 678 23 055 21 849	27 344.4% 39 606.6%	43 274 14 421	93 336.0% 24 774.1%	55 952 37 476 21 849	120 680.3% 64 380.7%	6 702 16 274	31.9% 67.4%	545.7% (11.4%)
Interest Dividends	1	21 049			-	21 049	-	-	-	-
Payments Suppliers and employees Finance charges	(105) (99) (2)	(26 055) (25 509)	24 759.7% 25 642.7%	(20 056) (18 619) (1 053)	19 059.4% 18 716.2% 52 042.7%	(46 111) (44 128) (1 053)	43 819.1% 44 358.9% 52 042.7%	(15 066) (11 046) (4 020)	35.8% 45.5% 24.6%	33.1% 68.6% (73.8%)
Transfers and grants  Net Cash from/(used) Operating Activities	(4)	(546) 31 527	14 639.1% (22 359 641.8%)	(384) 37 639	10 311.4%	(930) 69 166	24 950.5% (49 053 854.6%)	7 910	129.9%	(100.0%) 375.8%
Cash Flow from Investing Activities	(6)	31327	(22 557 511.070)	37 037	(20071212.070)	07100	(17 000 004.070)	,,,,	127.770	575.070
Receipts Proceeds on disposal of PPE	0	-		-		-		4 150	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments	(40)	(5 699)	14 428.2%	(7 675)	19 430.2%	(13 374)	33 858.4%	4 150 (4 605)	47.8%	(100.0%) 66.7%
Capital assets  Net Cash from/(used) Investing Activities	(40)	(5 699) (5 699)	14 428.2% 14 483.2%	(7 675) (7 675)	19 430.2% 19 504.3%	(13 374) (13 374)	33 858.4% 33 987.5%	(4 605) (455)	47.8% 93.8%	66.7% 1 585.0%
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%)	29 964	(75 872.9%)	55 792	(141 273.0%)	7 455	(198 129.4%)	301.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	25 828 55 792	(141 273.0%)	55 792	(141 273.0%)	7 344 14 798	321.8%	251.7% 277.0%
Casticasti equivarents at the year effe.	(39)	23 020	(03 400.176)	33 /92	(1412/3.0%)	33 /92	(141 273.0%)	14 /90	9/0.070	211.0

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	174	5.8%	116	3.9%	80	2.7%	2 629	87.7%	2 998	22.3%	-	-
Electricity	410	34.5%	92	7.8%	50	4.2%	637	53.6%	1 189	8.8%		-
Property Rates	106	6.7%	68	4.2%	97	6.1%	1 330	83.0%	1 601	11.9%		-
Sanitation	3	8.9%	9	27.5%	8	25.2%	13	38.5%	33	.2%		-
Refuse Removal	1	16.2%	2	36.4%	2	28.4%	1	19.0%	7	.1%	-	-
Other	170	2.2%	143	1.9%	143	1.9%	7 174	94.0%	7 630	56.7%	-	-
Total By Income Source	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%		-
Debtor Age Analysis By Customer Group												
Government	103	18.4%	67	12.0%	71	12.7%	318	56.9%	559	4.2%	-	-
Business	222	9.6%	88	3.8%	77	3.3%	1 934	83.3%	2 321	17.2%	-	-
Households	527	5.1%	266	2.6%	221	2.1%	9 301	90.2%	10 315	76.6%	-	-
Other	11	4.2%	10	3.9%	11	4.0%	232	87.9%	264	2.0%	-	
Total By Customer Group	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-			-		-	-	-
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 222	100.0%							1 222	100.0%

Contact Details
Municipal Manager
Cinemaial Manager

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			0044140					0.04	
				2011/12					0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 401 024	353 635	23.7%	278 992	18.7%	632 627	42.4%	174 725	37.8%	59.7%
Operating Revenue	1 491 936									
Property rates	136 325	26 924	19.7%	24 628	18.1%	51 552	37.8%	35 830	35.7%	(31.3%)
Property rates - penalties and collection charges		71 592	13.8%	71 683	13.8%	143 275		66 748	20.40	7.4%
Service charges - electricity revenue	518 737 183 017	18 326	10.0%	20 024	13.8%	143 275 38 350	27.6% 21.0%	23 029	29.1% 21.7%	(13.0%)
Service charges - water revenue Service charges - sanitation revenue	98 230	18 326	12.1%	10 127	10.9%	38 350 21 972	21.0%	23 029	21.7%	(13.0%)
Service charges - samilation revenue  Service charges - refuse revenue	90 230	11 043	12.176	10 127	10.3%	21 972	22.470	11 447	23.070	(11.5%)
Service charges - refuse revenue Service charges - other	55 280	6 173	11.2%	6 167	11.2%	12 340	22.3%	6 255	18.3%	(1.4%)
Rental of facilities and equipment	11 000	2 619	23.8%	2 219	20.2%	4 838	44.0%	2 645	63.7%	(16.1%)
Interest earned - external investments	11 000	109	23.070	880	20.270	989	44.070	2 043	03.770	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	18 509	25.2%	36 177	49.3%	14 388	34.8%	28.6%
Dividends received	75540	17 000	24.170	10 507	25.270	50177	47.570	14 500	54.570	20.070
Fines	1 763	692	39.2%	412	23.4%	1 104	62.6%	497	23.9%	(17.1%)
Licences and permits						- 104		-		(17.170)
Agency services	6 000		_					-		
Transfers recognised - operational	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	-	59.4%	(100.0%)
Other own revenue	15 345	34 676	226.0%	35 145	229.0%	69 821	455.0%	13 887	174.9%	153.1%
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	1 339 583	284 060	21.2%	235 774	17.6%	519 834	38.8%	231 695	34.8%	1.8%
Employee related costs	414 909	108 721	26.2%	105 507	25.4%	214 228	51.6%	96 137	49.3%	9.7%
Remuneration of councillors	15 728	100 /21	20.2%	105 507	23.476	219 220	31.0%	90 137	49.376	9.776
Debt impairment	355 899									
Depreciation and asset impairment	4 500									
Finance charges	4 500			1 200		1 200		768		56.3%
Bulk purchases	433 104	138 951	32.1%	72 203	16.7%	211 154	48.8%	81 090	49.1%	(11.0%)
Other Materials			-		-			-		(
Contractes services		658	_	172		830		841		(79.5%)
Transfers and grants			_					-		
Other expenditure	115 443	35 730	31.0%	56 692	49.1%	92 422	80.1%	52 860	43.0%	7.2%
Loss on disposal of PPE	-				-	-	-	-		-
Surplus/(Deficit)	152 353	69 575		43 218		112 793		(56 970)		
Transfers recognised - capital	-	63 284		53 090		116 374		183 758		(71.1%)
Contributions recognised - capital			_		_					
Contributed assets			_		_					
Surplus/(Deficit) after capital transfers and										
contributions	152 353	132 859		96 308		229 167		126 788		
Taxation				_			-			
Surplus/(Deficit) after taxation	152 353	132 859		96 308		229 167	-	126 788		
Attributable to minorities	102 353	132 659		90 308		227 167		120 /88		
	152 353	122.050	-	0/ 200	-	220.1/7	-	10/ 700		-
Surplus/(Deficit) attributable to municipality	152 353	132 859		96 308		229 167		126 788		
Share of surplus/ (deficit) of associate	450 (						-		-	-
Surplus/(Deficit) for the year	152 353	132 859		96 308		229 167		126 788		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First 0	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	204 (20	77 237	37.7%	26 535	12.00/	103 772	E0.70/	27 / 40	37.2%	(4.0%)
	204 638				13.0%		50.7%	27 640		
National Government	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	192 352	74 908	38.9%	26 535	13.8%	101 443	52.7%	27 640	38.7%	(4.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	12 286	2 329	19.0%	-	-	2 329	19.0%	-	-	-
Capital Expenditure Standard Classification	204 638	77 237	37.7%	26 535	13.0%	103 772	50.7%	27 640	37.2%	(4.0%)
Governance and Administration	7 498		-	-	-	-	-	-	-	-
Executive & Council	7 498		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	19 890	12 431	62.5%	3 926	19.7%	16 357	82.2%	1 088	3.8%	260.9%
Community & Social Services	5 103	7 185	140.8%	1 599	31.3%	8 784	172.1%	-		(100.0%)
Sport And Recreation	14 787	5 114	34.6%	2 011	13.6%	7 124	48.2%	-		(100.0%)
Public Safety	-	132	-	316	-	449	-	1 088	15.7%	(70.9%)
Housing	-		-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	99 889	30 171	30.2%	14 390	14.4%	44 561	44.6%	11 652	90.3%	23.5%
Planning and Development	10 175	3 081	30.3%	658	6.5%	3 739	36.7%	-		(100.0%)
Road Transport	89 714	27 090	30.2%	13 732	15.3%	40 822	45.5%	11 652	89.3%	17.9%
Environmental Protection	-		-		-	-	-	-		-
Trading Services	75 306	34 635	46.0%	8 220	10.9%	42 854	56.9%	14 900	28.8%	(44.8%)
Electricity	13 350		-		-	-	-	309	4.8%	(100.0%)
Water	1 310	1 501	114.6%		-	1 501	114.6%	229	42.4%	(100.0%)
Waste Water Management	60 646	33 133	54.6%	8 220	13.6%	41 353	68.2%	14 362	25.9%	(42.8%)
Waste Management	-		-	-	-	-	-	-	-	
Other	2 055		-	-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	1 695 778	416 919	24.6%	332 082	19.6%	749 001	44.2%	358 483	52.0%	(7.4%
Ratepayers and other	1 075 697	172 847	16.1%	170 405	15.8%	343 252	31.9%	174 725	30.4%	(2.5%
Government - operating	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	183 758	115.4%	(51.59
Government - capital	177 182	63 284	35.7%	53 090	30.0%	116 374	65.7%	-	-	(100.0%
Interest	50 000	17 777	35.6%	19 389	38.8%	37 166	74.3%	-	-	(100.0%
Dividends	-	-	-		-	-	-	-	-	-
Payments	1 104 081	(284 060)	(25.7%)	(235 774)	(21.4%)	(519 834)	(47.1%)	(231 354)	34.7%	1.99
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(234 574)	(21.2%)	(518 634)	(47.0%)	(149 838)	35.0%	56.69
Finance charges	-	-	-	(1 200)	-	(1 200)	-	(81 090)	34.2%	(98.5%
Transfers and grants	-	-	-			-	-	(427)	-	(100.0%
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	96 308	3.4%	229 167	8.2%	127 129	2 177.5%	(24.2%
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%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%
Capital assets	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.09)
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans				_	_			_		
Borrowing long term/refinancing					_				-	
Increase (decrease) in consumer deposits					_				-	
Payments								(341)	167.3%	(100.0%
Repayment of borrowing								(341)	167.3%	(100.09
Net Cash from/(used) Financing Activities								(341)	167.3%	(100.0%
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	69 773	2.5%	125 395	4.4%	99 147		(29.6%
Cash/cash equivalents at the year begin:	_ 027 011		-	55 622	2.070			70 634		(21.39
. , , ,	0.007.044	FF (00	0.00			405.005				
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	125 395	4.4%	125 395	4.4%	169 782		(26.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 977	4.8%	17 414	3.5%	17 102	3.4%	437 779	88.2%	496 273	37.8%		-
Electricity	34 456	27.0%	11 723	9.2%	6 440	5.1%	74 856	58.7%	127 475	9.7%		-
Property Rates	11 530	4.5%	6 654	2.6%	5 806	2.2%	234 198	90.7%	258 188	19.6%		-
Sanitation	10 488	5.1%	8 669	4.2%	7 757	3.7%	180 645	87.0%	207 559	15.8%		-
Refuse Removal	6 560	4.6%	5 225	3.7%	4 811	3.4%	126 496	88.4%	143 092	10.9%		-
Other	1 368	1.7%	2 150	2.6%	2 488	3.0%	75 900	92.7%	81 906	6.2%		-
Total By Income Source	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 724	21.0%	2 162	16.7%	527	4.1%	7 571	58.3%	12 984	1.0%		-
Business	32 185	15.4%	12 209	5.8%	8 455	4.0%	156 427	74.7%	209 276	15.9%		-
Households	53 297	4.9%	37 352	3.4%	35 313	3.3%	960 122	88.4%	1 086 084	82.6%		-
Other	174	2.8%	112	1.8%	109	1.8%	5 755	93.6%	6 150	.5%		-
Total By Customer Group	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 847	20.4%	-	-	21 639	20.2%	63 759	59.5%	107 245	19.8%
Bulk Water	-		27 322	6.7%	28 970	7.1%	348 914	86.1%	405 205	74.7%
PAYE deductions	4 645	100.0%	-	-	-	-	-	-	4 645	.9%
VAT (output less input)	4 109	100.0%	-						4 109	.8%
Pensions / Retirement	2 720	100.0%	-						2 720	.5%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	.1%
Trade Creditors	38	.2%	3 390	19.4%	5 452	31.2%	8 619	49.3%	17 500	3.2%
Auditor-General			-		964	100.0%			964	.2%
Other			-		-	-	-	-		-
Total	33 659	6.2%	30 712	5.7%	57 025	10.5%	421 292	77.6%	542 688	100.0%

Contact Details		
Municipal Manager	German Ramathebane	057 3
Financial Manager	Lindsy Williams (Acting)	057 3

Source Local Government Database

All figures in this report are unaudited.

# Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	Quarter	Second	0	V	o Date		Quarter	
	Budget Main	Actual	Juarter 1st Q as % of		2nd Q as % of	Actual				02 -6 2010/11
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	259 170	56 238	21.7%	66 251	25.6%	122 489	47.3%	45 308	45.9%	46.2%
	12 830	30 230	21.770	00 231	23.0%	122 409	47.3%	40 306	43.9%	40.2%
Property rates  Property rates - penalties and collection charges	12 830	-		-		-		-		-
Service charges - electricity revenue	55 062			11 327	20.6%	11 327	20.6%	-		(100.0%)
Service charges - electricity revenue  Service charges - water revenue	31 093			11 32/	20.0%	11 327	20.6%	-		(100.0%)
Service charges - water revenue Service charges - sanitation revenue	12 032									
Service charges - refuse revenue	21 078									
Service charges - other			_		_	_	_	3 576		(100.0%)
Rental of facilities and equipment			_		_	_				(,
Interest earned - external investments		3		83		85		-		(100.0%)
Interest earned - outstanding debtors						-		-		
Dividends received	-					-		-		-
Fines	-					-		-		-
Licences and permits			-	-	-	-		-	-	
Agency services	-		-	-		-		-		-
Transfers recognised - operational	127 075	52 673	41.5%	40 298	31.7%	92 971	73.2%	37 482	76.3%	7.5%
Other own revenue	-	3 562	-	14 543	-	18 105	-	4 251	190.6%	242.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	259 170	95 188	36.7%	54 255	20.9%	149 442	57.7%	25 055	27.5%	116.5%
Employee related costs	65 565	6 351	9.7%	17 178	26.2%	23 529	35.9%	9 833	46.1%	74.7%
Remuneration of councillors	9 496		-	929	9.8%	929	9.8%	-		(100.0%)
Debt impairment	35 086	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000		-	-	-	-	-	-	-	-
Finance charges	-	24 616	-	-	-	24 616	-	-	-	-
Bulk purchases	61 312	31 075	50.7%	5 115	8.3%	36 190	59.0%	15 222	90.2%	(66.4%)
Other Materials	-	-	-	-	-	-		-	-	
Contractes services	8 100		-	1 166	14.4%	1 166	14.4%	-		(100.0%)
Transfers and grants	77 611	22.444	42.7%	29 867	38.5%	63 013	81.2%	-	-	(100.0%)
Other expenditure	//611	33 146	42.7%	29 867	38.5%	63 013	81.2%	-		(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(38 950)		11 996		(26 954)		20 253		
Transfers recognised - capital	-	23 258	-	-	-	23 258	-	14 824	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(15 692)		11 996		(3 696)		35 078		
contributions		(10 072)		11770		(0 070)		55 676		
Taxation		-			-		-	-	-	-
Surplus/(Deficit) after taxation	-	(15 692)		11 996		(3 696)		35 078		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 692)		11 996		(3 696)		35 078		·
Share of surplus/ (deficit) of associate	-						-			-
Surplus/(Deficit) for the year		(15 692)		11 996		(3 696)		35 078	·	-

