# AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	11 439 603	3 524 475	30.8%	3 524 475	30.8%	2 874 246	26.8%	22.69
Property rates	1 764 634	541 323	30.7%	541 323	30.7%	442 915	26.6%	22.29
Property rates - penalties and collection charges	600	341 323	1.4%	341 323	1.4%	442 713	20.070	(100.09
Service charges - electricity revenue	3 599 697	1 041 852	28.9%	1 041 852	28.9%	680 464	23.0%	53.1
Service charges - water revenue	1 179 513	316 087	26.8%	316 087	26.8%	275 119	26.2%	14.9
Service charges - sanitation revenue	448 115	124 134	27.7%	124 134	27.7%	107 840	24.4%	15.1
Service charges - refuse revenue	328 877	56 374	17.1%	56 374	17.1%	41 968	22.5%	34.3
Service charges - other	(505 837)	(144 650)	28.6%	(144 650)	28.6%	(66 358)	74.1%	118.0
Rental of facilities and equipment	59 397	11 200	18.9%	11 200	18.9%	12 267	22.0%	(8.79
Interest earned - external investments	63 044	12 445	19.7%	12 445	19.7%	7 346	12.5%	69.4
Interest earned - outstanding debtors	219 225	84 899	38.7%	84 899	38.7%	58 804	34.2%	44.4
Dividends received	62	4 012	6 519.0%	4 012	6 519.0%	40	37.6%	9 869.39
Fines	23 681	3 850	16.3%	3 850	16.3%	2 762	9.9%	39.4
Licences and permits	982	166	16.9%	166	16.9%	89	12.0%	87.6
Agency services	3 527	28	.8%	28	.8%	60 528	231.7%	(100.09
Transfers recognised - operational	3 358 095	1 204 615	35.9%	1 204 615	35.9%	1 058 437	33.9%	13.8
Other own revenue	885 173	268 058	30.3%	268 058	30.3%	191 785	18.9%	39.8
Gains on disposal of PPE	10 817	72	.7%	72	.7%	240	1.3%	(70.1%
Operating Expenditure	11 169 119	2 250 165	20.1%	2 250 165	20.1%	2 024 117	19.7%	11.29
Employee related costs	3 081 311	695 147	22.6%	695 147	22.6%	624 365	21.8%	11.39
Remuneration of councillors	201 729	42 628	21.1%	42 628	21.1%	33 112	16.6%	28.79
Debt impairment	791 448	37 496	4.7%	37 496	4.7%	43 195	5.6%	(13.29
Depreciation and asset impairment	521 054	27 021	5.2%	27 021	5.2%	42 305	9.7%	(36.19
Finance charges	98 367	757	.8%	757	.8%	26 421	21.1%	(97.19
Bulk purchases	3 085 497	849 102	27.5%	849 102	27.5%	710 063	24.8%	19.69
Other Materials	467 394	46 315	9.9%	46 315	9.9%	236	743.7%	19 484.0
Contractes services	348 347	77 177	22.2%	77 177	22.2%	66 101	21.0%	16.8
Transfers and grants	351 825	25 609	7.3%	25 609	7.3%	28 799	10.4%	(11.19
Other expenditure	2 222 141	448 913	20.2%	448 913	20.2%	444 966	18.9%	.91
Loss on disposal of PPE	7	-	-	-	-	4 554	4.6%	(100.0%
Surplus/(Deficit)	270 484	1 274 311		1 274 311		850 129		
Transfers recognised - capital	1 056 434	273 507	25.9%	273 507	25.9%	255 334	19.1%	7.1
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 326 919	1 547 817		1 547 817		1 105 463		
contributions								
Taxation Surplus/(Deficit) after taxation	1 326 919	1 547 817	-	1 547 817	-	1 105 463	-	-
Attributable to minorities	1 326 919	154/81/		1 54/ 81/	-	1 105 463		
Surplus/(Deficit) attributable to municipality	1 326 919	1 547 817	-	1 547 817	-	1 105 463	-	-
Share of surplus/ (deficit) of associate	1 320 919	134/01/		1347017		1 103 403		
Surplus/(Deficit) for the year	1 326 919	1 547 817		1 547 817		1 105 463		

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 179 415	317 685	14.6%	317 685	14.6%	345 399	13.1%	(8.0%)
National Government	1 408 681	270 068	19.2%	270 068	19.2%	306 092	16.4%	(11.8%)
Provincial Government	223 799	2 858	1.3%	2 858	1.3%	2 321	3.6%	23.1%
District Municipality		-	-		-		-	-
Other transfers and grants	11 597	-	-		-		-	-
Transfers recognised - capital	1 644 077	272 926	16.6%	272 926	16.6%	308 413	16.0%	(11.5%)
Borrowing	247 248	3 299	1.3%	3 299	1.3%	7 255	2.2%	(54.5%)
Internally generated funds	258 312	36 966	14.3%	36 966	14.3%	18 392	6.2%	101.0%
Public contributions and donations	29 778	4 494	15.1%	4 494	15.1%	11 339	16.4%	(60.4%)
Capital Expenditure Standard Classification	2 179 415	324 601	14.9%	324 601	14.9%	361 196	13.7%	(10.1%)
Governance and Administration	92 341	8 757	9.5%	8 757	9.5%	10 932	3.7%	(19.9%)
Executive & Council	7 943	448	5.6%	448	5.6%	6 571	28.3%	(93.2%)
Budget & Treasury Office	15 465	363	2.3%	363	2.3%	2 305	12.1%	(84.2%)
Corporate Services	68 933	7 946	11.5%	7 946	11.5%	2 056	.8%	286.5%
Community and Public Safety	215 738	27 607	12.8%	27 607	12.8%	26 308	12.8%	4.9%
Community & Social Services	61 197	14 178	23.2%	14 178	23.2%	15 101	31.3%	(6.1%)
Sport And Recreation	128 019	11 515	9.0%	11 515	9.0%	5 118	4.8%	125.0%
Public Safety	9 355	1 358	14.5%	1 358	14.5%	3 519	7.7%	(61.4%)
Housing	17 168	553	3.2%	553	3.2%	2 570	49.6%	(78.5%)
Health	-	3	-	3	-	-	-	(100.0%)
Economic and Environmental Services	428 131	80 876	18.9%	80 876	18.9%	142 747	16.7%	(43.3%)
Planning and Development	92 314	1 939	2.1%	1 939	2.1%	19 261	11.3%	(89.9%)
Road Transport	334 517	78 867	23.6%	78 867	23.6%	123 478	18.1%	(36.1%)
Environmental Protection	1 300	70	5.4%	70	5.4%	8	.3%	727.4%
Trading Services	1 339 143	207 360	15.5%	207 360	15.5%	181 208	14.4%	14.4%
Electricity	271 844	58 392	21.5%	58 392	21.5%	31 588	10.2%	84.9%
Water	514 098	84 129	16.4%	84 129	16.4%	60 912	13.2%	38.1%
Waste Water Management	525 308	61 208	11.7%	61 208	11.7%	87 546	20.9%	(30.1%)
Waste Management	27 893	3 631	13.0%	3 631	13.0%	1 163	1.6%	212.2%
Other	104 062						-	-

Tart 3. Cash Receipts and Fayments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
ļ.,, .	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорицион	
Cash Flow from Operating Activities								
Receipts	11 707 805	3 400 144	29.0%	3 400 144	29.0%	3 145 138	28.4%	8.1%
Ratepayers and other	6 826 703	1 334 629	19.6%	1 334 629	19.6%	1 482 900	23.3%	(10.0%)
Government - operating	3 260 197	1 377 772	42.3%	1 377 772	42.3%	1 117 671	37.4%	23.3%
Government - capital	1 372 915	635 179	46.3%	635 179	46.3%	501 049	32.4%	26.8%
Interest	247 912	51 780	20.9%	51 780	20.9%	43 515	28.9%	19.0%
Dividends	77	784	1 018.5%	784	1 018.5%	3	-	29 174.3%
Payments	(9 133 757)	(2 522 897)	27.6%	(2 522 897)	27.6%	(2 473 628)	40.0%	2.0%
Suppliers and employees	(8 310 231)	(2 423 821)	29.2%	(2 423 821)	29.2%	(2 441 663)	41.6%	(.7%)
Finance charges	(273 857)	(2 586)	.9%	(2 586)	.9%	(348)	.3%	642.1%
Transfers and grants	(549 669)	(96 490)	17.6%	(96 490)	17.6%	(31 617)	15.7%	205.2%
Net Cash from/(used) Operating Activities	2 574 047	877 247	34.1%	877 247	34.1%	671 509	13.7%	30.6%
Cash Flow from Investing Activities								
Receipts	(65 573)	161 414	(246.2%)	161 414	(246.2%)	33 368	(18.7%)	383.7%
Proceeds on disposal of PPE	5 961	80	1.3%	80	1.3%	34	.1%	132.9%
Decrease in non-current debtors	(130 976)					1 240	(7.6%)	(100.0%)
Decrease in other non-current receivables	2 568	(3 065)	(119.4%)	(3 065)	(119.4%)	-		(100.0%)
Decrease (increase) in non-current investments	56 874	164 399	289.1%	164 399	289.1%	32 093	(13.6%)	412.3%
Payments	(1 482 028)	(378 771)	25.6%	(378 771)	25.6%	(324 295)	21.6%	16.8%
Capital assets	(1 482 028)	(378 771)	25.6%	(378 771)	25.6%	(324 295)	21.6%	16.8%
Net Cash from/(used) Investing Activities	(1 547 601)	(217 357)	14.0%	(217 357)	14.0%	(290 927)	17.3%	(25.3%)
Cash Flow from Financing Activities								
Receipts	232 268	39 066	16.8%	39 066	16.8%	(667)	2.7%	(5 961.0%)
Short term loans	97 404		-		-		-	
Borrowing long term/refinancing	132 585	38 157	28.8%	38 157	28.8%			(100.0%)
Increase (decrease) in consumer deposits	2 279	909	39.9%	909	39.9%	(667)	(5.7%)	(236.3%)
Payments	(83 585)	(6 192)	7.4%	(6 192)	7.4%	(3 162)	3.7%	95.8%
Repayment of borrowing	(83 585)	(6 192)	7.4%	(6 192)	7.4%	(3 162)	3.7%	95.8%
Net Cash from/(used) Financing Activities	148 684	32 874	22.1%	32 874	22.1%	(3 828)	3.5%	(958.7%)
Net Increase/(Decrease) in cash held	1 175 130	692 764	59.0%	692 764	59.0%	376 755	12.1%	83.9%
Cash/cash equivalents at the year begin:	394 067	285 049	72.3%	285 049	72.3%	154 501	79.2%	84.5%
Cash/cash equivalents at the year end:	1 569 197	977 813	62.3%	977 813	62.3%	531 256	16.1%	84.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	170 353	7.2%	116 218	4.9%	217 766	9.2%	1 863 234	78.7%	2 367 570	33.0%		-
Electricity	276 831	26.0%	151 435	14.2%	118 363	11.1%	516 493	48.6%	1 063 121	14.8%		
Property Rates	97 415	7.0%	70 716	5.1%	311 305	22.4%	908 019	65.4%	1 387 455	19.3%		
Sanitation	45 914	4.9%	38 357	4.1%	86 445	9.2%	769 208	81.8%	939 923	13.1%		-
Refuse Removal	25 380	3.7%	32 261	4.7%	89 850	13.1%	537 741	78.5%	685 233	9.5%		-
Other	21 757	2.9%	18 911	2.6%	77 262	10.4%	622 673	84.1%	740 603	10.3%		-
Total By Income Source	637 649	8.9%	427 898	6.0%	900 991	12.5%	5 217 367	72.6%	7 183 906	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	74 056	17.1%	42 784	9.9%	155 192	35.8%	161 286	37.2%	433 318	6.0%		-
Business	223 058	22.3%	109 805	11.0%	139 698	14.0%	528 545	52.8%	1 001 105	13.9%		-
Households	290 871	5.9%	195 035	3.9%	498 052	10.1%	3 955 847	80.1%	4 939 805	68.8%		
Other	49 665	6.1%	80 274	9.9%	108 050	13.3%	571 689	70.6%	809 678	11.3%		
Total By Customer Group	637 649	8.9%	427 898	6.0%	900 991	12.5%	5 217 367	72.6%	7 183 906	100.0%		-

Part 5: Creditor Age Analysis

<b>V</b>	0 - 30	Days	31 - 60	) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148 519	26.9%	118 477	21.4%	39 776	7.2%	245 895	44.5%	552 666	41.8%
Bulk Water	35 022	5.8%	32 618	5.4%	24 171	4.0%	510 607	84.8%	602 418	45.5%
PAYE deductions	9 545	31.9%	2 621	8.8%	1 891	6.3%	15 820	53.0%	29 877	2.3%
VAT (output less input)	(594)	11.3%	(868)	16.6%	(949)	18.1%	(2 833)	54.0%	(5 244)	(.4%)
Pensions / Retirement	12 663	44.7%	132	.5%	960	3.4%	14 592	51.5%	28 346	2.1%
Loan repayments	1 959	35.6%	698	12.7%	698	12.7%	2 157	39.1%	5 512	.4%
Trade Creditors	21 465	36.3%	(3 838)	(6.5%)	20 345	34.4%	21 184	35.8%	59 156	4.5%
Auditor-General	3 405	34.7%	(630)	(6.4%)	(12)	(.1%)	7 059	71.9%	9 822	.7%
Other	2 130	5.2%	177	.4%	(864)	(2.1%)	39 374	96.5%	40 817	3.1%
Total	234 114	17.7%	149 387	11.3%	86 015	6.5%	853 854	64.5%	1 323 370	100.0%