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	45 642	7 132	15.6%			7 132	15.6%	6 607	18.1%	(100.0%)
National Government	45 642 45 642	7 132	15.6%			7 132	15.6%	6 607	25.5%	
	40 042	/ 132	10.0%	-	-	/ 132	13.0%	0 007	23.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants				-	-					
Transfers recognised - capital	45 642	7 132	15.6%			7 132	15.6%	6 607	25.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 642	7 132	15.6%	6 657	14.6%	13 789	30.2%	6 607	19.4%	.8%
Governance and Administration	-		-	-	-	-	-	-	-	-
Executive & Council	-		-		-	-	-	-		
Budget & Treasury Office	-		-			-	-	-		-
Corporate Services	-		-		-	-	-	-		
Community and Public Safety	-	1 271	-	2 911	-	4 182	-	-	-	(100.0%)
Community & Social Services	-	1 271	-	2 911	-	4 182	-	-		(100.0%)
Sport And Recreation	-		-			-	-	-		-
Public Safety	-		-			-	-	-		-
Housing	-		-		-	-	-	-		
Health	-		-		-	-	-	-		
Economic and Environmental Services	45 642	4 820	10.6%	3 746	8.2%	8 566	18.8%	4 021	21.3%	(6.8%)
Planning and Development	-		-			-	-	-		-
Road Transport	45 642	4 820	10.6%	3 746	8.2%	8 566	18.8%	4 021	22.9%	(6.8%)
Environmental Protection	-		-		-	-	-	-		
Trading Services	-	1 040	-	-	-	1 040		2 586	23.8%	(100.0%)
Electricity	-		-		-	-	-	-	-	- 1
Water	-		-		-	-	-	-	-	-
Waste Water Management	-	1 040	-		-	1 040	-	-	18.6%	-
Waste Management	-		-		-	-	-	2 586	66.3%	(100.0%)
Other	-		-		-	-	-		-	-

				2011/12				201	0/11	]
	Budget	First C		Second	Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	428 803	79 573	18.6%	66 251	15.5%	145 824	34.0%	64 113	54.5%	3.3%
Ratepayers and other	259 169	3 642	1.4%	25 870	10.0%	29 512	11.4%	11 810	22.3%	
Government - operating	123 992	52 673	42.5%	40 298	32.5%	92 971	75.0%	52 302	88.6%	
Government - capital	45 642	23 258	51.0%	40270	52.570	23 258	51.0%	52 552	00.07	(20.010
Interest	45 042	23 230	31.070	83	· ·	23 230	31.070	-		(100.0%
Dividends	_		-	03	· ·	0.5		-		(100.070
Payments	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(160 625)	62.0%	(63 530)	39.1%	(14.6%)
Suppliers and employees	(179 556)	(106 350)	59.2%	(54 275)	30.2%	(160 625)	89.5%	(20 888)	15.2%	159.8%
Finance charges	(2 004)	(100 550)	57.270	(54275)	30.270	(100 020)	07.570	(42 642)	10.27	(100.0%
Transfers and grants	(77 610)							(42 042)		(100.070
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	11 976	7.1%	(14 801)	(8.7%)	583	(6 106.8%)	1 955.3%
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	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)		.8%
Capital assets	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)		.89
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)	(444.1%)	
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%			
Repayment of borrowing	(3 936)	(1 358)	34.5%			(1 358)	34.5%			
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	-	-	(1 358)	34.5%	-	-	-
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	5 319	4.4%	(29 947)	(24.9%)	(6 024)	1 132.5%	(188.3%
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	2 097	(21.5%)	37 364	(382.3%)	30 042	. 132.370	(93.09
. , , ,									· .	
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	7 416	6.7%	7 416	6.7%	24 018	1 137.2%	(69.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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 - 60 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	-		-	-	-	-	-			
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General	-		-	-	-	-	-	-		-
Other	-				-		-	-	-	-
Total										

Contact Details
Municipal Manager

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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

<u> </u>				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	98 590	40 297	40.9%	22.240	20.70/	70 500	70.50/	2/ 410	00.70/	(11 50/
Operating Revenue	98 590	40 297	40.9%	32 210	32.7%	72 508	73.5%	36 410	83.7%	(11.5%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-		-		-	-	-	
Service charges - electricity revenue					-		-	-	-	
Service charges - water revenue Service charges - sanitation revenue			-	-	-		-	-	-	
Service charges - samanon revenue  Service charges - refuse revenue				-	-		-	-	-	
Service charges - refuse revenue Service charges - other				-	-		-	-	-	
Rental of facilities and equipment	1	-	1	-		1	1	_	1	1
Interest earned - external investments	2 700	225	8.3%	663	24.6%	888	32.9%	5 463	291.2%	(87.9%
Interest earned - outstanding debtors	100	139	139.1%	181	180.6%	320	319.6%	28	71.2%	534.29
Dividends received	100		157.170		100.070	320	517.070	-	71.270	554.27
Fines										
Licences and permits										
Agency services			_		_		_	_		
Transfers recognised - operational	95 775	39 916	41.7%	31 343	32.7%	71 260	74.4%	30 918	75.3%	1.49
Other own revenue	15	18	117.3%	23	154.9%	41	272.2%	0.710	169.2%	6 355.69
Gains on disposal of PPE	-		-	-	-		-			-
Operating Eupenditure	99 916	20 451	20.5%	29 310	29.3%	49 762	49.8%	23 729	46.0%	23.5%
Operating Expenditure				10 292						3.79
Employee related costs Remuneration of councillors	44 664 8 996	9 089 2 002	20.3%	10 292	23.0% 20.3%	19 381 3 831	43.4% 42.6%	9 926 1 871	43.9% 38.8%	(2.2%
Debt impairment	8 996	2 002	22.2%	1 830	20.3%	3 831	42.0%	18/1	38.8%	(2.2%
Depreciation and asset impairment	3 465						-	-	-	
Finance charges	3 080			1 574	51.1%	1 574	51.1%	-	-	(100.0%
Bulk purchases	3 000			1374	31.176	1374	31.176	-	-	(100.0%
Other Materials			· ·				-	-		
Contractes services			· ·				-	-		
Transfers and grants	9 150	1 290	14.1%	3 381	37.0%	4 671	51.1%	-		(100.0%
Other expenditure	30 561	8 071	26.4%	12 233	40.0%	20 304	66.4%	11 932	77.6%	2.59
Loss on disposal of PPE			-		-		-	-		
Surplus/(Deficit)	(1 326)	19 846		2 900		22 746		12 681		
Transfers recognised - capital	(1 320)	17 040	-	2 700		22 /40		12 001		
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and	-	-	-	-	-	-	-		-	-
contributions	(1 326)	19 846		2 900		22 746		12 681		
Taxation			-				-	-	-	-
Surplus/(Deficit) after taxation	(1 326)	19 846		2 900		22 746		12 681		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 326)	19 846		2 900		22 746		12 681		
Share of surplus/ (deficit) of associate						-	-		-	-
Surplus/(Deficit) for the year	(1 326)	19 846		2 900		22 746		12 681		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	13.9%	1 230.2%
National Government	0 175	000	7.370	2 707	30.370	3 370	43.770	223	13.770	1 230.270
Provincial Government	-	-	-	-	-	1	-	-	-	-
District Municipality	-	-	-	-	-	1	-	-	-	-
Other transfers and grants	-	-	-	-	-	1	-	-	-	-
Transfers recognised - capital	-		-						-	-
Borrowing								-		
Internally generated funds	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	25.7%	1 230.2%
Public contributions and donations	0175	-	7.570	2 707	30.370	3 370	43.770	223	.7%	
	-		-		-	· ·	-			
Capital Expenditure Standard Classification	8 175	600	7.3%	2 969	36.3%	3 570	43.7%	223	13.9%	
Governance and Administration	2 045	405	19.8%	861	42.1%	1 267	61.9%	206	47.7%	
Executive & Council	340	344	101.1%	133	39.0%	476	140.1%	206	48.1%	(35.6%)
Budget & Treasury Office	170	38	22.4%	15	8.6%	53	31.1%	-	-	(100.0%)
Corporate Services	1 535	24	1.5%	714	46.5%	738	48.0%	-	-	(100.0%)
Community and Public Safety	6 070	180	3.0%	2 102	34.6%	2 281	37.6%	7	.2%	29 398.1%
Community & Social Services	6 020	180	3.0%	2 102	34.9%	2 281	37.9%	7	.2%	29 398.1%
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	50		-		-	-	-	-	-	-
Economic and Environmental Services	60	15	25.4%	6	10.7%	22	36.1%	10	2.4%	
Planning and Development	60	7	11.2%	6	10.7%	13	21.9%	-	.1%	(100.0%)
Road Transport	-		-		-	-	-	10	-	(100.0%)
Environmental Protection	-	8	-		-	8	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	98 590	74 361	75.4%	77 020	78.1%	151 380	153.5%	31 943	75.6%	141.19
Ralepayers and other	15	32 541	216 938.5%	45 325	302 164.7%	77 865	519 103.3%	1 636	78.8%	2 670.39
Government - operating	95 775	41 434	43.3%	31 032	32.4%	72 466	75.7%	30 307	75.5%	2.49
Government - capital	-		-	-	-	-	-	-	-	-
Interest	2 800	386	13.8%	663	23.7%	1 049	37.5%	-		(100.0%
Dividends	-		-	-	-	-	-	-	-	
Payments	(92 797)	(74 906)	80.7%	(67 343)	72.6%	(142 249)	153.3%	(32 476)	75.2%	107.49
Suppliers and employees	(80 717)	(74 906)	92.8%	(67 343)	83.4%	(142 249)	176.2%	(24 837)	79.7%	171.19
Finance charges	(3 080)		-	-	-	-	-	(5 464)	65.3%	(100.0%
Transfers and grants	(9 000)		-	-	-	-	-	(2 174)	68.6%	(100.0%
Net Cash from/(used) Operating Activities	5 793	(545)	(9.4%)	9 677	167.0%	9 132	157.6%	(532)	76.6%	(1 917.5%
Cash Flow from Investing Activities										
Receipts				-	-			1 002	(20 802.6%)	(100.0%
Proceeds on disposal of PPE	-		-	-	-	-	-	-		
Decrease in non-current debtors	-					-		2	30.8%	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	1 000	-	(100.0%
Payments	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.29
Capital assets	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.29
Net Cash from/(used) Investing Activities	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	779	75.1%	(481.3%
Cash Flow from Financing Activities										
Receipts				-	-			-		
Short term loans	-					-		-		-
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-					-		-		-
Payments	-	-		(743)	-	(743)		(2 317)	82.2%	(67.9%
Repayment of borrowing	-		-	(743)	-	(743)	-	(2 317)	82.2%	(67.9%
Net Cash from/(used) Financing Activities	-			(743)	٠	(743)	-	(2 317)	82.2%	(67.9%
Net Increase/(Decrease) in cash held	(2 382)	(1 146)	48.1%	5 965	(250.4%)	4 819	(202.3%)	(2 070)	76.6%	(388.1%
Cash/cash equivalents at the year begin:		3 727	-	2 581		3 727		5 110		(49.5%
Cash/cash equivalents at the year end:	(2 382)	2 581	(108.4%)	8 546	(358.8%)	8 546	(358.8%)	3 040	6.9%	181.19
	1		, ,				,			1

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	-	-	-	-	-	-	8 444	100.0%	8 444	100.0%		
Total By Income Source			-	-	-	-	8 444	100.0%	8 444	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-					-
Other	-	-	-	-	-	-	8 424	100.0%	8 424	99.8%		-
Total By Customer Group					-		8 444	100.0%	8 444	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 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	2 522	100.0%	-	-	-	-	-	-	2 522	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	2 522	100.0%							2 522	100.0%

Conta	ct Details		
Municipa	l Manager	Nontsikelelo E. Aaron	057 391 8905
Financial	Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	204.252	40.440	1/ 50/	474 400	F0 20/	210 075	74.70/	29 784	22.40/	475 (0)
Operating Revenue	294 253	48 442	16.5%	171 433	58.3%	219 875	74.7%		33.4%	475.6%
Property rates	24 674	3 535	14.3%	7 990	32.4%	11 525	46.7%	4 025	67.8%	98.59
Property rates - penalties and collection charges										
Service charges - electricity revenue	49 759	9 179	18.4%	21 451	43.1%	30 630	61.6%	10 357	45.3%	107.19
Service charges - water revenue	20 279 13 256	21 190 2 991	104.5% 22.6%	18 151 3 320	89.5% 25.0%	39 341 6 312	194.0% 47.6%	5 456 3 500	53.7% 65.2%	232.79
Service charges - sanitation revenue			22.6%	3 320	25.0%	7 905	47.6% 55.7%	4 216	59.4%	(5.1%
Service charges - refuse revenue	14 186	4 082	28.8%		27.0%		55.7%	(1 235)		(9.3%
Service charges - other		(11)	3.7%	(3)		(13)			(5 015.6%)	(99.8%
Rental of facilities and equipment Interest earned - external investments	674 1 500	25 45	3.7%	29 29	4.3% 1.9%	54 74	8.1% 4.9%	83 13	52.8% 2.6%	(64.9% 121.49
	19 308	6 549	33.9%	6 756	35.0%	13 304	68.9%	3 133	37.6%	121.49
Interest earned - outstanding debtors Dividends received	19 308	6 549	33.9%	6 /56	35.0%	13 304	68.9%	3 133	37.6%	115.69
Eines	405		45.40/	91	22.5%	-	37 9%	-	58.0%	53.19
Licences and permits	405	62	15.4% 127.2%	91	22.5% 82.9%	154 2	210.2%	60	58.0%	159.49
Agency services			127.270	1	02.970	2	210.2%	U	3.0%	139.47
	147 070	. 0		108 906	74.1%	108 906	74.1%	(11)	24.8%	(994 313.2%
Transfers recognised - operational Other own revenue	3 142	794	25.3%	108 906	74.1% 28.3%	1 682	74.1% 53.5%	186	24.8%	(994 313.2%
Gains on disposal of PPE	3 142	794	25.3%	888	28.3%	1 682	53.5%	186	24.2%	3/8.59
Gallis on disposal of PPE						-	-			-
Operating Expenditure	294 251	48 431	16.5%	45 797	15.6%	94 228	32.0%	43 596	35.1%	5.1%
Employee related costs	88 449	18 861	21.3%	21 243	24.0%	40 104	45.3%	29 420	53.3%	(27.8%
Remuneration of councillors	8 810	-	-	635	7.2%	635	7.2%	256	6.5%	148.19
Debt impairment	39 267	(23)	(.1%)	23	.1%	-	-	-	26.9%	(100.0%
Depreciation and asset impairment	26 685	-	-		-	-	-	4	.1%	(100.0%
Finance charges	10 308	2	-	5	-	6	.1%	139	1.7%	(96.6%
Bulk purchases	40 730	18 260	44.8%	8 442	20.7%	26 703	65.6%	4 245	50.2%	98.99
Other Materials	-	-	-		-	-	-			-
Contractes services	-	-	-		-	-	-			-
Transfers and grants	18 710	1 373	7.3%	3 077	16.4%	4 449	23.8%	496	3.6%	520.29
Other expenditure	61 293	9 958	16.2%	12 373	20.2%	22 331	36.4%	9 036	40.8%	36.99
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	2	11		125 636		125 646		(13 812)		
Transfers recognised - capital	-	2 100	-	2 000		4 101	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-		-
Contributed assets						-	-			-
Surplus/(Deficit) after capital transfers and										
contributions	2	2 111		127 636		129 747		(13 812)		
Taxation										
Surplus/(Deficit) after taxation	2	2 111		127 636		129 747		(13 812)		
		2111		127 030		129 /4/		(13 612)		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	2	2 111		127 636		129 747		(13 812)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	2 111		127 636		129 747		(13 812)		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Ouarter	Second	Quarter	Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	76 650	14 404	18.8%	9 977	13.0%	24 381	31.8%	10 832	16.3%	
National Government	73 605	14 404	19.6%	9 977	13.6%	24 381	33.1%	10 832	16.5%	(7.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	73 605	14 404	19.6%	9 977	13.6%	24 381	33.1%	10 832	16.5%	(7.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 045	-	-	-	-	-	-	-	-	- 1
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 650	14 404	18.8%	16 879	22.0%	31 283	40.8%	10 832	16.3%	55.8%
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		-		-	-	-	-	-	- 1
Public Safety	-		-			-	-	-	-	-
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	10 642	5 946	55.9%	5 990	56.3%	11 936	112.2%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-	-	- 1
Road Transport	10 642	5 946	55.9%	5 990	56.3%	11 936	112.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	26 903	8 458	31.4%	10 889	40.5%	19 347	71.9%	10 832	20.1%	.5%
Electricity	4 783		-		-	-	-	-	-	- 1
Water	2 640	6 327	239.6%	9 369	354.9%	15 696	594.5%	10 077	21.6%	(7.0%)
Waste Water Management	-	2 132	-	1 520	-	3 652	-	-	.1%	(100.0%)
Waste Management	19 480		-		-	-	-	755	64.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