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 374 349	1 356 594	31.0%	1 356 594	31.0%	960 359	24.8%	41.39
Property rates	506.433	137 871	27.2%	137.871	27.2%	115 325	25.9%	19.59
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	1 690 563	642 664	38.0%	642 664	38.0%	381 151	27.0%	68.69
Service charges - water revenue	543 286	111 578	20.5%	111 578	20.5%	100 785	22.6%	10.79
Service charges - sanitation revenue	132 361	33 417	25.2%	33 417	25.2%	41 849	25.8%	(20.19
Service charges - refuse revenue	33 847	16 229	47.9%	16 229	47.9%	1 381	21.7%	1 074.89
Service charges - other	(12 457)	(10 549)	84.7%	(10 549)	84.7%	-	-	(100.0%
Rental of facilities and equipment	24 793	3 562	14.4%	3 562	14.4%	3 841	16.2%	(7.3%
Interest earned - external investments	31 717	6 208	19.6%	6 208	19.6%	4 284	13.2%	44.99
Interest earned - outstanding debtors	23 010	25 795	112.1%	25 795	112.1%	5 707	18.1%	352.09
Dividends received			_		-	-	-	_
Fines	5 063	1 143	22.6%	1 143	22.6%	353	5.5%	223.99
Licences and permits	766	131	17.1%	131	17.1%	78	13.8%	67.69
Agency services	3 527				-	-	-	
Transfers recognised - operational	651 134	255 098	39.2%	255 098	39.2%	191 596	34.2%	33.19
Other own revenue	740 266	133 447	18.0%	133 447	18.0%	114 008	15.8%	17.19
Gains on disposal of PPE	40		-		-	-	-	-
Operating Expenditure	4 176 315	799 139	19.1%	799 139	19.1%	676 757	18.3%	18.19
Employee related costs	954 589	235 601	24.7%	235 601	24.7%	202 395	22.8%	16.49
Remuneration of councillors	46 207	10 170	22.0%	10 170	22.0%	6 432	14.7%	58.19
Debt impairment	142 989	26 050	18.2%	26 050	18.2%	31 442	20.9%	(17.19)
Depreciation and asset impairment	200 157	25 271	12.6%	25 271	12.6%	40 484	20.2%	(37.69)
Finance charges	65 664	734	1.1%	734	1.1%	590	1.5%	24.59
Bulk purchases	1 478 735	378 068	25.6%	378 068	25.6%	260 665	20.7%	45.09
Other Materials	238 250	14 991	6.3%	14 991	6.3%	-	-	(100.0%
Contractes services	180 438	31 589	17.5%	31 589	17.5%	38 003	22.1%	(16.9%
Transfers and grants	140 289	698	.5%	698	.5%	652	30.2%	7.19
Other expenditure	728 996	75 967	10.4%	75 967	10.4%	96 095	10.3%	(20.9%
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	198 034	557 455		557 455		283 601		
Transfers recognised - capital	513 967			-	-		-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 001	557 455		557 455		283 601		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	712 001	557 455		557 455		283 601		
Altributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712 001	557 455		557 455		283 601		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	712 001	557 455		557 455		283 601		

1 art 2. Capital Revenue and Experience			201	2011/12				
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%
National Government	510 967	98 046	19.2%	98 046	19.2%	69 883	12.2%	40.3%
Provincial Government	3 000	-	-	-	_	-		-
District Municipality	-	-						-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	513 967	98 046	19.1%	98 046	19.1%	69 883	12.2%	40.3%
Borrowing	105 885	3 299	3.1%	3 299	3.1%	4 901	4.4%	
Internally generated funds	109 048	12 022	11.0%	12 022	11.0%	9 380	7.9%	28.2%
Public contributions and donations	24 767	2 911	11.8%	2 911	11.8%	8 000	34.5%	(63.6%)
Capital Expenditure Standard Classification	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%
Governance and Administration	49 548	2 280	4.6%	2 280	4.6%	4 394	4.6%	(48.1%)
Executive & Council	-		-		-	1 019	-	(100.0%)
Budget & Treasury Office	6 600		-		-	2 105	23.4%	(100.0%)
Corporate Services	42 948	2 280	5.3%	2 280	5.3%	1 270	1.5%	79.4%
Community and Public Safety	53 350	7 547	14.1%	7 547	14.1%	3 987	13.8%	89.3%
Community & Social Services	-		-		-	1 405	-	(100.0%)
Sport And Recreation	33 350	6 994	21.0%	6 994	21.0%		-	(100.0%)
Public Safety	3 500		-		-	2 381	11.7%	(100.0%)
Housing	16 500	553	3.4%	553	3.4%	201	41.6%	175.0%
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	184 345	26 713	14.5%	26 713	14.5%	38 787	12.7%	(31.1%)
Planning and Development	55 187	927	1.7%	927	1.7%	14 438	21.4%	
Road Transport	129 159	25 786	20.0%	25 786	20.0%	24 349	10.3%	5.9%
Environmental Protection								
Trading Services	466 424	79 738	17.1%	79 738	17.1%	44 997	11.4%	77.2%
Electricity	184 767	48 519	26.3%	48 519	26.3%	16 757	11.6%	189.6%
Water	139 311	25 534	18.3%	25 534	18.3%	10 567	11.0%	141.7%
Waste Water Management	129 936 12 410	4 003 1 681	3.1% 13.5%	4 003 1 681	3.1% 13.5%	17 674	12.1%	(77.3%) (100.0%)
Waste Management	12 4 10			1 081	13.5%	-	-	(100.0%)
Other	-	-	-		-		-	-

			2012/13			201	1/12	]
	Budget	First (	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%
Ratepayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 646	16.6%	(11.9%
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.09
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.69
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.49
Transfers and grants	(140 289)	(720)	.5%	(720)	.5%	(615)		17.29
Net Cash from/(used) Operating Activities	733 778	414 882	56.5%	414 882	56.5%	218 271	23.0%	90.1%
Cash Flow from Investing Activities								
Receipts	24 767	16	.1%	16	.1%	1 749	(.7%)	(99.1%)
Proceeds on disposal of PPE	24 767	16	.1%	16	.1%	34	.1%	(52.2%
Decrease in non-current debtors	0	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	1 715	(.7%)	(100.0%
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Net Cash from/(used) Investing Activities	(653 533)	(149 062)	22.8%	(149 062)	22.8%	(107 601)	10.3%	38.59
Cash Flow from Financing Activities								
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	105 885	38 157	36.0%	38 157	36.0%	-	-	(100.0%
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.39
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.8%
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.89
Net Cash from/(used) Financing Activities	93 641	38 313	40.9%	38 313	40.9%	227	.2%	16 787.0%
Net Increase/(Decrease) in cash held	173 886	304 133	174.9%	304 133	174.9%	110 897	1 965.9%	174.29
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.69
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.29
	1							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 612	81.7%	761 805	37.5%	-	-
Electricity	167 932	30.3%	90 409	16.3%	43 568	7.9%	252 484	45.5%	554 392	27.3%		-
Property Rates	37 867	9.6%	19 176	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%		-
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-		
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%	-	
otal By Income Source	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%	-	
ebtor Age Analysis By Customer Group												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%	-	-
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%	-	-
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%		-
Other	2 318	4.7%	6 984	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%		-
otal By Customer Group	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 048	100.0%		-			-	-	80 048	70.4%
Bulk Water	-	-		-			-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-									
Pensions / Retirement	-									
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%							40	
Other	-		-		-	-	-	-	-	
Total	99 265	87.3%	4 957	4.4%	6 574	5.8%	2 919	2.6%	113 715	100.0%

Contact Details	
Municipal Manager	Ms Sibongile Mazibuko

051 405 8621 051 405 8625 Ms Sibongile wazibuko Mr Ernest Mohlahlo

Source: National Treasury Local Government Database All figures in this report are unaudited.

# Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	100.050	2/ 21/	25 50/	2/ 21/	25 50/	24 542	25 50/	15.00/
Operating Revenue	102 259	36 316	35.5%	36 316	35.5%	31 512	35.5%	15.2%
Property rates	6 382	2 003	31.4%	2 003	31.4%	1 777	34.8%	12.7%
Property rates - penalties and collection charges			-					
Service charges - electricity revenue	20 453	3 518	17.2%	3 518	17.2%	2 727	18.0%	29.0%
Service charges - water revenue	7 905	1 755 1 794	22.2%	1 755 1 794	22.2% 28.4%	1 147	15.3%	53.0%
Service charges - sanitation revenue	6 308 5 740	1 741	28.4% 30.3%	1 741	28.4%	1 604 1 034	26.8% 19.0%	11.8%
Service charges - refuse revenue	5 /40	1 /41	30.3%	1 /41	30.3%	1 034	19.0%	
Service charges - other	-	-		-	27.50	-		(100.0%
Rental of facilities and equipment Interest earned - external investments	353 949	96 357	27.1% 37.6%	96 357	27.1% 37.6%	57 82	17.1% 9.1%	66.9%
	949	337	37.0%	337	37.0%	138	9.170	(100.0%
Interest earned - outstanding debtors Dividends received	. 0	382	4 477.1%	382	4 477.1%	138	33.1%	14 167.0%
Fines	83	382 14	4 477.1%	382	4 477.1%	14	18.3%	(5.5%)
Licences and permits	5	14	19.0%	14	19.0%	14	18.3%	(100.0%)
Agency services	3		19.0%	'	19.0%			(100.0%)
Transfers recognised - operational	53 833	24 435	45.4%	24 435	45.4%	21 421	44.4%	14.19
Other own revenue	239	218	91.3%	24 435	91.3%	1 508	977.6%	(85.5%)
Gains on disposal of PPE	- 239	- 210	91.376		91.370	1 306	9//.0%	(00.070)
Operating Expenditure	101 756	16 800	16.5%	16 800	16.5%	15 836	17.9%	6.1%
Employee related costs	33 257	6 798	20.4%	6 798	20.4%	5 213	22.0%	30.4%
Remuneration of councillors	2 600	600	23.1%	600	23.1%	740	26.5%	(18.9%)
Debt impairment	10 608		-	-	-		-	-
Depreciation and asset impairment	1 298		-	-	-		-	-
Finance charges	66		-	-	-		-	-
Bulk purchases	22 500	4 961	22.1%	4 961	22.1%	5 431	33.1%	(8.7%)
Other Materials	-		-	-	-	-	-	-
Contractes services			-	-	-		-	-
Transfers and grants			-	-	-		-	-
Other expenditure	31 427	4 441	14.1%	4 441	14.1%	4 451	10.0%	(.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	503	19 516		19 516		15 677		
Transfers recognised - capital	-	11 019	-	11 019	-	6 752	-	63.2%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	503	30 535		30 535		22 429		
Taxalion	1						_	
Surplus/(Deficit) after taxation	503	30 535		30 535	-	22 429	-	
Attributable to minorities	-							
Surplus/(Deficit) attributable to municipality	503	30 535		30 535	-	22 429	-	-
Share of surplus/ (deficit) of associate	503	30 333		30 333		22 429		
Surplus/(Deficit) for the year	503	30 535		30 535		22 429		

			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 881	6 555	27.4%	6 555	27.4%	1 415	7.3%	363.19
National Government	22 090	6 061	27.4%	6 061	27.4%	1 386	7.6%	337.3
Provincial Government	-	-			-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 090	6 061	27.4%	6 061	27.4%	1 386	7.6%	337.39
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 791	493	27.5%	493	27.5%	29	4.2%	1 587.4
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 881	6 555	27.4%	6 555	27.4%	1 415	7.3%	363.19
Governance and Administration	253	65	25.7%	65	25.7%	29	5.1%	122.79
Executive & Council	85	9	10.9%	9	10.9%	-	-	(100.05
Budget & Treasury Office	115	51	44.2%	51	44.2%	10	11.7%	385.1
Corporate Services	53	5	9.4%	5	9.4%	19	4.6%	(73.49
Community and Public Safety	13 003	3 783	29.1%	3 783	29.1%	27	11.4%	13 714.99
Community & Social Services	12 125	3 783	31.2%	3 783	31.2%	-	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	210	-	-	-	-	27	11.4%	(100.0
Housing	668	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	9 026	2 092	23.2%	2 092	23.2%	614	4.9%	240.59
Planning and Development	15				-		-	
Road Transport Environmental Protection	9 011	2 092	23.2%	2 092	23.2%	614	4.9%	240.5
	1 599	615	38.5%	615	38.5%	744	12.3%	(17.49
Trading Services Electricity	152	53	38.5%	53	38.576	/44	12.3%	(100.05
Water	435	562	129.3%	562	129.3%	554	924.1%	1.4
Waste Water Management	263	302	129.370	302	129.370	190	43.4%	(100.05
Waste Management	750					190	43.470	(100.0
Other	, , ,							
Outo	1			_	1		1	1

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities	+							
Receipts	124 349	43 700	35.1%	43 700	35.1%	46 070	51.8%	(5.1%)
Ratepayers and other	47 468	7 505	15.8%	7 505	15.8%	18 156	45.7%	(58.7%)
Government - operating	53 833	24 437	45.4%	24 437	45.4%	21 078	43.7%	15.9%
Government - capital	22 090	11 019	49.9%	11 019	49.9%	6 752	-	63.2%
Interest	949	357	37.6%	357	37.6%	82	9.1%	337.6%
Dividends	9	382	4 246.8%	382	4 246.8%	3	33.1%	14 167.0%
Payments	(101 755)	(16 800)	16.5%	(16 800)	16.5%	(17 077)	19.3%	(1.6%)
Suppliers and employees	(101 689)	(16 800)	16.5%	(16 800)	16.5%	(17 076)	19.3%	(1.6%)
Finance charges	(66)		-		-	(0)	1.1%	(100.0%)
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	22 594	26 900	119.1%	26 900	119.1%	28 994	10 850.2%	(7.2%)
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	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)	-	281.4%
Capital assets	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)	-	281.4%
Net Cash from/(used) Investing Activities	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)		281.4%
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	(1 288)	20 345	(1 580.0%)	20 345	(1 580.0%)	27 275	10 207.1%	(25.4%)
Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	7 800	269.0%	1 967		296.6%
Cash/cash equivalents at the year end:	1 612	28 145	1 745.7%	28 145	1 745.7%	29 242	10 943.1%	(3.7%)
Castivasti equivalents at the year end.	1012	20 143	1 /43./76	20 143	1 /43./76	29 242	10 943.176	(3.7%)

Part 4: Debtor Age Analysis

1 at 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	484	5.0%	274	2.9%	405	4.2%	8 459	87.9%	9 622	32.6%	-	-
Electricity	643	34.2%	221	11.8%	145	7.7%	871	46.3%	1 879	6.4%		-
Property Rates	761	11.6%	363	5.5%	324	4.9%	5 138	78.0%	6 587	22.3%		-
Sanitation	317	5.8%	199	3.6%	169	3.1%	4 809	87.5%	5 495	18.6%		
Refuse Removal	297	5.6%	198	3.8%	169	3.2%	4 614	87.4%	5 278	17.9%	-	
Other	37	5.7%	20	3.1%	12	1.8%	579	89.4%	648	2.2%	-	-
Total By Income Source	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	100.0%		-
Debtor Age Analysis By Customer Group												
Government	297	27.5%	175	16.2%	179	16.6%	430	39.8%	1 082	3.7%	-	-
Business	754	16.5%	137	3.0%	84	1.8%	3 589	78.6%	4 563	15.5%	-	-
Households	1 289	6.4%	777	3.9%	785	3.9%	17 230	85.8%	20 081	68.1%	-	-
Other	199	5.3%	188	5.0%	175	4.6%	3 221	85.2%	3 783	12.8%	-	
Total By Customer Group	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	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			-		5	100.0%	-	-	5	100.0%
Auditor-General			-		-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total					5	100.0%			5	100.0%

Contact Details		
Municipal Manager	Rev Itumeleng Edward Pooe	053 205 9200
Financial Manager	Mr Lefa Nicholas Moletsane	053 205 9214

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure		70.050		70.050	0.1.00			40.00
Operating Revenue	193 048	70 352	36.4%	70 352	36.4%	61 757	37.4%	13.9%
Property rates	16 703	1 814	10.9%	1 814	10.9%	2 467	16.2%	(26.5%)
Property rates - penalties and collection charges					-	-		-
Service charges - electricity revenue	44 338		-			8 777	25.0%	(100.0%)
Service charges - water revenue	9 747	942 915	9.7% 10.4%	942 915	9.7% 10.4%	834 768	9.4%	12.9% 19.1%
Service charges - sanitation revenue	8 780							
Service charges - refuse revenue	6 340	666	10.5%	666	10.5%	592	9.9%	12.5%
Service charges - other	-				-	-	-	-
Rental of facilities and equipment Interest earned - external investments	-				-	-	-	-
	-					-	-	-
Interest earned - outstanding debtors Dividends received	-					-		-
Fines	-					-	-	-
Licences and permits	-					-	-	-
Agency services	-					-		-
Transfers recognised - operational	91 846	39 194	42.7%	39 194	42.7%	34 506	42.3%	13.6%
Other own revenue	15 294	26 821	175.4%	26 821	175.4%	13 813	103.7%	94.2%
Gains on disposal of PPE	15 294	20 02 1	1/3.4%	20 021	173.4%	13 013	103.7%	94.276
, and the second	200 355	85 479	42.7%	85 479	42.7%	73 392	42.7%	16.5%
Operating Expenditure	69 523	14 321	42.776 20.6%	14 321	20.6%	14 914	42.7%	(4.0%)
Employee related costs Remuneration of councillors	69 523	14 321	20.6%	14 321	20.6%	14 914	29.7%	(4.0%)
Debt impairment	6 890	1 123	10.3%	1 123	10.3%	1 139	21.0%	(1.4%)
Depreciation and asset impairment	7 000	1 750	25.0%	1 750	25.0%	1 821	26.0%	(3.9%)
Finance charges	7 000	1 /50	25.0%	1730	23.0%	1 021	20.0%	(3.9%)
Bulk purchases	48 593	7 230	14.9%	7 230	14.9%	11 324	26.8%	(36.2%)
Other Materials	40 373	6 723	14.770	6 723	14.770	11 324	20.070	(100.0%)
Contractes services		0 723		0 723				(100.070)
Transfers and grants						13 470		(100.0%)
Other expenditure	68 349	54 332	79.5%	54 332	79.5%	30 724	52.6%	76.8%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(7 307)	(15 128)		(15 128)		(11 636)		
Transfers recognised - capital	(1 001)	15 172		15 172		10 407		45.8%
Contributions recognised - capital				10.112	_	10 407		45.676
Contributed assets			_			_		
Surplus/(Deficit) after capital transfers and								
contributions	(7 307)	44		44		(1 229)		
Taxation	-	-			-	-	-	
Surplus/(Deficit) after taxation	(7 307)	44		44		(1 229)		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	(7 307)	44		44		(1 229)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 307)	44		44		(1 229)		

			2012/13			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	53 330	6 723	12.6%	6 723	12.6%	13 470	26.2%	(50.1%)
National Government	50 521	6 723	13.3%	6 723	13.3%	13 470	27.3%	(50.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 521	6 723	13.3%	6 723	13.3%	13 470	27.3%	(50.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	2 809	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 330	6 723	12.6%	6 723	12.6%	13 470	26.2%	(50.1%)
Governance and Administration	1 459	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	1 459	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	750	-	-	-	-	-	-	-
Community & Social Services	750	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-			-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health  Foonomic and Environmental Services	13 548			-	-	-	-	
Planning and Development  Planning and Development	13 548	-	-	-	-	-	-	-
Road Transport	13 548			-	-	-	-	
Formental Protection	13 548	-	1	1	1	_	1	1
Trading Services	37 573	6 723	17.9%	6 723	17.9%	13 470	44.9%	(50.1%)
Electricity	37 373	0723	17.770	0 723	17.770	13 470	44.770	(30.170)
Water	27 000	6 723	24.9%	6 723	24.9%	13 470	44.9%	(50.1%)
Waste Water Management	10 573				-		-	-
Waste Management	-		-		-	-	-	-
Other	-	-		-	-	-	-	-

			2012/13			201	2011/12	
	Budget	First 0		Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Cash Flow from Operating Activities								
Receipts	193 050	85 524	44.3%	85 524	44.3%	72 163	35.9%	18.5
Ratepayers and other Government - operating Government - capital Inferest Dividends Payments	98 192 94 858 - - (200 355)	31 158 39 194 15 172 	31.7% 41.3% - - 39.3%	31 158 39 194 15 172	31.7% 41.3% - - - 39.3%	27 251 34 506 10 407 - (73 392)	35.4% 48.7% 21.1% - - 50.5%	13.6 45.8 - - 7.3
Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(200 355) - - (7 305)	(78 768) - - 6 756	39.3% - - (92.5%)	(78 768) 6 756	39.3% - - (92.5%)	(73 392) - - (1 229)	50.7%	(649.6
Cash Flow from Investing Activities	(,		(12.2.13)		(-2.2.5)	()	(====)	(= 11.12.
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assets	-	(6 712)		(6 712)	-	- - - - -	- - - - -	(100.0°
Net Cash from/(used) Investing Activities	-	(6 712)	-	(6 712)	-		-	(100.0
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termivefinancing Increase (decrease) in consumer deposits Payments Replayment of borrowing Net Cash from/(used) Financing Activities	-	- - - - -		- - - - -		- - - - - -		-
Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	(7 305)	44	(.6%)	44	(.6%)	(1 229)	(19.1%)	(103.69
	(7 305)	44	(.6%)	44	(.6%)	(1 229)	(34.7%)	(103.6