	Budget	First (								
		FIISU	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	247 709			-	-	-	-	88 450	36.7%	(100.0%)
Ralepayers and other	79 156	-	÷	-	-	-	-	31 909	17.4%	(100.0%)
Government - operating Government - capital	147 070	-	-	-			-	56 541	61.0%	(100.0%)
Interest	2 174		-	-			-	-		-
Dividends	19 308		-	-			-	-		-
Payments	(241 326)							(70 224)	54.5%	(100.0%)
Suppliers and employees	(212 308)	-	-	_		_	_	(63 719)	57.1%	(100.0%)
Finance charges	(10 308)		-				-			
Transfers and grants	(18 710)		-	-		-	-	(6 505)		(100.0%
Net Cash from/(used) Operating Activities	6 383		-					18 227	23.4%	(100.0%)
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		-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-	37.7%	-
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)		-		-	-	-	18 227	16.7%	(100.0%)
Cash/cash equivalents at the year begin:	- 1	-	-	-	-	-	-	15 349	-	(100.0%
Cash/cash equivalents at the year end:	(2 954)		-		-	-	-	33 575	15.3%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 584	10.0%	5 024	5.3%	7 142	7.5%	73 855	77.3%	95 605	30.2%	-	-
Electricity	5 182	27.1%	2 259	11.8%	699	3.7%	10 979	57.4%	19 119	6.0%		-
Property Rates	4 681	19.9%	834	3.5%	567	2.4%	17 401	74.1%	23 484	7.4%		-
Sanitation	1 490	2.3%	1 470	2.3%	1 411	2.2%	59 079	93.1%	63 450	20.1%		-
Refuse Removal	1 886	2.1%	1 852	2.1%	1 819	2.1%	82 309	93.7%	87 865	27.8%	-	-
Other	223	.8%	229	.9%	3 568	13.3%	22 857	85.0%	26 876	8.5%	-	-
Total By Income Source	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 085	44.3%	368	4.0%	110	1.2%	4 657	50.5%	9 2 1 9	2.9%	-	-
Business	1 256	12.1%	2 270	21.8%	269	2.6%	6 606	63.5%	10 401	3.3%	-	-
Households	17 699	6.0%	9 021	3.0%	14 818	5.0%	254 985	86.0%	296 523	93.7%	-	-
Other	8	3.0%	8	3.1%	8	3.0%	232	91.0%	255	.1%	-	-
Total By Customer Group	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	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	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-				-	-	-	-		-
Total	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%

Municipal Manager	
Financial Manager	

Contact Details 051 933 9302 051 933 9356

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

# Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	465 428	144 320	31.0%	87 136	18.7%	231 456	49.7%	106 967	47.8%	(18.5%)
Operating Revenue	405 428 63 212	144 320		87 I36 14 374	18.7% 22.7%		49.7%	14 034		
Property rates	63 212	19 6/1	31.1%			34 045	53.9%	14 U34	49.2%	2.49
Property rates - penalties and collection charges	424 070	44.207	30.2%	34 766	25.4%	7/ 072	-	25 688	42.9%	35.39
Service charges - electricity revenue	136 879 44 214	41 307 10 227	23.1%	12 522	25.4%	76 073 22 749	55.6% 51.5%	25 688 11 501	42.9% 55.8%	8.99
Service charges - water revenue	44 214 36 996	9 157	23.1%	12 522 9 179	28.3%	22 /49 18 335	51.5% 49.6%	11 501 8 741	55.8%	5.09
Service charges - sanitation revenue	36 996	8 315	24.8%	8 576	24.8%	16 335	49.6% 51.1%	7 778	43.1%	10.39
Service charges - refuse revenue	33 070	434	25.1%	453	25.9%	887	51.1%	480	43.1%	(5.5%
Service charges - other		434 892		453 789	-	1 681		480	-	18.29
Rental of facilities and equipment Interest earned - external investments		892		/89		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	-	785.79
Interest earned - outstanding debtors		4 359		4 737	-	9 095		3 540	-	33.89
Dividends received		4 234		4/3/		9 095		3 340	-	33.07
Eines		127		97		-		- 6	-	1 494.19
Licences and permits		127		97		223			-	1 494.12
Agency services					-			-	-	
Transfers recognised - operational	117 091	49 309	42.1%	791	.7%	50 100	42.8%	34 352		(97.7%
Other own revenue	33 966	516	1.5%	846	2.5%	1 362	42.0%	180	1.1%	369.19
Gains on disposal of PPE	33 900	310	1.376	040	2.3%	1 302	4.0%	100	1.170	309.17
•		-	· ·							
Operating Expenditure	465 428	68 619	14.7%	125 984	27.1%	194 604	41.8%	85 470	35.2%	47.4%
Employee related costs	136 602	34 606	25.3%	36 786	26.9%	71 392	52.3%	32 324	42.4%	13.89
Remuneration of councillors	8 608	2 634	30.6%	2 932	34.1%	5 566	64.7%	2 177	-	34.79
Debt impairment	10 192	-	-		-	-	-	-	-	-
Depreciation and asset impairment	20 823	-	-		-	-	-	-	-	-
Finance charges	5 807	21	.4%	407	7.0%	429	7.4%	815	-	(50.0%
Bulk purchases	115 026	8 913	7.7%	62 490	54.3%	71 403	62.1%	20 800	70.9%	200.49
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	8 470	2 272	26.8%	2 488	29.4%	4 760	56.2%	1 883	-	32.19
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	159 900	20 172	12.6%	20 882	13.1%	41 054	25.7%	27 471	19.7%	(24.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	75 700		(38 848)		36 852		21 497		
Transfers recognised - capital	42 647	21 803	51.1%	2 916	6.8%	24 719	58.0%	8 456	-	(65.5%
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets						-		-		
Surplus/(Deficit) after capital transfers and										
contributions	42 647	97 503		(35 932)		61 571		29 953		
Taxation										
Surplus/(Deficit) after taxation	42 647	97 503		(35 932)		61 571	-	29 953		
	42 047	7/ 503		(30 432)		015/1		29 953		
Attributable to minorities			-		-		-		-	-
Surplus/(Deficit) attributable to municipality	42 647	97 503		(35 932)		61 571		29 953		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 647	97 503		(35 932)		61 571		29 953		

1 art 2. Capital Neverlue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 647	6 965	10.3%	16 110	23.8%	23 074	34.1%	20 153	22.4%	(20.1%)
National Government	42 647	2 522	5.9%	5 750	13.5%	8 272	19.4%	3 290	6.0%	74.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 647	2 522	5.9%	5 750	13.5%	8 272	19.4%	3 290	6.0%	74.8%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	4 443	17.8%	10 360	41.4%	14 802	59.2%	16 863	87.2%	(38.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 647	6 965	10.3%	21 445	31.7%	28 410	42.0%	20 153	36.7%	6.4%
Governance and Administration	2 708	488	18.0%	-	-	488	18.0%	5 971	11.2%	(100.0%)
Executive & Council	2 708	488	18.0%	-	-	488	18.0%	5 971	11.2%	(100.0%)
Budget & Treasury Office	-		-	-		-	-	-		-
Corporate Services	-		-	-		-	-	-		-
Community and Public Safety	15 430	-	-	-	-	-	-	477	-	(100.0%)
Community & Social Services	3 000		-	-		-	-	-		-
Sport And Recreation	7 692		-	-	-	-	-	477	-	(100.0%)
Public Safety	738		-	-	-	-	-	-	-	-
Housing	4 000		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-		-
Economic and Environmental Services	28 145	6 476	23.0%	21 445	76.2%	27 921	99.2%	11 204	137.1%	91.4%
Planning and Development	-		-	-	-	-	-	-		-
Road Transport	27 145	6 476	23.9%	21 445	79.0%	27 921	102.9%	11 204	135.9%	91.4%
Environmental Protection	1 000		-	-	-	-	-	-		-
Trading Services	19 797	-	-	-	-	-	-	2 500	11.8%	(100.0%)
Electricity	2 600		-	-	-	-	-	2 500	140.4%	(100.0%)
Water	11 805	-	-	-	-	-	-	-	-	-
Waste Water Management	5 142	-	-	-	-	-	-	-	3.2%	-
Waste Management	250		-	-	-	-	-	-	-	-
Other	1 567	-	-	-	-	-	-	-	-	-

•				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	471 218	166 132	35.3%	118 621	25.2%	284 753	60.4%	91 826	4.1%	29.2%
Ratepayers and other	313 720	90 656	28.9%	81 601	26.0%	172 257	54.9%	49 018	2.1%	66.59
Government - operating	114 851	49 309	42.9%	32 275	28.1%	81 584	71.0%	42 808	-	(24.6%
Government - capital	42 647	21 803	51.1%		-	21 803	51.1%	-	-	-
Interest	-	4 364	-	4 745	-	9 108		-	-	(100.0%
Dividends	-		-		-	-		-	-	-
Payments	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(201 291)	45.5%	(91 678)	42.3%	41.09
Suppliers and employees	(399 757)	(71 945)	18.0%	(128 871)	32.2%	(200 816)	50.2%	(34 501)	26.7%	273.59
Finance charges	-	(68)	-	(407)	-	(475)		(57 178)	57.0%	(99.3%
Transfers and grants	(42 647)		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 814	94 120	326.6%	(10 658)	(37.0%)	83 462	289.7%	148	-	(7 309.2%)
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)	94 120	(4 724.9%)	(10 658)	535.0%	83 462	(4 189.9%)	148		(7 309.2%
Cash/cash equivalents at the year begin:	()			94 120				(4 092)	-	(2 400.3%
Cash/cash equivalents at the year end:	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	83 462	(4 189.9%)	(3 944)		(2 216.3%
Castivicasti equivalents at the year end:	(1 992)	94 120	(4 /24.9%)	83 462	(4 189.9%)	83 462	(4 189.9%)	(3 944)	(.1%)	(2 2 16.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 761	6.3%	2 886	3.8%	2 452	3.3%	65 222	86.6%	75 321	23.9%	-	-
Electricity	6 383	36.1%	1 711	9.7%	1 517	8.6%	8 091	45.7%	17 702	5.6%	-	
Property Rates	4 150	10.2%	2 024	5.0%	1 707	4.2%	32 752	80.6%	40 633	12.9%	-	
Sanitation	2 779	5.3%	2 021	3.8%	1 893	3.6%	46 180	87.3%	52 873	16.8%	-	-
Refuse Removal	2 870	4.4%	2 516	3.8%	2 360	3.6%	57 616	88.1%	65 362	20.8%	-	-
Other	3 050	4.8%	2 008	3.2%	1 955	3.1%	56 059	88.9%	63 072	20.0%	-	-
Total By Income Source	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 779	12.5%	1 198	8.4%	1 004	7.0%	10 293	72.1%	14 274	4.5%	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-	-	-		-		-	-		-	-	-
Other	22 213	7.4%	11 969	4.0%	10 880	3.6%	255 627	85.0%	300 689	95.5%	-	-
Total By Customer Group	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 155	22.5%	6 907	25.3%	6 479	23.7%	7 768	28.4%	27 309	38.5%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments	485	100.0%	-		-	-	-	-	485	.7%
Trade Creditors	12 434	31.0%	9 690	24.2%	9 096	22.7%	8 873	22.1%	40 094	56.5%
Auditor-General	1 853	60.7%	6	.2%	543	17.8%	649	21.3%	3 052	4.3%
Other	-		-		-	-	-	-		-
Total	20 927	29.5%	16 603	23.4%	16 119	22.7%	17 290	24.4%	70 939	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

# Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

· •				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	147 468	99 674	67.6%	5 095	3.5%	104 769	71.0%	45 348	73.7%	(88.8%)
Operating Revenue	8 189	99 074 5 772	70.5%		4.0%	6 100	71.0%	2 629	62.7%	
Property rates	8 189	5 //2	70.5%	327	4.0%	6 100	74.5%	2 629	62.7%	(87.5%
Property rates - penalties and collection charges	20 304	16 905	83.3%	992	4.9%	17 897	88.1%	3 348	48.6%	(70.4%
Service charges - electricity revenue	20 304	20 195	94.6%	252	1.2%	20 447	95.7%	3 348 6 504	48.6%	(96.1%
Service charges - water revenue Service charges - sanitation revenue	9 995	20 195 5 791	94.6% 57.9%	252 190	1.2%	20 447 5 981	95.7% 59.8%	3 074	65.2%	(93.8%
Service charges - samiation revenue Service charges - refuse revenue	11 377	7 848	69.0%	126	1.1%	7 974	70.1%	3 244	60.5%	(96.1%
Service charges - refuse revenue Service charges - other	754	7 040	09.0%	279	37.0%	279	37.0%	3 244	00.576	(100.0%
Rental of facilities and equipment	754	35		219	37.0%	35	37.0%	-	-	(100.0%
Interest earned - external investments	67	33		46	68.6%	46	68.6%			(100.0%
Interest earned - outstanding debtors	2 765			- 40	00.070	40	00.070			(100.070
Dividends received	2 703						-	-		
Fines	212	45	21.1%	14	6.6%	59	27.7%	37	26.7%	(62.0%
Licences and permits	212	45	21.170		0.070		27.770	3/	20.770	(02:070
Agency services					_					
Transfers recognised - operational	71 807	39 812	55.4%			39 812	55.4%	20 738	88.9%	(100.0%
Other own revenue	641	3 272	510.4%	2 868	447.5%	6 140	957.9%	5 774	6 039.1%	(50.3%
Gains on disposal of PPE	-			-	-		-	-		(00.570
Operating Expenditure	120 336	66 401	55.2%	13 065	10.9%	79 465	66.0%	23 464	29.9%	(44.3%)
	36 136	18 502	51.2%	4 877	13.5%	23 379	64.7%	10 083	102.7%	
Employee related costs Remuneration of councillors	4 758	263	51.2%	48//	13.5%	25 379	5.5%	10 083	102.7%	(51.6%
Debt impairment	4730	203	3.370			203	3.370	-		
Depreciation and asset impairment	11 970	-				-	-	-		
Finance charges	11 770	-		(225)		(225)	-	644	77.2%	(135.0%
Bulk purchases	22 092	21 113	95.6%	1 833	8.3%	22 946	103.9%	1 327	344.1%	38.29
Other Materials	32	21115	-		-		100.770	1 327	544.110	50.27
Contractes services	-		_		_					
Transfers and grants	_	1 011	_		_	1 011				
Other expenditure	45 348	20 958	46.2%	6 569	14.5%	27 527	60.7%	11 409	17.8%	(42.4%
Loss on disposal of PPE	-	4 554	-	11	-	4 565	-	-		(100.0%
Surplus/(Deficit)	27 132	33 273		(7 970)		25 303		21 885		
Transfers recognised - capital	- 102			(1710)		-				
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	27 132	33 273		(7 970)		25 303		21 885		
	1									
Taxation				(2.020)	-		-		-	-
Surplus/(Deficit) after taxation	27 132	33 273		(7 970)		25 303		21 885		
Attributable to minorities			-		-				-	-
Surplus/(Deficit) attributable to municipality	27 132	33 273		(7 970)		25 303		21 885		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 132	33 273		(7 970)		25 303		21 885		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргорпацоп	Experientare	appropriation	Experiorare	appropriation	Experience	% of main	Experiulture	% of main	10 02 01 201 1/12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
							-ppp			
Capital Revenue and Expenditure										
Source of Finance	38 195	7 004	18.3%	3 744	9.8%	10 748	28.1%	8 531	39.6%	(56.1%)
National Government	27 745	5 937	21.4%	3 031	10.9%	8 968	32.3%	-	13.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 745	5 937	21.4%	3 031	10.9%	8 968	32.3%	-	13.2%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	10 450	1 067	10.2%	460	4.4%	1 527	14.6%	8 531	106.0%	(94.6%)
Public contributions and donations	-	-	-	253	-	253	-	-	-	(100.0%)
Capital Expenditure Standard Classification	38 195	7 338	19.2%	3 744	9.8%	11 082	29.0%	8 531	39.6%	(56.1%)
Governance and Administration	3 750	156	4.2%	1 837	49.0%	1 993	53.1%	95	22.9%	1 842.4%
Executive & Council	-		-	187	-	187	-	-	-	(100.0%)
Budget & Treasury Office	3 000	1	-	1 594	53.1%	1 596	53.2%	75	-	2 038.7%
Corporate Services	750	155	20.7%	55	7.3%	210	28.0%	20	6.9%	174.6%
Community and Public Safety	3 300	334	10.1%	16	.5%	350	10.6%	20	1.8%	(21.7%)
Community & Social Services	2 500		-	16	.6%	16	.6%	20	3.1%	(21.7%)
Sport And Recreation	800		-		-	-	-	-	.2%	
Public Safety	-	334	-		-	334	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	1 854	1 865	100.6%	457	24.7%	2 322	125.3%	7 296	49.5%	(93.7%)
Planning and Development	380		-		-	-	-	-	-	-
Road Transport	1 474	1 865	126.6%	373	25.3%	2 238	151.9%	7 296	49.5%	(94.9%)
Environmental Protection	-		-	84	-	84	-	-	-	(100.0%)
Trading Services	29 291	4 983	17.0%	1 434	4.9%	6 417	21.9%	1 120	24.7%	28.0%
Electricity	2 920		-	19	.7%	19	.7%	12	.2%	62.3%
Water	14 503	202	1.4%	407	2.8%	609	4.2%	-	-	(100.0%)
Waste Water Management	1 104	4 704	426.1%	754	68.3%	5 459	494.4%	396	-	90.4%
Waste Management	10 764	76	.7%	253	2.4%	330	3.1%	712	-	(64.5%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	183	51 944	28 351.3%	5 149	2 810.2%	57 093	31 161.5%	41 742	67.5%	(87.7%)
Ratepayers and other Government - operating Government - capital	73 80 28	11 430 29 986 10 187	15 753.1% 37 709.2% 36 325.1%	5 077	6 996.6%	16 507 29 986 10 187	22 749.6% 37 709.2% 36 325.1%	12 610 29 132	31.9% 105.9%	(59.7%) (100.0%)
Interest Dividends	3	341	11 021.6%	72	2 330.2%	413	13 351.8%			(100.0%)
Payments Suppliers and employees Finance charges	(103) (103)	(62 776) (62 776)	61 082.2% 61 082.2%	(18 789) (18 789)	18 281.7% 18 281.7%	(81 565) (81 565)	<b>79 364.0%</b> 79 364.0%	(26 305) (12 924) (13 381)	<b>42.6%</b> 21.6% 149.7%	(28.6%) 45.4% (100.0%)
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(13 640)	(16 955.8%)	(24 472)	(30 420.6%)	15 437	636.4%	(188.4%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	28 620	-	-	-	28 620	-	(13 500)	-	(100.0%)
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-		-		-	-	-
Decrease (increase) in non-current investments  Payments	(28)	28 620 (2 329)	8 303.9%	(904)	3 225.0%	28 620 (3 233)	11 528.9%	(13 500) (8 944)		(100.0%) (89.9%)
Capital assets	(28)	(2 329)	8 303.9%	(904)	3 225.0%	(3 233)	11 528.9%	(8 944)	-	(89.9%)
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	(904)	3 225.0%	25 387	(90 524.9%)	(22 444)	-	(96.0%)
Cash Flow from Financing Activities Receipts	-	(1 188)		2		(1 186)		5	-	(49.6%)
Short term loans Borrowing long term/refinancing	-					-	-			-
Increase (decrease) in consumer deposits  Payments	-	(1 188) (336)		(338)		(1 186) (674)		(448)	-	(49.6%) (24.6%)
Repayment of borrowing  Net Cash from/(used) Financing Activities	-	(336)	-	(338)		(674)		(448)	-	(24.6%)
		,		, ,				,		
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	52	13 935 10 155	26 593.8%	(14 880) 24 090	(28 396.2%)	(944) 10 155	(1 802.4%)	(7 451) 26 201	(102.6%)	99.7% (8.1%)
Cash/cash equivalents at the year end:	52	24 090	45 973.5%	9 210	17 577.3%	9 210	17 577.3%	18 750	335.8%	(50.9%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 203	7.5%	1 701	4.0%	1 704	4.0%	36 202	84.6%	42 811	18.7%	-	
Electricity	2 076	33.9%	484	7.9%	311	5.1%	3 258	53.1%	6 129	2.7%		-
Property Rates	724	4.0%	425	2.3%	402	2.2%	16 627	91.5%	18 177	7.9%		-
Sanitation	819	2.2%	720	2.0%	872	2.4%	34 092	93.4%	36 504	15.9%		-
Refuse Removal	873	2.1%	787	1.9%	974	2.3%	38 862	93.7%	41 495	18.1%	-	-
Other	3 730	4.4%	1 931	2.3%	1 969	2.3%	76 445	90.9%	84 075	36.7%	-	-
Total By Income Source	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%		-
Debtor Age Analysis By Customer Group												
Government	9	1.6%	3	.6%	8	1.4%	551	96.4%	572	.2%	-	-
Business	1 014	23.8%	308	7.2%	99	2.3%	2 846	66.7%	4 267	1.9%	-	-
Households	7 481	3.9%	3 127	1.6%	4 004	2.1%	176 402	92.4%	191 014	83.3%	-	-
Other	2 920	8.8%	2 610	7.8%	2 121	6.4%	25 688	77.1%	33 339	14.5%	-	-
Total By Customer Group	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		22	25.7%	63	74.3%	85	28.4%
Bulk Water	-	-	-	-	-		23	100.0%	23	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-					-	
Pensions / Retirement		-	-	-					-	
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	-	-	39	45.9%	1	.9%	46	53.3%	85	28.4%
Auditor-General		-	-	-	(431)		431		-	
Other	1	1.3%	8	7.2%	36	33.9%	62	57.6%	107	35.7%
Total	1	.5%	47	15.6%	(372)	(123.8%)	625	207.7%	301	100.0%

058 863 2811 ext 246 058 863 2811 ext 211

Contact Details	
Municipal Manager	S.J Thomas
Financial Manager	V B Mkhefa

Source Local Government Database

All figures in this report are unaudited.

# Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 112 226	281 352	25.3%	327 606	29.5%	608 958	54.8%	287 763	54.4%	13.8%
Property rates	721 741	173 556	23.376	189 461	29.3%	363 017	50.3%	163 234	106.1%	16.19
Property rates  Property rates - penalties and collection charges	721 741	173 336	24.0%	109 401	20.3%	303 017	30.3%	103 234	100.176	10.17
Service charges - electricity revenue	280 763	60 761	21.6%	128 870	45.9%	189 631	67.5%	34 978	35.6%	268.49
Service charges - electricity revenue Service charges - water revenue	34 256	19 376	56.6%	15 120	45.9%	34 496	100.7%	19 525	114 2%	(22.6%
Service charges - water revenue Service charges - sanitation revenue	15 505	19 3/6	30.0%	3 927	25.3%	3 9 2 7	25.3%	19 323	.1%	21 839.09
Service charges - refuse revenue	18 349	5 033	27.4%	4 943	26.9%	9 976	54.4%	4 801	82.8%	3.09
Service charges - other	(434 403)	(130 710)	30.1%	(142 612)	32.8%	(273 322)	62.9%	(125 491)	(406.4%)	13.69
Rental of facilities and equipment	588	72	12.3%	397	67.5%	469	79.8%	122	50.7%	224.49
Interest earned - external investments	6 400	413	6.4%	529	8.3%	942	14.7%	805	16.7%	(34.3%
Interest earned - outstanding debtors	11 550	12 443	107.7%	6 257	54.2%	18 701	161.9%	4 137	101.7%	51.39
Dividends received	11 550	12 445	107.770	0.257	54.270	10701	101.770	4 157		51.57
Fines	1 575	175	11.1%	1 880	119.3%	2 055	130.5%	44	53.5%	4 187.89
Licences and permits					- 117.570	-	-	-	-	4 107.07
Agency services		-			_	-	_	-		
Transfers recognised - operational	389 742	138 344	35.5%	118 047	30.3%	256 391	65.8%	185 194	109.2%	(36.3%
Other own revenue	66 161	1 888	2.9%	786	1.2%	2 675	4.0%	397	100.2%	98.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	190 391	17.4%	406 029	37.0%	148 232	33.6%	28.4%
Employee related costs	240 207	54 296	22.6%	60 357	25.1%	114 653	47.7%	45.760	46.1%	31.99
Remuneration of councillors	20 307	4 679	23.0%	3 721	18.3%	8 401	41.4%	4 218	39.5%	(11.8%
Debt impairment	58 000					-	-			
Depreciation and asset impairment	55 000	-			_	-	_	-		
Finance charges	29 980					-	_		.1%	
Bulk purchases	256 195	96 359	37.6%	34 903	13.6%	131 262	51.2%	26 463	60.7%	31.99
Other Materials	-					-	-			-
Contractes services	63 298	15 148	23.9%	24 198	38.2%	39 346	62.2%	22 474	50.1%	7.79
Transfers and grants	74 387	6 199	8.3%	13 675	18.4%	19 874	26.7%	16 213	48.7%	(15.7%
Other expenditure	299 527	38 956	13.0%	53 538	17.9%	92 494	30.9%	33 104	16.3%	61.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	65 714		137 214		202 928		139 532		
Transfers recognised - capital	635 275	86 341	13.6%	85 447	13.5%	171 788	27.0%	9 736	-	777.69
Contributions recognised - capital	-					-				-
Contributed assets	-					-				-
Surplus/(Deficit) after capital transfers and		450 (						*****		
contributions	650 600	152 055		222 662		374 717		149 268		
Taxation	-	-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	650 600	152 055		222 662		374 717		149 268		
Attributable to minorities			_			37.717		200		
Surplus/(Deficit) attributable to municipality	650 600	152 055		222 662		374 717		149 268		
Share of surplus/ (deficit) of associate	330 000	132 033				374717		147 200		
Surplus/(Deficit) for the year	650 600	152 055		222 662		374 717	-	149 268		

Part 2. Capital Revenue and Expenditu	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantare	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 201 11 12
R thousands			арргоришион		арргоришнон		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
National Government	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Borrowing	174 000	2 354	1.4%	-	-	2 354	1.4%	1 502	-	(100.0%)
Internally generated funds	14 575	981	6.7%	5 628	38.6%	6 609	45.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	18 774	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
Governance and Administration	-	4 066	-	-	-	4 066	-	14 537	-	(100.0%)
Executive & Council	-	4 066	-	-		4 066	-	12 575	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	1 963	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	6 836	35.1%	10 724	55.0%	3 823	39.1%	
Community & Social Services	-	1 515	-	474	-	1 990	-	1	13.1%	47 325.0%
Sport And Recreation	19 500	4	-	2 021	10.4%	2 025	10.4%	12	7.8%	16 735.0%
Public Safety	-		-	-	-	-	-	3 807	-	(100.0%)
Housing	-	2 369	-	4 341	-	6 709	-	2	-	188 542.3%
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	15 839	10.4%	32 597	21.4%	42 092	66.5%	(62.4%)
Planning and Development	54 400	1 700	3.1%	1 049	1.9%	2 749	5.1%	14 913	178.5%	(93.0%)
Road Transport	98 028	15 058	15.4%	14 790	15.1%	29 848	30.4%	27 179	50.1%	(45.6%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	51 537	18.7%	77 206	27.9%	8 940	17.3%	476.5%
Electricity	88 600	7 452	8.4%	6 262	7.1%	13 714	15.5%	4 284	81.2%	46.2%
Water	110 555	9 594	8.7%	35 711	32.3%	45 305	41.0%	3 092	3.0%	
Waste Water Management	77 094	7 536	9.8%	9 564	12.4%	17 100	22.2%	1 564	26.9%	511.5%
Waste Management	-	1 087	-	-	-	1 087	-	-	-	-
Other	10 173	-	-	-	-	-	-	62	-	(100.0%)

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 026 557	418 720	40.8%	313 331	30.5%	732 051	71.3%	254 398	41.2%	23.2%
Ratepayers and other	343 532	181 259	52.8%	103 050	30.0%	284 309	82.8%	83 030	23.9%	24.19
Government - operating	389 741	138 264	35.5%	118 047	30.3%	256 311	65.8%	171 367	63.8%	(31.1%
Government - capital	287 275	86 341	30.1%	85 447	29.7%	171 788	59.8%	-	-	(100.0%
Interest	6 009	12 856	213.9%	6 787	112.9%	19 643	326.9%	-		(100.0%
Dividends	-		-		-	-	-	-	-	
Payments	(801 989)	(455 081)	56.7%	(187 846)	23.4%	(642 926)	80.2%	(178 002)	42.6%	5.5%
Suppliers and employees	(769 559)	(449 943)	58.5%	(173 620)	22.6%	(623 562)	81.0%	(62 469)	13.9%	177.99
Finance charges	(32 430)	1 061	(3.3%)	(552)	1.7%	510	(1.6%)	(115 532)	375.5%	(99.5%
Transfers and grants	-	(6 199)	-	(13 675)	-	(19 874)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	125 485	55.9%	89 125	39.7%	76 396	36.7%	64.3%
Cash Flow from Investing Activities										
Receipts	19 051				-	-		13 510		(100.0%)
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		-		-	-	-	13 510	-	(100.0%
Payments				(74 212)		(74 212)		(64 432)	45.0%	15.2%
Capital assets				(74 212)		(74 212)		(64 432)	45.0%	15.29
Net Cash from/(used) Investing Activities	19 051	-	-	(74 212)	(389.5%)	(74 212)	(389.5%)	(50 922)	41.8%	45.7%
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)	_		(1 364)	6.2%	(1 364)	6.2%	(3 219)		(57.6%
Repayment of borrowing	(22 000)			(1 364)	6.2%	(1 364)	6.2%	(3 219)		(57.6%
Net Cash from/(used) Financing Activities	(212 215)	-	-	(1 364)	.6%	(1 364)	.6%	(3 219)	-	(57.6%
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	49 909	158.9%	13 549	43.1%	22 255	(18.4%)	124.3%
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	(24 620)	(184.3%)	11 740	87.9%	(17 670)		39.39
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	25 289	56.5%	25 289	56.5%	4 585	12.5%	451.59
Casivicasii equivalenis ai ine year eno:	44 /60	(24 620)	(55.0%)	25 289	56.5%	25 289	56.5%	4 585	12.5%	451.57

Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 512	8.6%	6 220	4.7%	115 643	86.7%	-	-	133 375	17.5%	-	-
Electricity	32 958	22.5%	56 472	38.5%	57 126	39.0%	-	-	146 556	19.2%	-	-
Property Rates	32 000	11.5%	15 440	5.5%	231 542	83.0%	-	-	278 982	36.5%	-	-
Sanitation	4 794	8.3%	2 004	3.5%	51 168	88.3%		-	57 966	7.6%		
Refuse Removal	4 012	5.7%	1 773	2.5%	64 850	91.8%		-	70 636	9.3%		-
Other	953	1.3%	519	.7%	74 477	98.1%		-	75 949	9.9%		
Total By Income Source	86 230	11.3%	82 427	10.8%	594 807	77.9%			763 464	100.0%		
Debtor Age Analysis By Customer Group												
Government	29 623	13.8%	15 371	7.2%	169 337	79.0%	-	-	214 331	28.1%	-	-
Business	36 912	19.4%	58 555	30.8%	94 396	49.7%	-	-	189 862	24.9%	-	-
Households	18 762	5.7%	8 080	2.5%	301 363	91.8%		-	328 205	43.0%		-
Other	934	3.0%	421	1.4%	29 711	95.6%	-	-	31 066	4.1%	-	-
Total By Customer Group	86 230	11.3%	82 427	10.8%	594 807	77.9%			763 464	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 814	100.0%	-	-	-	-	-		26 814	73.9%
Bulk Water			-		-	-	-			-
PAYE deductions	1 452	100.0%	-		-	-	-		1 452	4.0%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	2 309	100.0%	-		-	-	-		2 309	6.4%
Loan repayments			-		-	-	-			-
Trade Creditors	5 719	100.0%	-		-	-	-		5 719	15.8%
Auditor-General			-		-	-	-			-
Other	-				-		-	-		-
Total	36 295	100.0%							36 295	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 incl

# Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

· •				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	107 767	34 768	32.3%	30 424	28.2%	65 192	60.5%	22 708	40.4%	34.0%
Operating Revenue Property rates	7 248	34 /00 4 588	63.3%	30 424 610	20.276 8.4%	5 192	71.7%	22 706 997	40.476 33.8%	(38.8%
Property rates - penalties and collection charges	7 240	4 300	03.3%	810	0.470	3 190	11.170	991	33.070	(30.070)
Service charges - electricity revenue	5 521	1 261	22.8%	1 596	28.9%	2 857	51.7%	1 547	48.4%	3.19
Service charges - electricity revenue Service charges - water revenue	5 52 1	7 835	132 9%	5 682	96.4%	13 517	229.2%	1 693	62.1%	235.7%
Service charges - water revenue Service charges - sanitation revenue	5 928	1 481	25.0%	1 228	20.7%	2 709	45.7%	1 346	50.7%	(8.7%
Service charges - refuse revenue	5 582	1 408	25.2%	1 288	23.1%	2 696	48.3%	1 278	50.2%	.89
Service charges - other	(1 770)	1 400	23.270	(1)	23.170	(1)	40.570	1270	30.270	(100.0%
Rental of facilities and equipment	986	43	4.4%	249	25.3%	293	29.7%	125	22.6%	99.69
Interest earned - external investments	250	33	13.3%	273	109.2%	306	122.4%	15	4.6%	1 739.09
Interest earned - outstanding debtors	1 570	564	35.9%	711	45.3%	1 275	81.2%	538	34.4%	32.19
Dividends received							-	-		
Eines	201	32	15.7%	21	10.5%	53	26.2%	18	8.6%	17.09
Licences and permits	16	5	34.2%	14	89.5%	20	123.6%	3	45.5%	445.79
Agency services						-	-	-	-	-
Transfers recognised - operational	73 072	17 367	23.8%	15 908	21.8%	33 275	45.5%	15 065	39.0%	5.69
Other own revenue	3 266	149	4.6%	2 844	87.1%	2 993	91.6%	84	78.2%	3 302.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 269	15 738	14.7%	18 082	16.9%	33 820	31.5%	19 659	29.1%	(8.0%)
Employee related costs	28 400	5 385	19.0%	6 672	23.5%	12 058	42.5%	5 752	49.6%	16.09
Remuneration of councillors	3 567	1 461	41.0%	1 491	41.8%	2 952	82.7%	722	46.5%	106.49
Debt impairment	6 045	1 246	20.6%	1 457	24.1%	2 703	44.7%	-	-	(100.0%
Depreciation and asset impairment	3 950		-			-	-	-		
Finance charges	444		-			-	-	-		
Bulk purchases	12 578	2 784	22.1%	2 252	17.9%	5 036	40.0%	2 008	49.0%	12.19
Other Materials		140		-	-	140	-	-	-	-
Contractes services	1 090	467	42.9%	322	29.6%	789	72.4%	258	108.1%	25.09
Transfers and grants	17 726	862	4.9%	181	1.0%	1 044	5.9%	444	1.7%	(59.1%
Other expenditure	33 469	3 393	10.1%	5 706	17.0%	9 099	27.2%	10 475	52.2%	(45.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	498	19 029		12 342		31 371		3 048		
Transfers recognised - capital	3 000	-	-	-		-	-	-	-	-
Contributions recognised - capital		-	-	-		-	-	-	-	-
Contributed assets		-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 400	19 029		10.040		31 371		3 048		
contributions	3 498	19 029		12 342		31 3/1		3 048		
Taxation	-									-
Surplus/(Deficit) after taxation	3 498	19 029		12 342		31 371		3 048		
Altributable to minorities	-		-		-	-	-		-	
Surplus/(Deficit) attributable to municipality	3 498	19 029		12 342		31 371		3 048		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	3 498	19 029		12 342		31 371		3 048		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	77 617	7 655	9.9%	5 853	7.5%	13 508	17.4%	13 026	38.8%	(55.1%)
National Government	32 940	7 655	23.2%	4 537	13.8%	12 192	37.0%	13 026	38.7%	(65.2%)
Provincial Government	35 877	7 033	23.270	1 316	3.7%	1 316	3.7%	13 020	30.170	(100.0%)
District Municipality	33 011			1310	3.170	1 310	3.170	-		(100.076)
Other transfers and grants	-						-	-		
Other transfers and grants  Transfers recognised - capital	68 817	7 655	11.1%	5 853	8.5%	13 508	19.6%	13 026	38.7%	(55.1%)
Borrowing	3 500	/ 000	11.176	3 833	8.5%	13 308	19.0%	13 020	38.7%	(55.1%)
Internally generated funds	5 300			-				-	42.6%	
Public contributions and donations	3 300					-		-	42.070	
Public contributions and donations	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	77 617	7 655	9.9%	5 853	7.5%	13 508	17.4%	13 026	38.8%	(55.1%)
Governance and Administration	15 345	-	-	-	-	-	-	-	-	-
Executive & Council	3 500	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	100		-		-	-	-	-	-	-
Corporate Services	11 745		-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	921	23.0%	(100.0%)
Community & Social Services	-		-			-	-	921		(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-		-			-	-	-		-
Economic and Environmental Services	7 622	1 571	20.6%	2 460	32.3%	4 031	52.9%	6 626	88.1%	(62.9%)
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	7 622	1 571	20.6%	2 460	32.3%	4 031	52.9%	6 626	88.4%	(62.9%)
Environmental Protection	-		-			-	-	-		-
Trading Services	54 650	6 084	11.1%	3 393	6.2%	9 477	17.3%	5 478	32.8%	(38.1%)
Electricity	-	719	-	-	-	719	-	473	815.8%	(100.0%)
Water	31 790	1 752	5.5%			1 752	5.5%	2 331		(100.0%)
Waste Water Management	22 860	3 613	15.8%	3 393	14.8%	7 007	30.7%	2 674	11.7%	26.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-		-	-

Tart 3. Cash Receipts and Layments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	90 041	4 188	4.7%	14 118	15.7%	18 306	20.3%	37 114	76.2%	(62.0%)
Ratepayers and other Government - operating Government - capital	32 975 55 346	4 188	12.7%	7 009 - 7 109	21.3%	11 197 - 7 109	34.0%	10 071 27 043	<b>42.9%</b> 94.2%	(30.4%) (100.0%) (100.0%)
Interest Dividends	1 720	-	-	:	-		-		-	
Payments Suppliers and employees Finance charges	(89 532) (85 572) (444)	(16 270) (16 159) (18)	18.2% 18.9% 4.1%	(19 919) (19 848) (19)	22.2% 23.2% 4.3%	(36 189) (36 007) (37)	<b>40.4%</b> 42.1% 8.4%	(16 718) (6 668) (9 373)	49.9% 46.7% 55.0%	19.1% 197.7% (99.8%)
Transfers and grants	(3 516)	(92)	2.6%	(52)	1.5%	(144)	4.1%	(677)	36.5%	(92.4%)
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(5 801)	(1 139.6%)	(17 882)	(3 513.3%)	20 396	146.8%	(128.4%)
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 Capital assets	-	(5 842) (5 842)	-	(5 176) (5 176)		(11 018) (11 018)		(13 026) (13 026)	135.9% 135.9%	(60.3%) (60.3%)
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 176)	-	(11 018)	-	(13 026)	135.9%	(60.3%)
Cash Flow from Financing Activities Receipts	-	3	-	6		10		(17)	-	(137.1%)
Short term loans Borrowing long term/refinancing	-	-	-		-	=	-	=		-
Increase (decrease) in consumer deposits  Payments		3 (15)	-	(28)		10 (43)	-	(17)		(137.1%) (100.0%)
Repayment of borrowing  Net Cash from/(used) Financing Activities		(15) (11)	-	(28)	-	(43)		(17)	-	(100.0%) 29.1%
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(10 999)	(2 161.0%)	(28 934)	(5 684.7%)	7 353	164.7%	(249.6%)
Cash/cash equivalents at the year begin:	-			(17 935)				1 271	100.0%	(1 511.4%)
Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(28 934)	(5 684.6%)	(28 934)	(5 684.6%)	8 624	364.2%	(435.5%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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 - 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details

Municipal Manager

Financial 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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
		First C	d	Second	0	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	166 390	50 154	30.1%	35 021	21.0%	85 175	51.2%	25 768	48.9%	35.9%
Property rates	10 919	2 715	24.9%	2 683	24.6%	5 398	49.4%	2 739	48.3%	(2.0%)
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	27 972	6 585	23.5%	4 654	16.6%	11 239	40.2%	4 018	31.9%	15.8%
Service charges - water revenue	22 678	4 825	21.3%	4 914	21.7%	9 739	42.9%	4 963	57.5%	(1.0%)
Service charges - sanitation revenue	18 197	3 967	21.8%	3 689	20.3%	7 656	42.1%	2 926	51.1%	26.1%
Service charges - refuse revenue	10 395	2 276	21.9%	2 128	20.5%	4 403	42.4%	1 709	37.9%	24.5%
Service charges - other	988	290	29.3%	196	19.8%	486	49.2%	217	60.6%	(9.7%)
Rental of facilities and equipment Interest earned - external investments	988 300	290 54	29.3% 17.9%	196	9.8%	486	49.2% 27.6%	186	60.6%	(84.2%)
Interest earned - outstanding debtors	7 487	3 103	41.4%	3 219	43.0%	6 322	84.4%	2 449		31.4%
Dividends received	20	3 103	41.470	3217	43.070	0 322	04.470	19		(100.0%)
Fines	110	22	20.2%	6	5.8%	29	25.9%	33	45.8%	(80.8%)
Licences and permits			-		-			0	-	(100.0%)
Agency services								-		- 1
Transfers recognised - operational	64 988	26 164	40.3%	13 307	20.5%	39 471	60.7%	5 003	52.8%	166.0%
Other own revenue	2 338	154	6.6%	196	8.4%	349	14.9%	1 507	18.9%	(87.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 892	35 357	31.6%	40 202	35.9%	75 559	67.5%	36 229	49.0%	11.0%
Employee related costs	49 801	11 455	23.0%	13 097	26.3%	24 552	49.3%	10 913	43.1%	20.0%
Remuneration of councillors	3 897	289	7.4%	289	7.4%	577	14.8%	257	21.2%	12.1%
Debt impairment	5 655	6	.1%	0	-	7	.1%	3	-	(87.4%)
Depreciation and asset impairment	-		-			-		169		(100.0%)
Finance charges	-	207	-	24	-	231	-	800	29.4%	(97.0%)
Bulk purchases	25 720	13 801	53.7%	1 552	6.0%	15 353	59.7%	4 175	61.0%	(62.8%)
Other Materials			-	1 938	-	1 938	-	-		(100.0%)
Contractes services	598	2 585	432.3%	1 631	272.7%	4 215	704.9%	1 772	65.1%	(8.0%)
Transfers and grants		695		17 913		18 609		9 904		80.9%
Other expenditure	26 221	6 317	24.1%	3 758	14.3%	10 076	38.4%	8 236	24.9%	(54.4%)
Loss on disposal of PPE	-	•		•		-	-	-	-	-
Surplus/(Deficit)	54 498	14 797		(5 181)		9 616		(10 460)		
Transfers recognised - capital	-	5 106	-	11 634	-	16 740	-	39 496	-	(70.5%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	54 498	19 904		6 453		26 356		29 036		
contributions										
Taxation	-		-		-		-			-
Surplus/(Deficit) after taxation	54 498	19 904		6 453		26 356		29 036		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 498	19 904		6 453		26 356		29 036		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 498	19 904		6 453		26 356		29 036		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 276	12 239	30.4%	6 840	17.0%	19 079	47.4%	5 628	22.4%	21.5%
National Government	21 643	11 007	50.9%	5 733	26.5%	16 740	77.3%	4 369	25.7%	31.2%
Provincial Government	21010	11007	50.770	0.700	20.070	10710	77.570	1507	20.770	51110
District Municipality	_		_				_			_
Other transfers and grants	_		_				_			_
Transfers recognised - capital	21 643	11 007	50.9%	5 733	26.5%	16 740	77.3%	4 369	25.7%	31.2%
Borrowing			-	-	-					-
Internally generated funds	18 633	1 231	6.6%	1 107	5.9%	2 339	12.6%	303	3.5%	265.1%
Public contributions and donations	-	-	-	-	-		-	955	32.3%	(100.0%)
Capital Expenditure Standard Classification	40 276	12 239	30.4%	6 840	17.0%	19 079	47.4%	5 628	22.4%	21.5%
Governance and Administration	1 320	2	.2%			2	.2%			-
Executive & Council	1 070				_			_		-
Budget & Treasury Office	100	1	1.1%			1	1.1%	-		-
Corporate Services	150	1	.9%			1	.9%	-		-
Community and Public Safety	4 960	219	4.4%	321	6.5%	540	10.9%	303	17.8%	5.8%
Community & Social Services	3 910	219	5.6%	321	8.2%	540	13.8%	303	17.8%	5.8%
Sport And Recreation	1 000		-		-	-	-	-		-
Public Safety	50		-			-		-		-
Housing	-		-			-		-		-
Health	-		-			-		-		-
Economic and Environmental Services	17 858	5 746	32.2%	2 452	13.7%	8 198	45.9%	1 165	40.5%	110.4%
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	17 858	5 746	32.2%	2 452	13.7%	8 198	45.9%	1 165	41.7%	110.4%
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	16 139	6 272	38.9%	4 067	25.2%	10 339	64.1%	4 159	16.1%	(2.2%)
Electricity	1 260		-		-	-	-	-	-	-
Water	2 690	11	.4%	-	-	11	.4%	201	54.1%	(100.0%)
Waste Water Management	10 662	6 262	58.7%	4 067	38.1%	10 328	96.9%	3 958	16.5%	2.7%
Waste Management	1 527		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Cash Flow from Operating Activities										
Receipts	188 121	57 307	30.5%	33 693	17.9%	91 000	48.4%	48 245	57.3%	(30.2%)
Ratepayers and other	100 836	15 842	15.7%	16 135	16.0%	31 977	31.7%	13 528	36.0%	19.3%
Government - operating	65 642	41 412	63.1%	14 042	21.4%	55 454	84.5%	34 717	81.6%	(59.6%)
Government - capital	21 643		-	2 922	13.5%	2 922	13.5%		-	(100.0%)
Interest	-	54	-	594	-	647	-		-	(100.0%)
Dividends	-		-		-	-	-		-	-
Payments	(146 542)	(42 891)	29.3%	(30 135)	20.6%	(73 026)	49.8%	(26 404)	46.4%	14.1%
Suppliers and employees	(146 542)	(42 195)	28.8%	(29 803)	20.3%	(71 998)	49.1%	(11 170)	42.1%	166.8%
Finance charges	-	-	-	-	-	-	-	(15 234)	49.5%	(100.0%)
Transfers and grants	-	(695)	-	(332)	-	(1 028)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	3 558	8.6%	17 974	43.2%	21 840	98.6%	(83.7%)
Cash Flow from Investing Activities										
Receipts	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)
Proceeds on disposal of PPE	-				-				-	
Decrease in non-current debtors	-		-			-	-			-
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)
Payments	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%
Capital assets	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(2 840)	7.2%	(19 026)	48.0%	(17 707)	89.9%	(84.0%)
Cash Flow from Financing Activities										
Receipts	50					-				
Short term loans						-	-			_
Borrowing long term/refinancing	-		-			-	-			
Increase (decrease) in consumer deposits	50					-	-			
Payments	1 009		-			-	-	(474)	34.8%	(100.0%)
Repayment of borrowing	1 009		-		-	-	-	(474)	34.8%	(100.0%)
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	-	(474)	34.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	718	24.1%	(1 051)	(35.2%)	3 660	1 295.0%	(80.4%)
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	789	22 264.3%	2 559	72 193.3%	1 194	172.5%	(33.9%)
Cash/cash equivalents at the year end:	2 986	789	26.4%	1 507	50.5%	1 507	50.5%	4 854	600.6%	(68.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 162	3.1%	1 160	3.1%	1 080	2.9%	33 604	90.8%	37 007	26.7%	-	-
Electricity	964	10.8%	664	7.5%	557	6.3%	6 704	75.4%	8 890	6.4%	-	-
Property Rates	525	4.1%	411	3.2%	389	3.0%	11 457	89.6%	12 783	9.2%	-	-
Sanitation	1 177	2.6%	1 138	2.5%	1 109	2.4%	42 124	92.5%	45 548	32.8%	-	-
Refuse Removal	631	2.8%	590	2.6%	573	2.5%	20 818	92.1%	22 612	16.3%	-	-
Other	124	1.0%	112	.9%	110	.9%	11 669	97.1%	12 015	8.7%	-	-
Total By Income Source	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%		
Debtor Age Analysis By Customer Group												
Government	292	5.2%	229	4.1%	202	3.6%	4 856	87.1%	5 578	4.0%	-	-
Business	312	7.6%	212	5.2%	171	4.2%	3 404	83.1%	4 099	3.0%	-	-
Households	3 979	3.1%	3 635	2.8%	3 447	2.7%	118 105	91.4%	129 165	93.0%	-	-
Other	0	3.5%	1	4.0%	1	4.6%	11	87.8%	13	-	-	-
Total By Customer Group	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	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	107	82.2%	6	4.3%	18	13.5%	-	-	130	100.0%
Auditor-General	-	-	-	-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	107	82.2%	6	4.3%	18	13.5%			130	100.0%