	0 - 30 Days		31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	-	3 485	16.8%	611	2.9%	16 674	80.3%	20 775	23.7%		-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	17	.1%	4 445	16.8%	472	1.8%	21 469	81.3%	26 402	30.1%		-
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-		-	-	-	-		-		-
Other	8	-	3 592	8.8%	422	1.0%	36 595	90.1%	40 617	46.3%		-
Total By Income Source	30		11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	100.0%		
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%		-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%		-
Households	(324)	(.4%)	11 168	13.1%	1 152	1.4%	72 970	85.9%	84 966	96.8%		-
Other	-	-	-		-	-	-	-		-		-
Total By Customer Group	30		11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	2 002	7.5%	2 002	7.5%	(5 403)	(20.2%)	28 155	105.2%	26 756	49.6%
PAYE deductions	573	6.6%	677	7.8%	641	7.4%	6 751	78.1%	8 642	16.0%
VAT (output less input)	(475)	8.9%	(868)	16.2%	(949)	17.7%	(3 067)	57.2%	(5 359)	(9.9%)
Pensions / Retirement	-		132	.8%	960	6.1%	14 592	93.0%	15 684	29.1%
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	152	10.6%	327	22.6%	51	3.5%	914	63.3%	1 444	2.7%
Auditor-General	400	11.0%	(598)	(16.4%)	136	3.7%	3 702	101.7%	3 639	6.7%
Other	-	-	32	1.0%	31	1.0%	3 056	98.0%	3 119	5.8%
Total	2 653	4.9%	1 703	3.2%	(4 533)	(8.4%)	54 103	100.3%	53 926	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	89 808	33 364	37.2%	33 364	37.2%	29 775	48.8%	12.19
Property rates	7 325	90	1.2%	90	1.2%	4 814	70.3%	(98.1%
Property rates - penalties and collection charges			-		-		-	-
Service charges - electricity revenue			-		-		-	-
Service charges - water revenue	7 100	9 759	137.5%	9 759	137.5%	2 356	210.3%	314.39
Service charges - sanitation revenue	7 029	1 062	15.1%	1 062	15.1%	1 695	92.5%	(37.49)
Service charges - refuse revenue	4 796	692	14.4%	692	14.4%	1 135	163.3%	(39.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	551	55	10.0%	55	10.0%	143	-	(61.49
Interest earned - external investments	16	0	1.7%	0	1.7%	0	45.2%	25.9
Interest earned - outstanding debtors	254	1	.3%	1	.3%	86	-	(99.2%
Dividends received	8	2	25.5%	2	25.5%	3	38.8%	(31.09
Fines	53	30	57.8%	30	57.8%	57	4.7%	(46.89
Licences and permits	1		-		-	0	-	(100.0%
Agency services			-			-	-	-
Transfers recognised - operational	53 302	21 651	40.6%	21 651	40.6%	18 938	39.0%	14.39
Other own revenue	9 374	22	.2%	22	.2%	547	65.2%	(96.1%
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	124 549	13 374	10.7%	13 374	10.7%	15 249	21.0%	(12.3%
Employee related costs	42 204	6 168	14.6%	6 168	14.6%	9 062	22.8%	(31.9%
Remuneration of councillors	2 626	408	15.6%	408	15.6%	449	17.9%	(9.1%
Debt impairment	6 178		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	627	68	10.8%	68	10.8%	332	448.9%	(79.5%
Bulk purchases	1 720	318	18.5%	318	18.5%	472	-	(32.6%
Other Materials	3 222	661	20.5%	661	20.5%		-	(100.09
Contractes services	7 024	1 934	27.5%	1 934	27.5%		-	(100.09
Transfers and grants	44 812	651	1.5%	651	1.5%		-	(100.0%
Other expenditure	16 136	3 166	19.6%	3 166	19.6%	4 934	20.1%	(35.89
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(34 741)	19 990		19 990		14 526		
Transfers recognised - capital	34 840				-	-	-	-
Contributions recognised - capital					-		-	-
Contributed assets			_		-		-	
Surplus/(Deficit) after capital transfers and contributions	99	19 990		19 990		14 526		
Taxation				-				
Surplus/(Deficit) after taxation	99	19 990		19 990		14 526		
Attributable to minorities						- 11020	_	-
Surplus/(Deficit) attributable to municipality	99	19 990		19 990		14 526		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	99	19 990		19 990		14 526		

Part 2: Capital Revenue and Expenditu			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 126	562	1.7%	562	1.7%	5 404	18.4%	(89.6%)
	33 126 31 840	562	1.7%	562 562	1.7%	5 404 5 404	33.6%	
National Government	31 840	562	1.8%	562	1.8%	5 404	33.6%	(89.6%)
Provincial Government	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-		-
Other transfers and grants	31 840	562	1.8%	562	1.8%	5 404	33.6%	(89.6%)
Transfers recognised - capital Borrowing	31 840	502	1.876	502	1.876	5 404	33.0%	(89.6%)
Internally generated funds	1 286	-		-		-		
Public contributions and donations	1 200	-		-		-		
		-		-		-		
Capital Expenditure Standard Classification	33 126	562	1.7%	562	1.7%	5 404	18.4%	(89.6%)
Governance and Administration	390		-	-	-	-	-	-
Executive & Council			-	-		-	-	-
Budget & Treasury Office	179	-	-	-	-	-	-	-
Corporate Services	211		-	-		-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-		-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	1 052	181	17.2%	181	17.2%	4 089	22.8%	(95.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 052	181	17.2%	181	17.2%	4 089	22.8%	(95.6%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	31 684	380	1.2%	380	1.2%	1 316	12.4%	(71.1%)
Electricity		380	-	380	-			(100.0%)
Water	2 762	-	-	-	-	1 086	11.4%	(100.0%)
Waste Water Management	28 922	-	-	-	-	230	21.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-

•			2012/13			201		
	Budget	First 0	luarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	118 767	35 637	30.0%	35 637	30.0%	31 405	41.0%	13.5%
•			8.6%					
Ratepayers and other	30 601 56 302	2 643 23 951	42.5%	2 643 23 951	8.6% 42.5%	1 743 20 513	14.0% 42.3%	51.7% 16.8%
Government - operating Government - capital	31 840	9 039	42.5% 28.4%	23 951	42.5% 28.4%	20513	42.3% 58.9%	(1.1%)
Interest	31 840	9 039	7.2%	9039	7.2%	9141	58.9%	(85.9%)
Dividends	16	2	25.6%	2	25.6%	8	-	(100.0%)
Payments	(78 793)	(18 557)	23.6%	(18 557)	23.6%	(33 275)	42.1%	(44.2%)
Suppliers and employees	(76 828)	(18 557)	23.0%	(18 557)	23.0%	(33 275)	42.176	(44.2%)
Finance charges	(165)	(10 337)	24.276	(10 337)	24.270	(33 2/3)	43.770	(44.270)
Transfers and grants	(1800)							
Net Cash from/(used) Operating Activities	39 974	17 080	42.7%	17 080	42.7%	(1 870)	71.6%	(1 013.4%)
Cash Flow from Investing Activities						()		(,
	(33 126)	(10 000)	30.2%	(10 000)	30.2%	7 758		(228.9%)
Receipts Proceeds on disposal of PPE	(33 126)	(10 000)	30.2%	(10 000)	30.2%	/ /58		(228.9%)
Decrease in non-current debtors	(33 120)							
Decrease in other non-current receivables		-						
Decrease (increase) in non-current investments	-	(10 000)		(10 000)		7 758		(228.9%
Payments	-	(562)	-	(562)	-	(5 604)	18.6%	(90.0%)
Capital assets		(562)		(562)		(5 604)	18.6%	(90.0%)
Net Cash from/(used) Investing Activities	(33 126)	(10 562)	31.9%	(10 562)	31.9%	2 154	(7.1%)	(590.4%)
Cash Flow from Financing Activities	, ,	, ,		, ,			,	, , ,
Receipts								
Short term loans								
Borrowing long term/refinancing	-	-	-		-	-		
Increase (decrease) in consumer deposits	-	-	-		-	-		
Payments	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Repayment of borrowing	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Net Cash from/(used) Financing Activities	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
	670	6 450	962.6%	6 450	962.6%	116	(.3%)	5 466.8%
Net Increase/(Decrease) in cash held								
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	6/0	(3 627)	902.0%	(3 627)	702.070	388	29.3%	(1 035.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) 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 Mr TC Panyani (Acting) JV Nkosi 051 673 9602 051 673 9632

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

# Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First ( Actual Expenditure	Ouarter 1st Q as % of Main	Actual	to Date Total	First (	Quarter	
Main		Main		Total	Actual	T	
		appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
				appropriation		appropriation	
81 891					38 003	77.9%	(100.09
5 933				-	13 831	543.1%	(100.05
-				-	-		
19 171				-	-		-
3 868				-	1 669	51.7%	(100.0
3 589			-	-	2 058	61.3%	(100.0
2 451				-	1 492	66.4%	(100.0
-				-	-		
247				-	121	36.6%	(100.0
5 600			-	-	-	-	
30				-	15	9.3%	(100.0
5				-	2	20.8%	(100.0
- 1				-	-		
-				-	-		
-				-	-		
40.368				_	18 639	52.5%	(100.0
				_			(100.0
				-		-	(100.0
80 813					19 307	39.6%	(100.09
26 543			-	-	9 619	38.2%	(100.0
1 816			-	-	844	50.8%	(100.0
12 199			-	-	-		
1 700				-	-		
-				-	-		
20 454			-	-	297		(100.0
			-	-	-		
-				-	-		
1 200				-	-		
16 901				-	8 5 4 8	43.4%	(100.0
-	-	-	-	-	-	-	
1 077					18 696		
860	*	*		-	709	-	(100.0
-		-	-	-	-	-	
-	-	-	-	-	-	-	
1 938	-		-		19 405		
1 938		-			19 405	-	
		-				-	
1 938					19 405		
1 730					17403		
1 020					10.405	-	
	5 933 19 171 18 868 3 589 2 451 2471 5 6600 30 5 5 40 348 6.29 18 88 813 2 543 1 816 1 1700 1 700 1 10077 860 1 1938	5 933	5 933	5 933 19 171 3 8868 3 3899 2 451	5 933 19 171 3 868 3 3899 2 451	5 933	5 933

			2012/13			201		
	Budget	First 0	Quarter		to Date	First 0	Quarter	
	Main	Actual	1st Q as % of Main	Actual	Total	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
							.,, ,	
Capital Revenue and Expenditure								
Source of Finance	17 803		-	-	-	1 317	8.4%	(100.0%)
National Government	17 803	-	-	-	-	1 317	8.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 803	-	-	-	-	1 317	8.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 803		-	-	-	1 317	8.4%	(100.0%)
Governance and Administration	-	-	-	-		883	-	(100.0%)
Executive & Council	-	-	-	-	-	461	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	423	-	(100.0%)
Community and Public Safety	3 813	-	-	-	-	-	-	-
Community & Social Services	3 813	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 583	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 583	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	12 407	-	-	-	-	434	6.2%	(100.0%)
Electricity	500	-	-	-	-	1		
Water	10 000	-	-	-	-	51	1.9%	(100.0%)
Waste Water Management	1 907	-	-	-	-	382	8.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	100 553					29 634	46 021.0%	(100.0%)
Ratepayers and other	40 417		-	-	-	16 735	126 170.3%	, ,
Government - operating	40 417	•	-		-	16 735	23 841.2%	(100.0%)
Government - capital	17 803					709	23 041.270	(100.0%)
			-	-	-	709	-	(100.0%)
Interest	1 105		-	-	-	-	-	-
Dividends	(80 813)		-	-	-		28 967.9%	(100.0%)
Payments Suppliers and employees	(80 813)	-	-	-	-	(13 486) (13 486)	28 967.9%	(100.0%)
Suppliers and employees Finance charges			-	-	-	(13 486)	33 292.9%	(100.0%)
Finance charges Transfers and grants	(70)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740		-	- :	-	16 148	90 531.1%	(100.0%)
wet Cash Horn/(useu) Operating Activities	19 /40					10 148	90 531.1%	(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	(17 803)		-	_			-	
Capital assets	(17 803)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)	-	-		-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans					-			_
Borrowing long term/refinancing				_				
Increase (decrease) in consumer deposits			_		_		_	
Payments	(450)							
Repayment of borrowing	(450)			_				
Net Cash from/(used) Financing Activities	(450)							
Net Increase/(Decrease) in cash held	1 487					16 148	721 216.0%	(100.0%)
			-	-	-			, ,
Cash/cash equivalents at the year begin:	36 265		-	-	-	6 264	100.0%	(100.0%)
Cash/cash equivalents at the year end:	37 752		-	-	-	22 412	357.7%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) 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