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

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend				2011/12				201	10/11	
	Budget	First (	Duarter	Second	Quarter	Year	o Date	Second	I Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
									11 1	
Operating Revenue and Expenditure										
Operating Revenue	79 180	33 145	41.9%	43 802	55.3%	76 947	97.2%	31 059	130.2%	41.0%
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	807	398	49.3%	412	51.1%	810	100.4%	183	29.3%	125.19
Interest earned - outstanding debtors		-		-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	
Fines	-			-	-	-	-	-	-	-
Licences and permits	-				-			-	-	-
Agency services	-	30 243		24 005	-	54 248		20 161	107.8%	19.19
Transfers recognised - operational	70.070		3.2%	24 005 19 385		21 889		10 715	107.8%	80.99
Other own revenue Gains on disposal of PPE	78 373	2 504	3.2%	19 385	24.7%	21 889	27.9%	10 / 15	96.3%	80.93
Gallis Oli disposal Ol PPE								-	90.3%	
Operating Expenditure	66 180	18 612	28.1%	14 652	22.1%	33 263	50.3%	17 332	78.5%	(15.5%)
Employee related costs	27 684	6 692	24.2%	7 160	25.9%	13 851	50.0%	5 780	43.4%	23.99
Remuneration of councillors	7 057	1 800	25.5%	1 800	25.5%	3 600	51.0%	1 652	40.7%	8.99
Debt impairment	-	-	-	-		-		-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	111	8	7.2%	8	6.9%	16	14.1%	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	603	-	1 344	-	1 946	-	-	-	(100.0%
Transfers and grants		-	-	-		-		-	-	
Other expenditure	31 328	9 509	30.4%	4 341	13.9%	13 850	44.2%	9 900	208.1%	(56.2%
Loss on disposal of PPE		-		-	-	-	-	-	-	-
Surplus/(Deficit)	13 000	14 533		29 150		43 683		13 726		
Transfers recognised - capital	-		-		-	-	-	-		-
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.000	44.500		00.450		10 100		40 704		
contributions	13 000	14 533		29 150		43 683		13 726		
Taxation	-		-			-				-
Surplus/(Deficit) after taxation	13 000	14 533		29 150		43 683		13 726		
Attributable to minorities	13 000	14 333		27 130	_	43 003	_	13 720		
	13 000	14 533	_	29 150	_	43 683	_	13 726		_
Surplus/(Deficit) attributable to municipality	13 000	14 533		29 150		43 683		13 /26		
Share of surplus/ (deficit) of associate	1		-		-		-		-	-
Surplus/(Deficit) for the year	13 000	14 533		29 150		43 683		13 726		

Part 2. Capital Revenue and Experiultu	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.4%
National Government	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.4%
Provincial Government	13 000	1 333	11.070	712	3.370	2 241	17.570	007	10.070	17.470
District Municipality	-							-		
Other transfers and grants	-						-	-		
Transfers recognised - capital	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.4%
Borrowing	13 000	1 333	11.070	/12	3.370	2247	17.370	007	10.070	17.470
Internally generated funds	_		_							_
Public contributions and donations										
	-	-	-							
Capital Expenditure Standard Classification	13 000	1 535	11.8%	712	5.5%	2 247	17.3%	607	18.0%	17.4%
Governance and Administration	-	-	-	-	-	-	-	-	.3%	-
Executive & Council	-		-			-	-	-		-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	-		-		-	-	-	-	5.5%	-
Community and Public Safety	1 000	-	-	-	-	-	-	-	-	-
Community & Social Services	1 000		-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	12 000	1 535	12.8%	712	5.9%	2 247	18.7%	607	105.9%	17.4%
Planning and Development	12 000	1 535	12.8%	712	5.9%	2 247	18.7%	607	105.9%	17.4%
Road Transport	-		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	-					-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Water	-		-		-	-	-	-		-
Waste Water Management	-		-		-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	79 180	33 145	41.9%	43 802	55.3%	76 947	97.2%	31 059	91.0%	41.0%
Ratepayers and other	1 914	2 504	130.8%	19 385	1 012.6%	21 889	1 143.4%	10 898	818.8%	77.99
Government - operating	76 459	30 243	39.6%	24 005	31.4%	54 248	71.0%	20 161	74.8%	19.19
Government - capital	-		-		-	-	-	-		-
Interest	807	398	49.3%	412	51.1%	810	100.4%	-		(100.0%
Dividends	-					-		-		
Payments	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(17 332)	43.7%	(18.2%)
Suppliers and employees	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(7 432)	41.6%	90.89
Finance charges	-		-		-	-	-	(9 900)	45.4%	(100.0%
Transfers and grants	-		-		-	-	-	-		-
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	29 622	227.9%	44 750	344.2%	13 726	(138.4%)	115.8%
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	-	(1 535)	-	(712)	-	(2 247)		(607)	18.0%	17.4%
Capital assets	-	(1 535)	-	(712)	-	(2 247)	-	(607)	18.0%	17.49
Net Cash from/(used) Investing Activities	-	(1 535)	-	(712)		(2 247)	-	(607)	17.4%	17.4%
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%	28 909	222.4%	42 502	326.9%	13 119	(55.0%)	120.4%
Cash/cash equivalents at the year begin:	1			13 593	-			17 464		(22.2%
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	42 502	326.9%	42 502	326.9%	30 583	(85.4%)	
Castivasti equivalents at the year end:	13 000	13 593	104.6%	42 502	326.9%	42 502	326.9%	30 583	(85.4%)	39.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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 - 9	0 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			-		-	-	-			-
Auditor-General	-		-	-	-	-	-	-		-
Other	-				-		-	-	-	-
Total										

Contact Details	
Aunicinal 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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend					201	0/11				
	Budget	First (	Duarter	2011/12 Second	Quarter	Year t	o Date		I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	467 337	144 961	31.0%	125 386	26.8%	270 347	57.8%	87 663	60.1%	43.0%
Property rates	32 105	11 951	37.2%	9 127	28.4%	21 079	65.7%	8 444	60.8%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	186 504	-	-	46 995	25.2%	46 995	25.2%	38 758	40.2%	21.3%
Service charges - water revenue	54 197	-	-	12 079	22.3%	12 079	22.3%	11 562	-	4.5%
Service charges - sanitation revenue	16 053			4 305	26.8%	4 305	26.8%	3 046	-	41.3%
Service charges - refuse revenue	9 813			-	-	-	-	2 226	40.8%	(100.0%
Service charges - other	-	67 348	*.	-	-	67 348	*.	17 670	161.3%	(100.0%
Rental of facilities and equipment	4 022	1 183	29.4%	1 444	35.9%	2 628	65.3%	1 646	88.1%	(12.2%)
Interest earned - external investments	100	128	128.4%	531	531.5%	660	659.9%	1	.2%	94 304.1%
Interest earned - outstanding debtors	5 000	1 128	22.6%	840	16.8%	1 969	39.4%	1 048	42.8%	(19.8%)
Dividends received	50			÷.				7		(100.0%)
Fines	947	138	14.6%	174	18.4%	312	32.9%	555	93.1%	(68.7%)
Licences and permits	-				-	-	-	71	-	(100.0%)
Agency services	147 421	61 677	41.8%	47 913	32.5%	400 500	74.3%	721	51.0%	6 545.3%
Transfers recognised - operational				1 978	32.5% 17.8%	109 590 3 384	30.4%	1 908	24.3%	
Other own revenue Gains on disposal of PPE	11 125	1 406	12.6%	19/8	17.8%	3 384	30.4%	1 908	24.5%	3.7%
Gallis oil disposal oi PPE					-	-		-	-	
Operating Expenditure	439 462	54 831	12.5%	122 845	28.0%	177 676	40.4%	78 041	33.4%	57.4%
Employee related costs	161 949	11 872	7.3%	48 025	29.7%	59 897	37.0%	41 041	54.9%	17.0%
Remuneration of councillors	13 544	1 105	8.2%	4 540	33.5%	5 645	41.7%	3 001	45.0%	51.3%
Debt impairment	-	-	-	-		-		-	-	-
Depreciation and asset impairment	43 000	-	-	-	-	-	-	-	-	-
Finance charges	-	0	-	(0)	-	-	-	4	(39.5%)	(100.1%)
Bulk purchases	135 058	23 429	17.3%	41 561	30.8%	64 990	48.1%	595	3.5%	6 889.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 461	1 078	14.4%	1 828	24.5%	2 906	39.0%	11 181	171.9%	(83.6%
Transfers and grants		-	-	-	-	-		-	-	
Other expenditure	78 451	17 346	22.1%	26 891	34.3%	44 237	56.4%	22 218	42.1%	21.0%
Loss on disposal of PPE		-		-	-	-	-	-	-	-
Surplus/(Deficit)	27 874	90 130		2 541		92 671		9 622		
Transfers recognised - capital	-		-				-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-			-		-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	27 874	90 130		2 541		92 671		9 622		
Taxalion										
Surplus/(Deficit) after taxation	27 874	90 130	-	2 541		92 671		9 622	_	
	21 014					92 071		9 022		
Attributable to minorities							-		-	
Surplus/(Deficit) attributable to municipality	27 874	90 130		2 541		92 671		9 622		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	27 874	90 130		2 541		92 671		9 622		

1 art 2. Capital Neverlue and Experience					201	10/11				
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	110 007	2 050	1.9%	2 891	2.6%	4 941	4.5%	5 140	12.6%	(43.8%)
National Government	87 133	2 050	2.4%	2 891	3.3%	4 941	5.7%	5 062	48.0%	(42.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	-	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-	-	- 1
Transfers recognised - capital	87 133	2 050	2.4%	2 891	3.3%	4 941	5.7%	5 062	25.5%	(42.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 874	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	78	.3%	(100.0%)
Capital Expenditure Standard Classification	110 007	16 819	15.3%	2 891	2.6%	19 710	17.9%	5 140	12.6%	(43.8%)
Governance and Administration	2 300	52	2.3%	-	-	52	2.3%	-	-	-
Executive & Council	-	52	-	-	-	52	-	-	-	
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	-		-	-	-	-	-	-	-	- 1
Health	-		-	-		-	-	-	-	-
Economic and Environmental Services	81 707	16 171	19.8%	2 891	3.5%	19 062	23.3%	5 140	19.9%	(43.8%)
Planning and Development	21 707	-	-		-	-	-	-	-	-
Road Transport	60 000	16 171	27.0%	2 891	4.8%	19 062	31.8%	5 140	20.2%	(43.8%)
Environmental Protection	-		-	-	-	-	-	-	-	- 1
Trading Services	20 000	596	3.0%	-	-	596	3.0%	-	-	-
Electricity	10 000		-	-	-	-	-	-	-	-
Water	5 000	185	3.7%	-	-	185	3.7%	-	-	- 1
Waste Water Management	2 500	411	16.4%	-	-	411	16.4%	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	557 874	176 328	31.6%	132 055	23.7%	308 383	55.3%	120 358	67.5%	9.7%
Ratepayers and other	319 270	176 011	55.1%	78 973	24.7%	254 985	79.9%	64 751	52.9%	22.0%
Government - operating	147 421	-	-	48 159	32.7%	48 159	32.7%	55 607	95.5%	(13.4%
Government - capital	87 133			4 285	4.9%	4 285	4.9%	-		(100.0%
Interest	4 000	317	7.9%	637	15.9%	954	23.9%	-		(100.0%
Dividends	50		_			-				
Payments	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(242 817)	54.6%	(115 349)	74.5%	5.9%
Suppliers and employees	(444 708)	(120 649)	27.1%	(121 474)	27.3%	(242 123)	54.4%	(35 776)	21.0%	239.5%
Finance charges				(695)		(695)		(77 796)		(99.1%
Transfers and grants								(1 777)		(100.0%
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	9 886	8.7%	65 565	57.9%	5 009	17.1%	97.4%
Cash Flow from Investing Activities										
Receipts					-	-		-	(14.3%)	-
Proceeds on disposal of PPE						-		-		
Decrease in non-current debtors						-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	(14.3%)	-
Payments	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)		1 311.0%
Capital assets	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	-	1 311.0%
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	114.4%	1 311.0%
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%	(8 560)	(385.8%)	11 702	527.4%	3 702	.1%	(331.3%
Cash/cash equivalents at the year begin:	1	2 985		23 247		2 985		(1 689)		(1 476.7%
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	14 687	661.9%	14 687	661.9%	2 013	5.0%	629.6%
Castivasti equivalents at the year end:	2219	23 241	1 047.7%	14 687	001.9%	14 687	661.9%	2013	5.0%	629.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 023	6.9%	2 778	3.2%	2 851	3.3%	75 554	86.6%	87 206	33.3%	-	
Electricity	13 534	39.7%	813	2.4%	450	1.3%	19 287	56.6%	34 084	13.0%	-	
Property Rates	2 542	8.9%	1 065	3.7%	872	3.1%	23 987	84.3%	28 466	10.9%	-	
Sanitation	1 356	5.0%	844	3.1%	767	2.8%	23 988	89.0%	26 954	10.3%	-	
Refuse Removal	852	3.6%	513	2.1%	471	2.0%	22 158	92.3%	23 995	9.2%	-	
Other	599	1.0%	548	.9%	764	1.2%	59 573	96.9%	61 484	23.5%	-	
Total By Income Source	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 948	100.0%	-	-	-	-	-	-	3 948	1.5%	-	
Business	10 649	52.8%	698	3.5%	368	1.8%	8 465	42.0%	20 179	7.7%	-	
Households	6 508	5.6%	3 030	2.6%	2 714	2.3%	103 607	89.4%	115 859	44.2%	-	
Other	3 801	3.1%	2 834	2.3%	3 093	2.5%	112 475	92.0%	122 203	46.6%	-	
Total By Customer Group	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Da				61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 389	29.5%	11 029	31.3%	11 217	31.8%	2 598	7.4%	35 232	44.2%
Bulk Water				-			-	-	-	-
PAYE deductions	-	-	-	-	-		-	-		-
VAT (output less input)									-	-
Pensions / Retirement									-	-
Loan repayments	14 673	100.0%							14 673	18.4%
Trade Creditors	2 022	35.7%	2 968	52.4%	538	9.5%	137	2.4%	5 666	7.1%
Auditor-General	1 097	55.0%	6	.3%	209	10.5%	684	34.3%	1 996	2.5%
Other	1 515	6.8%	-	-	-	-	20 668	93.2%	22 183	27.8%
Total	29 697	37.2%	14 003	17.6%	11 963	15.0%	24 087	30.2%	79 750	100.0%

Contact Details Municipal Manager Financial Manager MS Mqwathi Mr M Mokoena 056 216 9100 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 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	426 836	63 764	14.9%			63 764	14.9%	148 525	E1 40/	(100.0%)
Operating Revenue	426 836 39 390	1 179	14.9%	-	-				51.6%	
Property rates	39 390	1 1/9	3.0%	-	-	1 179	3.0%	18 560	89.3%	(100.0%
Property rates - penalties and collection charges	-	1 170						22 384	38.4%	(100.0%
Service charges - electricity revenue	-		-		-	1 170	-			
Service charges - water revenue	-	437 389	-			437 389		2 036 13 583	(5.3%) 47.4%	(100.0%
Service charges - sanitation revenue	-	232		-		232		13 583	47.4%	(100.0%
Service charges - refuse revenue	237 611	232				232		(7 811)		(100.0%
Service charges - other	1 129			-		-		(7811)	2.5%	(100.0%
Rental of facilities and equipment Interest earned - external investments	1 129					-		119	559.5%	(100.0%
Interest earned - outstanding debtors	2 292	- 55	2.4%			55	2.4%	3 494	878.0%	(100.0%
Dividends received	2 292	33	2.470			33	2.470	2 444	0/0.0%	(100.0%
Fines	1 500							260	46.8%	(100.0%
Licences and permits	1 500			-				200	40.070	(100.0%
Agency services								-	-	
Transfers recognised - operational	141 013	54 729	38.8%			54 729	38.8%	95 075	73.8%	(100.0%
Other own revenue	2 400	5 575	232.3%			5 5 7 5	232.3%	751	48.0%	(100.0%
Gains on disposal of PPE	1 500	5 5/5	232.370			33/3	232.370	/51	40.070	(100.0%
•		-	-		-	_		-		
Operating Expenditure	417 855	20 977	5.0%	-	-	20 977	5.0%	79 713	37.8%	(100.0%)
Employee related costs	115 408	8 452	7.3%	-	-	8 452	7.3%	25 526	46.2%	(100.0%
Remuneration of councillors	8 854	-	-	-	-	-	-	2 047	49.9%	(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%	27 148	35.8%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	7 600	209	2.8%	-	-	209	2.8%	1 443	51.3%	(100.0%
Transfers and grants	34 000	-	-	-	-	-	-	-	-	
Other expenditure	-	1 512				1 512		23 549	33.8%	(100.0%
Loss on disposal of PPE	98 623		-	-	-	-	-	-		
Surplus/(Deficit)	8 981	42 788		-		42 788		68 811		
Transfers recognised - capital	-	12 380	-		-	12 380	-	-		-
Contributions recognised - capital			-		-	-		-	-	-
Contributed assets	-					-		-		-
Surplus/(Deficit) after capital transfers and										
contributions	8 981	55 168				55 168		68 811		
Taxation										
Surplus/(Deficit) after taxation	8 981	55 168				55 168	-	68 811		
	0 981	30 108				33 168		00 611		
Attributable to minorities			-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	8 981	55 168				55 168		68 811		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8 981	55 168				55 168		68 811		

·			·	2011/12				201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main	-	% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	83 428							3 532	11.5%	(100.0%
National Government	46 765						_	3 266	11.4%	(100.09
Provincial Government	27 981						_	0.200		(100.01
District Municipality	27 701						_		_	
Other transfers and grants		_	-	_	-	-		-	-	-
Transfers recognised - capital	74 746							3 266	11.4%	(100.09
Borrowing	74740		-	-	-	-		3 200	11.470	(100.07
Internally generated funds	8 682	_	-	_	-	-		266	5.4%	(100.09
Public contributions and donations	0 002		-	_	-	-		200	3.470	(100.07
	1	_	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	83 428		-	-	-	-	-	3 532	11.5%	(100.09
Governance and Administration	-	-	-	-	-	-	-	3 645	389.3%	(100.09
Executive & Council			-	-	-	-	-	3 645	-	(100.0
Budget & Treasury Office	-	-	-	-	-	-	-	-	3.2%	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	19 007	-	-	-	-	-	-	(113)	(8.7%)	
Community & Social Services	18 312		-	-	-	-	-	(113)	(24.7%)	(100.0
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety			-	-	-	-	-	-	-	-
Housing	695		-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	(.4%)	-
Planning and Development	-		-	-	-	-	-	-	-	-
Road Transport			-	-	-	-	-	-	(.4%)	-
Environmental Protection			-	-	-	-	-	-	-	-
Trading Services	64 421	-	-	-	-	-	-	-	-	-
Electricity	8 123	-	-	-	-	-	-	-	-	-
Water	14 442	-	-	-	-	-	-	-	-	-
Waste Water Management	24 570	-	-	-	-	-	-	-	-	-
Waste Management	17 286	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-

•	2011/12								2010/11			
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	379 423	-	-	-	-	-	-	154 080	74.5%	(100.0%)		
Ratepayers and other	205 492		-		-	-	-	76 470	56.7%	(100.0%		
Government - operating	127 766	-	-	-	-	-	-	77 610	106.1%	(100.0%		
Government - capital	42 573	-	-	-	-	-	-	-	-	-		
Interest	3 591		-	-			-	-				
Dividends	-		-	-			-	-				
Payments	(336 535)	-	-				-	(108 213)	63.0%	(100.0%)		
Suppliers and employees	(328 035)		-	-			-	(67 698)	46.6%	(100.0%)		
Finance charges	(8 500)		-	-			-	(39 551)	104.7%	(100.0%		
Transfers and grants			-	-			-	(964)		(100.0%		
Net Cash from/(used) Operating Activities	42 888		-					45 867	324.9%	(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)							(11 742)	345.9%	(100.0%)		
Capital assets	(52 101)		-				_	(11 742)	345.9%	(100.0%)		
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	-	-	(11 742)	653.6%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	203											
Short term loans	203	1	-	-	-			-		-		
Borrowing long term/refinancing			-	-			-			-		
Increase (decrease) in consumer deposits	203						-			-		
Payments	(920)							(880)	20.7%	(100.0%)		
Repayment of borrowing	(920)	-	-	1		-	-	(880)	20.7%	(100.0%)		
Net Cash from/(used) Financing Activities	(717)	-		-	- :	-	-	(880)	23.5%	(100.0%)		
	. ,	-	-	-			-			, , ,		
Net Increase/(Decrease) in cash held	(9 780)	-	-	-	-	-	-	33 245	580.8%	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	277	-	(100.0%		
Cash/cash equivalents at the year end:	(9 780)		-	-	-	-	-	33 523	658.5%	(100.0%)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 327	3.5%	31 111	25.2%	2 857	2.3%	85 008	68.9%	123 302	35.6%	-	-
Electricity	3 983	7.5%	9 987	18.9%	1 802	3.4%	37 003	70.1%	52 775	15.3%	-	-
Property Rates	3 434	7.0%	2 677	5.5%	2 146	4.4%	40 590	83.1%	48 847	14.1%		-
Sanitation	2 592	5.8%	2 236	5.0%	2 036	4.6%	37 814	84.6%	44 678	12.9%		-
Refuse Removal	2 172	5.2%	1 945	4.7%	1 813	4.3%	35 874	85.8%	41 804	12.1%		-
Other	1 876	5.4%	2 950	8.5%	1 103	3.2%	28 669	82.9%	34 597	10.0%		-
Total By Income Source	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%		-
Debtor Age Analysis By Customer Group												
Government	974	6.0%	1 788	10.9%	965	5.9%	12 633	77.2%	16 361	4.7%	-	-
Business	2 815	18.7%	2 465	16.4%	1 058	7.0%	8 709	57.9%	15 047	4.3%		-
Households	12 989	4.5%	42 733	14.8%	8 420	2.9%	224 823	77.8%	288 965	83.5%		-
Other	1 606	6.3%	3 920	15.3%	1 313	5.1%	18 792	73.3%	25 630	7.4%	-	-
Total By Customer Group	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			31 - 60 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details
Municipal Manager

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

Source Local Government Database

All figures in this report are unaudited.

# Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	623 230	147 376	23.6%	141 491	22.7%	288 867	46.3%	78 061	39.1%	81.3%
Operating Revenue	88 537	28 794	32.5%	22 030	24.9%	200 007 50 824	40.3% 57.4%	20 575	55.4%	7.1%
Property rates  Property rates - penalties and collection charges	00 33/	20 /94	32.3%	22 030	24.970	30 024	37.476	20 373	33.476	7.170
Service charges - electricity revenue	173 593	33 430	19.3%	28 234	16.3%	61 664	35.5%	26 166	46.6%	7.99
Service charges - electricity revenue Service charges - water revenue	146 016	30 039	20.6%	34 489	23.6%	64 528	44.2%	26 166 16 376	35.0%	110.6%
Service charges - water revenue Service charges - sanitation revenue	17 046	4 605	27.0%	4 896	28.7%	9 501	55.7%	4 004	32.3%	22.3%
Service charges - refuse revenue	26 882	5 718	21.3%	6877	25.6%	12 595	46.9%	4 502	28.7%	52.7%
Service charges - other	(9 529)	(2 187)	23.0%	(2 169)	22.8%	(4 356)	45.7%	(2 202)	53.7%	(1.5%
Rental of facilities and equipment	9 764	982	10.1%	1 129	11.6%	2 110	21.6%	1 291	57.1%	(12.6%
Interest earned - external investments	2 200	642	29.2%	419	19.1%	1 061	48.2%	694	147.5%	(39.6%
Interest earned - outstanding debtors	10 875	3 376	31.0%	4 061	37.3%	7 437	68.4%	3 905	62.7%	4.09
Dividends received	10075		51.070	4001	57.570	, 45,	00.470	3 703	02.770	4.0%
Fines	12 706	797	6.3%	1 292	10.2%	2 089	16.4%	716	8.1%	80.59
Licences and permits	150	3	2.0%	8	5.1%	11	7.1%	11	26.1%	(32.0%
Agency services					-	-	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers recognised - operational	95 398	39 420	41.3%	38 108	39.9%	77 529	81.3%	1 005	42.6%	3 691.99
Other own revenue	32 591	1 553	4.8%	2 116	6.5%	3 669	11.3%	1 015	24.1%	108.59
Gains on disposal of PPE	17 000	205	1.2%		-	205	1.2%	1		(100.0%
Operating Expenditure	662 131	118 998	18.0%	126 475	19.1%	245 473	37.1%	92 959	32.4%	36.1%
Employee related costs	177 757	36 590	20.6%	39 605	22.3%	76 195	42.9%	22 029	34.3%	79.8%
Remuneration of councillors	12 402	2 796	22.5%	2 755	22.3%	5 550	44.8%	1 575	36.4%	74.99
Debt impairment	42 000	10 500	25.0%	10 500	25.0%	21 000	50.0%	6 667	41.7%	57.59
Depreciation and asset impairment	45 037		25.575		25.070	21000	-	-		-
Finance charges	18 703									
Bulk purchases	205 841	45 008	21.9%	45 448	22.1%	90 456	43.9%	36 035	44.3%	26.19
Other Materials					_	-	-	-		
Contractes services	17 312	2 028	11.7%	2 938	17.0%	4 967	28.7%	2 751	34.8%	6.89
Transfers and grants	24 002				_	-	_	-		
Other expenditure	119 078	22 076	18.5%	25 230	21.2%	47 306	39.7%	23 902	22.4%	5.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 901)	28 378		15 015		43 393		(14 898)		
Transfers recognised - capital	38 901	24	.1%			24	.1%		-	-
Contributions recognised - capital						-	_			
Contributed assets		-	_	-	_	-	_	-		_
Surplus/(Deficit) after capital transfers and										
contributions	0	28 401		15 015		43 417		(14 898)		
Taxation										
Surplus/(Deficit) after taxation	0	28 401		15 015		43 417		(14 898)		
		28 401		15 015		43 417		(14 898)		
Attributable to minorities	. 0	28 401	-	15 015	-	43 417	-	(14 898)		-
Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	0	28 401		15 015		43 417		(14 898)		
		20.404	-		-	40.417	-	(14.000)		-
Surplus/(Deficit) for the year	0	28 401		15 015		43 417		(14 898)		

Part 2: Capital Revenue and Experiultu	1			2011/12				201	0/11	
	Budget	First C	Ouarter		Quarter	Year	to Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	278 227	7 716	2.8%	7 913	2.8%	15 629	5.6%	7 191	3.7%	
National Government	178 668	7 628	4.3%	6 832	3.8%	14 460	8.1%	4 778	4.1%	43.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	178 668	7 628	4.3%	6 832	3.8%	14 460	8.1%	4 778	4.1%	43.0%
Borrowing	47 000	-	-	-	-	-	-	-	.3%	-
Internally generated funds	37 060	88	.2%	1 081	2.9%	1 169	3.2%	2 413	6.1%	(55.2%)
Public contributions and donations	15 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	278 227	7 716	2.8%	7 913	2.8%	15 629	5.6%	7 191	3.7%	
Governance and Administration	146 673	88	.1%	394	.3%	481	.3%	2 238	1.3%	(82.4%)
Executive & Council	4 832		-	357	7.4%	357	7.4%	-		(100.0%)
Budget & Treasury Office	548	7	1.2%			7	1.2%	-		-
Corporate Services	141 293	81	.1%	37		118	.1%	2 238	1.3%	(98.4%)
Community and Public Safety	14 423	765	5.3%	427	3.0%	1 192	8.3%	1 379	10.1%	(69.0%)
Community & Social Services	1 116	765	68.6%	-	-	765	68.6%	1 208	61.1%	(100.0%)
Sport And Recreation	2 260	-	-	88	3.9%	88	3.9%	32	.1%	172.2%
Public Safety	11 047		-	340	3.1%	340	3.1%	139	3.0%	144.7%
Housing	-		-			-	-	-		-
Health	-		-			-	-	-		-
Economic and Environmental Services	29 445	2 648	9.0%	2 248	7.6%	4 895	16.6%	435	6.7%	416.7%
Planning and Development	1 503		-		-	-	-	-	-	-
Road Transport	27 942	2 648	9.5%	2 248	8.0%	4 895	17.5%	435	11.7%	416.7%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	87 687	4 215	4.8%	4 844	5.5%	9 060	10.3%	3 139	5.0%	54.3%
Electricity	20 587	2 079	10.1%	740	3.6%	2 819	13.7%	1 032	1.6%	(28.3%)
Water	48 964	1 409	2.9%	1 527	3.1%	2 936	6.0%	846	5.4%	
Waste Water Management	14 703	727	4.9%	2 577	17.5%	3 304	22.5%	1 257	31.0%	105.0%
Waste Management	3 433	-	-	-	-	-	-	4	3.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	753 289	155 329	20.6%	112 782	15.0%	268 111	35.6%	79 269	38.8%	42.3%
Ratepayers and other	471 545	97 526	20.7%	81 728	17.3%	179 254	38.0%	52 265	30.4%	56.4%
Government - operating	95 398	40 371	42.3%	19 281	20.2%	59 652	62.5%	27 004	90.1%	(28.6%)
Government - capital	174 668	14 421	8.3%	9 651	5.5%	24 072	13.8%	-	-	(100.0%)
Interest	11 678	3 011	25.8%	2 122	18.2%	5 132	43.9%	-	-	(100.0%)
Dividends			-		-		-		-	-
Payments	(582 094)	(160 780)	27.6%	(126 564)	21.7%	(287 344)	49.4%	(103 745)	43.5%	22.0%
Suppliers and employees	(533 231)	(157 592)	29.6%	(123 497)	23.2%	(281 089)	52.7%	(35 992)	41.7%	243.1%
Finance charges	(24 861)	(6)	*.		-	(6)	-	(67 753)	44.4%	(100.0%)
Transfers and grants	(24 002)	(3 182)	13.3%	(3 067)	12.8%	(6 249)	26.0%			(100.0%)
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(13 782)	(8.1%)	(19 234)	(11.2%)	(24 476)	9.8%	(43.7%)
Cash Flow from Investing Activities										
Receipts	27 500		-		-	-	-	(21 000)		(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		-		-	-	-	(21 000)	-	(100.0%)
Payments	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)		156.6%
Capital assets	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)	-	156.6%
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(8 041)	3.2%	(15 757)	6.3%	(24 134)	-	(66.7%)
Cash Flow from Financing Activities										
Receipts	47 000	161	.3%	213	.5%	374	.8%			(100.0%)
Short term loans						-	-			
Borrowing long term/refinancing	47 000		_		_					
Increase (decrease) in consumer deposits	-	161		213		374	_			(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%	213	.7%	374	1.2%	(388)		(155.0%)
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(21 611)	43.8%	(34 617)	70.1%	(48 998)	(64.2%)	(55.9%)
Cash/cash equivalents at the year begin:	(17 070)	35 215	-	22 209	-	35 215		(1 061)	(01.270)	(2 194.1%)
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	598	(1.2%)	598	(1.2%)	(50 058)	(60.7%)	(101.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 666	8.9%	14 772	6.1%	8 618	3.6%	197 160	81.4%	242 216	56.2%	-	-
Electricity	9 941	21.5%	3 718	8.0%	2 546	5.5%	30 018	64.9%	46 223	10.7%	-	-
Property Rates	6 070	10.3%	4 413	7.5%	2 048	3.5%	46 416	78.7%	58 947	13.7%	-	-
Sanitation	1 449	6.4%	1 126	5.0%	616	2.7%	19 365	85.9%	22 556	5.2%	-	-
Refuse Removal	1 723	6.8%	1 348	5.3%	854	3.4%	21 378	84.5%	25 303	5.9%	-	-
Other	461	1.3%	452	1.3%	450	1.3%	34 081	96.2%	35 444	8.2%	-	-
Total By Income Source	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 232	13.4%	714	7.8%	462	5.0%	6 768	73.8%	9 177	2.1%	-	-
Business	19 200	31.2%	9 601	15.6%	3 741	6.1%	28 975	47.1%	61 518	14.3%	-	-
Households	20 877	5.8%	15 515	4.3%	10 928	3.0%	312 676	86.9%	359 995	83.6%	-	-
Other	-		-	-	-		-	-		-	-	-
Total By Customer Group	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 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	11 189	60.1%	565	3.0%	1 475	7.9%	5 403	29.0%	18 633	81.3%
Auditor-General	1 707	39.8%	13	.3%	794	18.5%	1 771	41.3%	4 285	18.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 896	56.3%	579	2.5%	2 269	9.9%	7 174	31.3%	22 918	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 incl

# Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

·				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	164 896	46 112	28.0%	41 506	25.2%	87 618	53.1%	37 182	63.8%	11.6%
Properly rates	8 695	1 664	19.1%	930	10.7%	2 594	29.8%	2 090	51.9%	(55.5%
Property rates - penalties and collection charges	0 073	1 004	17.170	730	10.770	2 374	27.070	2 070	31.770	(33.37
Service charges - electricity revenue	_	10 183		12 443		22 626	-	7 912	61.8%	57.39
Service charges - water revenue		1 143		1 490		2 633	-	1 457	35.0%	2.29
Service charges - sanitation revenue		729		613		1 343	-	651	17.1%	(5.89)
Service charges - refuse revenue		669	_	571	_	1 240		584	28.5%	(2.1%
Service charges - other	82 345			-	_			-		
Rental of facilities and equipment	518	2	.3%	2	.4%	4	.7%	18	3.9%	(87.6%
Interest earned - external investments				1	-	1	-		28.3%	(100.09
Interest earned - outstanding debtors	2 625					-	_	-		
Dividends received	-					-	_	-		
Fines	262	22	8.3%	51	19.5%	73	27.8%	19	11.5%	176.39
Licences and permits	-	-			-		-	-		
Agency services						-	_	-		
Transfers recognised - operational	69 316	30 361	43.8%	22 339	32.2%	52 700	76.0%	20 589	76.0%	8.59
Other own revenue	1 135	1 340	118.0%	3 065	270.0%	4 405	388.0%	3 863	304.7%	(20.79
Gains on disposal of PPE	-	-	-		-	-	-	-	-	
Operating Expenditure	162 344	40 962	25.2%	47 579	29.3%	88 541	54.5%	32 737	65.1%	45.39
Employee related costs	50 961	11 317	22.2%	12 923	25.4%	24 240	47.6%	12 393	58.2%	4.39
Remuneration of councillors	30 701	1 082	22.270	1 151	23.470	2 233	47.070	12 373	30.270	(100.09
Debt impairment	10 000	1 002		1 151		2 233	-			(100.07
Depreciation and asset impairment	10 000		· ·			-	-	-		
Finance charges	1 982		· ·			-	-	-		
Bulk purchases	46 693	11 346	24.3%	11 069	23.7%	22 415	48.0%	9 177	74.4%	20.69
Other Materials	40075	11 540	24.5%		25.770	22 415	40.070	,	74.410	20.0.
Contractes services	1 380				_					
Transfers and grants	10 763				_					
Other expenditure	40 419	17 218	42.6%	22 435	55.5%	39 653	98.1%	11 168	69.3%	100.99
Loss on disposal of PPE	146		-		-	-	-	-		-
Surplus/(Deficit)	2 552	5 150		(6 073)		(923)		4 444		
Transfers recognised - capital	- 2002	- 100		(0 070)		(720)				
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	2 552	5 150		(6 073)		(923)		4 444		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	2 552	5 150		(6 073)		(923)		4 444		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 552	5 150		(6 073)		(923)		4 444		
Share of surplus/ (deficit) of associate	-								-	-
Surplus/(Deficit) for the year	2 552	5 150		(6 073)		(923)		4 444		

Part 2. Capital Revenue and Experient	1			2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	-	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 738	15 246	40.4%	11 470	30.4%	26 716	70.8%	2 594	39.0%	342.2%
National Government	35 823	14 240	39.8%	10 005	27.9%	24 245	67.7%	2 594	39.0%	285.7%
Provincial Government	-	-	_	-	-	-	_	_		-
District Municipality	-		-	-			-			-
Other transfers and grants	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	35 823	14 240	39.8%	10 005	27.9%	24 245	67.7%	2 594	39.0%	285.7%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4	-	4	-	-	-	(100.0%)
Public contributions and donations	1 915	1 006	52.5%	1 461	76.3%	2 468	128.9%	-	-	(100.0%)
Capital Expenditure Standard Classification	37 738	15 246	40.4%	11 470	30.4%	26 716	70.8%	9 519	70.3%	20.5%
Governance and Administration	500	19	3.7%	4	.8%	23	4.5%	126	-	(96.8%)
Executive & Council	200		-			-		-		-
Budget & Treasury Office	100	19	18.6%		-	19	18.6%	126	-	(100.0%)
Corporate Services	200		-	4	2.0%	4	2.0%	-	-	(100.0%)
Community and Public Safety	200	351	175.4%	851	425.3%	1 201	600.7%	-	-	(100.0%)
Community & Social Services	-	351	-		-	351	-	-	-	-
Sport And Recreation	-		-	851	-	851	-	-		(100.0%)
Public Safety	200		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	4 770	4 109	86.1%	1 663	34.9%	5 772	121.0%	4 530	67.2%	(63.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	4 570	4 109	89.9%	1 663	36.4%	5 772	126.3%	4 530	67.2%	(63.3%)
Environmental Protection	200	-	-	-	-	-	-	-	-	-
Trading Services	32 268	10 768	33.4%	8 953	27.7%	19 720	61.1%	4 863	69.3%	84.1%
Electricity	13 115	4 774	36.4%	1 935	14.8%	6 709	51.2%	3 097	34.9%	(37.5%)
Water	15 663	5 973	38.1%	5 969	38.1%	11 942	76.2%	1 766	117.1%	238.0%
Waste Water Management	3 490	20	.6%	1 049	30.1%	1 070	30.7%	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments										
				2011/12					0/11	
	Budget	First (	Quarter	Second		Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands			appropriation		appropriation		appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	194 594	65 777	33.8%	38 916	20.0%	104 693	53.8%	46 753	64.7%	(16.8%)
Ratepayers and other	91 340	15 751	17.2%	11 684	12.8%	27 435	30.0%	16 577	51.4%	(29.5%)
Government - operating	69 315	30 361	43.8%	23 196	33.5%	53 557	77.3%	30 176	74.0%	(23.1%)
Government - capital	33 939	19 665	57.9%	4 036	11.9%	23 701	69.8%	-	-	(100.0%
Interest	-		-		-	-	-	-		
Dividends	-	-	-		-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(17 353)	11.4%	(58 314)	38.3%	(27 403)	60.0%	(36.7%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(17 353)	12.4%	(58 314)	41.8%	(12 393)	28.3%	40.09
Finance charges	(1 982)	-	-		-	-	-	(15 011)	131.9%	(100.0%
Transfers and grants	(10 763)	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	21 563	50.9%	46 379	109.4%	19 350	88.7%	11.4%
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%	(7 394)	19.6%	(22 641)	60.0%	(9 519)	69.9%	(22.3%
Capital assets	(37 739)	(15 246)	40.4%	(7 394)	19.6%	(22 641)	60.0%	(9 5 1 9)	69.9%	(22.3%
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(7 394)	15.9%	(22 641)	48.8%	(9 519)	69.9%	(22.3%
Cash Flow from Financing Activities										
Receipts	5	-	-	-		-	-	16	-	(100.0%)
Short term loans	-		-		-	-	-			-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-		-	-	-	16	-	(100.0%
Payments	-	-	-	-		-	-	-	-	-
Repayment of borrowing	-		-			-	-			-
Net Cash from/(used) Financing Activities	5						-	16		(100.0%)
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	14 168	(351.3%)	23 738	(588.6%)	9 847	(674.1%)	43.99
Cash/cash equivalents at the year begin:	11 741	1 935	16.5%	11 505	98.0%	1 935	16.5%	(5 803)	- 1	(298.2%
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	25 673	333.1%	25 673	333.1%	4 043	(634.5%)	535.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 633	5.1%	1 088	3.4%	787	2.4%	28 763	89.1%	32 271	28.3%	-	-
Electricity	2 224	22.1%	988	9.8%	639	6.4%	6 205	61.7%	10 056	8.8%	-	-
Property Rates	1 232	9.2%	1 003	7.5%	919	6.9%	10 244	76.5%	13 399	11.8%	-	-
Sanitation	1 138	4.7%	978	4.0%	947	3.9%	21 308	87.4%	24 371	21.4%	-	-
Refuse Removal	1 020	4.5%	893	3.9%	871	3.8%	19 850	87.7%	22 635	19.9%		
Other	830	7.5%	815	7.3%	847	7.6%	8 610	77.5%	11 102	9.8%		
Total By Income Source	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	100.0%		
Debtor Age Analysis By Customer Group												
Government	81	7.1%	58	5.1%	50	4.4%	950	83.4%	1 138	1.0%	-	-
Business	242	7.1%	173	5.1%	150	4.4%	2 849	83.4%	3 415	3.0%	-	-
Households	6 543	7.1%	4 670	5.1%	4 058	4.4%	76 933	83.4%	92 205	81.0%		-
Other	1 212	7.1%	865	5.1%	752	4.4%	14 247	83.4%	17 075	15.0%		-
Total By Customer Group	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	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	4 066	10.9%	4 587	12.3%	8 778	23.6%	19 754	53.1%	37 185	45.8%
Bulk Water	961	2.6%	-		340	.9%	35 366	96.5%	36 667	45.1%
PAYE deductions	-	-	-		-		-	-	-	-
VAT (output less input)	-		-							-
Pensions / Retirement	-		718	100.0%					718	.9%
Loan repayments	-		-							-
Trade Creditors	-	-	-		-		-	-	-	-
Auditor-General	502	34.3%	3	.2%	572	39.1%	387	26.5%	1 463	1.8%
Other	260	5.0%	955	18.2%	450	8.6%	3 574	68.2%	5 238	6.4%
Total	5 788	7.1%	6 263	7.7%	10 140	12.5%	59 081	72.7%	81 272	100.0%

Contact Details		
Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nknaudico N Molofo	058 813 9703

Source Local Government Database

<sup>1.</sup> All figures in this report are unaudited.

# Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					2010/11		
	Budget	First (	Quarter	Second	Quarter	Year t	Second	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
Operating Revenue	218 831	56 101	25.6%	49 334	22.5%	105 435	48.2%	43 947	43.5%	12.3%	
Property rates	210 031	30 101	23.070	47 334	22.370	103 433	40.270	45 /47	45.570	12.37	
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	1 -	_		_							
Interest earned - external investments	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	490	16.5%	549.8	
Interest earned - outstanding debtors		-			_		-		-	-	
Dividends received							-				
Fines		-		-	_		_		-		
Licences and permits							-				
Agency services							-				
Transfers recognised - operational	185 621	54 221	29.2%	42 378	22.8%	96 599	52.0%	40 996	45.6%	3.49	
Other own revenue	26 010	998	3.8%	3 773	14.5%	4 770	18.3%	2 461	28.7%	53.39	
Gains on disposal of PPE	-		-		-	-	-	-	-	-	
Operating Expenditure	212 396	26 831	12.6%	37 164	17.5%	63 995	30.1%	27 952	23.8%	33.09	
Employee related costs	66 456	14 047	21.1%	14 747	22.2%	28 794	43.3%	10 510	36.7%	40.39	
Remuneration of councillors	5 761	1 229	21.3%	1 298	22.5%	2 5 2 7 7 9	43.9%	836	36.5%	55.39	
Debt impairment	5701	1227	21.5%	1270	22.570	1027	45.770		50.570	55.5	
Depreciation and asset impairment	3 296										
Finance charges	3 700			4 108	111.0%	4 108	111.0%	4 108			
Bulk purchases	5 700			4 100		4 100		- 100			
Other Materials	_				_		_				
Contractes services	11 450	682	6.0%	1 816	15.9%	2 498	21.8%	1 353	22.4%	34.29	
Transfers and grants	68 449	698	1.0%	1 873	2.7%	2 572	3.8%	1 323	5.8%	41.69	
Other expenditure	53 284	10 175	19.1%	13 321	25.0%	23 496	44.1%	9 822	31.7%	35.69	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 435	29 270		12 170		41 440		15 996			
Transfers recognised - capital			-				-			-	
Contributions recognised - capital							-				
Contributed assets		-		-	_		_		-		
Surplus/(Deficit) after capital transfers and											
contributions	6 435	29 270		12 170		41 440		15 996			
Taxation			_								
Surplus/(Deficit) after taxation	6 435	29 270	-	12 170		41 440	-	15 996	-	-	
	6 435	29 2 7 0		12 170		41 440		15 996			
Attributable to minorities							-	48.000	-		
Surplus/(Deficit) attributable to municipality	6 435	29 270		12 170		41 440		15 996			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 435	29 270		12 170		41 440		15 996			

Part 2. Capital Revenue and Experient	2011/12						201			
	Budget First Quarter			Second Quarter Year to			to Date Second C		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 435	57	.9%	1 934	30.1%	1 991	30.9%	395	7.4%	389.1%
National Government	0 433	37	.770	1 734	30.176	1 771	30.770	373	7.470	307.170
Provincial Government						-			-	
	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	-		-	-	-	-	-	-	-	-
	6 435	57	.9%	1 934	30.1%	1 991	30.9%	-	-	(100.0%)
Internally generated funds	0 430		.976	1 934	30.176	1 991		395	7.4%	
Public contributions and donations	-	-	-	-	-	-	-	395	7.4%	(100.0%)
Capital Expenditure Standard Classification	6 435	57	.9%	1 934	30.1%	1 991	30.9%	395	7.4%	389.1%
Governance and Administration	5 935	43	.7%	196	3.3%	239	4.0%	61	11.4%	223.5%
Executive & Council	150		-			-	-	56	56.1%	
Budget & Treasury Office	835	4	.5%	2	.3%	7	.8%	-	12.7%	(100.0%)
Corporate Services	4 950	39	.8%	193	3.9%	232	4.7%	4	7.0%	4 262.3%
Community and Public Safety	350		-	-	-	-	-	268	5.9%	(100.0%)
Community & Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	100		-			-	-	268	5.9%	(100.0%)
Housing	-		-			-	-	-	-	-
Health	250		-			-	-	-	-	-
Economic and Environmental Services	150	14	9.6%	1 738	1 158.7%	1 752	1 168.3%	67	10.7%	
Planning and Development	150	14	9.6%	1 738	1 158.7%	1 752	1 168.3%	67	20.8%	2 513.2%
Road Transport	-		-			-	-	-	-	-
Environmental Protection	-		-			-	-	-	-	-
Trading Services	-					-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-		-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-

Part 3. Casif Receipts and Payments		2011/12						201		
	Budget	Budget First Quarter			Second Quarter Year to Date			Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,	218 831	57 352	26.2%	49 334	22.5%	106 686	48.8%	43 458	42.9%	13.5%
Receipts										
Ratepayers and other	26 010	1 458	5.6%	3 773	14.5%	5 231	20.1%	2 461	28.7%	53.3%
Government - operating	185 621	55 011	29.6%	42 378	22.8%	97 389	52.5%	40 996	45.6%	3.4%
Government - capital	-		· .		· .	-	*.	-		
Interest	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	-		(100.0%)
Dividends								-		
Payments	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(63 605)	31.7%	(27 952)	21.3%	36.3%
Suppliers and employees	(196 900)	(25 386)	12.9%	(35 864)	18.2%	(61 250)	31.1%	(27 952)	33.3%	28.3%
Finance charges	(3 700)					-	-	-		
Transfers and grants	18 231	(116) 31 850	174.7%	(2 239) 11 231	61.6%	(2 355) 43 081	236.3%	15 506	(239.2%)	(100.0%)
Net Cash from/(used) Operating Activities	18 231	31 850	1/4./%	11 231	61.6%	43 081	236.3%	15 506	(239.2%)	(27.6%)
Cash Flow from Investing Activities										
Receipts	-	-		-		-		490		(100.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-		-		-
Decrease (increase) in non-current investments	-	-	-		-	-		490		(100.0%)
Payments	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	(395)	-	389.1%
Capital assets	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	(395)		389.1%
Net Cash from/(used) Investing Activities	(6 435)	(49)	.8%	(1 934)	30.1%	(1 983)	30.8%	95		(2 146.0%)
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%	9 297	127.4%	41 098	563.3%	15 600	(243.0%)	(40.4%)
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	64 820	41.8%	33 019	21.3%	31 435	(243.070)	106.2%
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	74 117	45.7%	74 117	45.7%	47 036	(244 00/)	57.6%
Castivasti equivalents at the year end:	162 300	64 820	39.9%	74 117	45.7%	/4 11/	45.7%	47 036	(246.8%)	57.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	0 - 30 Days 31 - 60 Days		61 - 9	0 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		-	-		-	-	-			-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-				-		-	-		-
Total	-		-	-	-	-	-	-		

Contac	ct Details	
Municinal	Manager	

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

Source Local Government Database

1. All figures in this report are unaudited.