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating restorias and Expens	2012/13					1/12		
	Budget	First (	Duarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	66 546	18 032	27.1%	18 032	27.1%	13 857	25.6%	30.1%
Property rates	00 340	10 032	21.170	10 032	27.176	13 63/	23.0%	30.176
Property rates  Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-				-	-	-	
Service charges - electricity revenue  Service charges - water revenue	-				-	-	-	
Service charges - water revenue  Service charges - sanitation revenue	-				-	-	-	
Service charges - refuse revenue					-	-		-
Service charges - relate revenue  Service charges - other	-		· ·		-	-	-	-
Rental of facilities and equipment	419	164	39.1%	164	39.1%	1 610	213.0%	(89.8%
Interest earned - external investments	158	138	87.6%	138	87.6%	7 010	1.0%	7 587.19
Interest earned - outstanding debtors	7	130	07.070	130	07.070	2	1.070	7 307.17
Dividends received	· '		· ·		-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-				-	-		-
Agency services	-		· ·		-	-	-	-
Transfers recognised - operational	65 875	12 186	18.5%	12 186	18.5%	10 625	20.0%	14.79
Other own revenue	86	5 545	6 427.5%	5 545	6 427.5%	1 620	3 206.7%	242.39
Gains on disposal of PPE	-		- 0 427.570		0 427.570	- 1020	3 200.770	
Operating Expenditure	59 709	17 243	28.9%	17 243	28.9%	12 619	25.1%	36.6%
Employee related costs	32 007	6 839	21.4%	6 839	21.4%	5 253	18.9%	30.29
Remuneration of councillors	3 114	761	24.4%	761	24.4%	700	25.2%	8.89
Debt impairment	-				-	-	-	-
Depreciation and asset impairment	-				-	-	-	-
Finance charges	70				-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	57	-	57	-	-	-	(100.0%
Contractes services	-	202	-	202	-	176	-	14.99
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	24 511	9 384	38.3%	9 384	38.3%	6 491	33.8%	44.69
Loss on disposal of PPE	7		-		-			
Surplus/(Deficit)	6 837	789		789		1 237		
Transfers recognised - capital		-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 837	789		789		1 237		
Taxation								
Surplus/(Deficit) after taxation	6 837	789		789		1 237		
Attributable to minorities	0 037	707		707		1237		
Surplus/(Deficit) attributable to municipality	6 837	789		789		1 237		
Share of surplus/ (deficit) of associate					-	. 257		
Surplus/(Deficit) for the year	6 837	789		789		1 237		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 120	1 726	33.7%	1 726	33.7%	222	6.6%	
National Government	1 000	143	14.3%	143	14.3%	222	6.6%	(35.6%)
Provincial Government	3 758	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 758	143	3.0%	143	3.0%	222	6.6%	(35.6%)
Borrowing	363	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 583	-	1 583	-	-	-	(100.0%)
Capital Expenditure Standard Classification	5 120	1 726	33.7%	1 726	33.7%	222	6.6%	676.7%
Governance and Administration	3 230	983	30.4%	983	30.4%	201	12.3%	388.1%
Executive & Council	125	57	45.8%	57	45.8%	38	4.7%	52.3%
Budget & Treasury Office	835	22	2.6%	22	2.6%	120	79.8%	(81.8%)
Corporate Services	2 270	904	39.8%	904	39.8%	44	6.4%	1 943.4%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	1 890	742	39.3%	742	39.3%	21	1.2%	3 478.7%
Planning and Development	1 890	742	39.3%	742	39.3%	21	1.2%	3 478.7%
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-			-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	66 546	12 754	19.2%	12 754	19.2%	13 351	24.6%	(4.5%)
Ratepayers and other	505 65 875	555 12 151	109.8% 18.4%	555 12 151	109.8% 18.4%	2 715 10 635	336.7% 20.0%	(79.6%) 14.3%
Government - operating	65 875	12 151	18.4%	12 151	18.4%	10 635	20.0%	14.3%
Government - capital Interest	165	49	29.3%	49	29.3%	. 2	.9%	2 822.9%
Dividends	165	49	29.3%	49	29.3%	2	.9%	2 822.9%
Payments	(61 418)	(12 243)	19.9%	(12 243)	19.9%	(13 162)	26.1%	(7.0%)
Suppliers and employees	(61 348)	(12 243)	20.0%	(12 243)	20.0%	(13 162)	26.4%	(7.0%)
Finance charges	(70)	(12 243)	20.070	(12 243)	20.070	(13 102)	20.470	(1.070)
Transfers and grants	(70)	-	-		-	-		-
Net Cash from/(used) Operating Activities	5 128	511	10.0%	511	10.0%	189	4.9%	170.1%
Cash Flow from Investing Activities								
Receipts		153		153		1 240		(87.7%)
Proceeds on disposal of PPE					_	1210		(07.770)
Decrease in non-current debtors					_	1 240		(100.0%)
Decrease in other non-current receivables					-			- ()
Decrease (increase) in non-current investments	-	153		153	-			(100.0%)
Payments	(4 758)	(1 726)	36.3%	(1 726)	36.3%			(100.0%)
Capital assets	(4 758)	(1 726)	36.3%	(1 726)	36.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 758)	(1 573)	33.1%	(1 573)	33.1%	1 240	(36.8%)	(226.8%)
Cash Flow from Financing Activities								
Receipts								-
Short term loans	-				-			-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(363)	-			-		-	-
Repayment of borrowing	(363)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(363)				-		-	
Net Increase/(Decrease) in cash held	7	(1 062)	(14 308.0%)	(1 062)	(14 308.0%)	1 429		(174.3%)
Cash/cash equivalents at the year begin:	-	5 930	- 1	5 930	- 1	1 347	11.8%	340.2%
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	4 868	65 607.4%	2 776	24.4%	75.3%
	1	i e			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-			-	-	-
Electricity	-				-	-	-				-	-
Property Rates	-				-	-	-				-	-
Sanitation	-				-	-	-				-	-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Total By Income Source	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	2.8%	48	3.2%	21	1.4%	1 387	92.6%	1 497	94.8%	-	-
Business	1	.7%	0	.3%	0	.3%	82	98.6%	83	5.2%	-	
Households	-	-	-		-	-	-	-		-	-	-
Other	-	-			-	-	-				-	-
Total By Customer Group	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 61	) Days	61 - 90	61 - 90 Days Over 90 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	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%
Total	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%

Contact Details	
Municipal Manager	

051 713 9304 051 713 9331 Financial Manager

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

# Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Personus and Expanditure								
Operating Revenue and Expenditure	414.005				44.00	40.000	40.00	
Operating Revenue	161 885	23 909	14.8%	23 909	14.8%	19 900	12.8%	20.1%
Property rates	10 359	4 314	41.6%	4 314	41.6%	4 506	31.2%	(4.3%
Property rates - penalties and collection charges		1	-		-	٠.	-	
Service charges - electricity revenue	24 826	3		3		1	-	163.19
Service charges - water revenue	12 560	3 624 4 524	28.9% 34.7%	3 624	28.9% 34.7%	4 467 4 308	30.0%	(18.9%
Service charges - sanitation revenue	13 031		34.7%	4 524	34.7%	4 308	36.3%	5.09
Service charges - refuse revenue	5 927				-		-	
Service charges - other	-	38	-	38	-	39	(4.4%)	(3.4%
Rental of facilities and equipment	50	8		8	-	18	10.6%	(58.79
Interest earned - external investments						-	-	
Interest earned - outstanding debtors	12 500	1 607	12.9%	1 607	12.9%	-	-	(100.0%
Dividends received	-	3 215	-	3 215	-		-	(100.0%
Fines	-				-	2	2.3%	(100.09)
Licences and permits	-					-	-	-
Agency services					-	-	-	-
Transfers recognised - operational	83 333				-		-	-
Other own revenue Gains on disposal of PPE	(700)	6 577	(939.6%)	6 577	(939.6%)	6 559	12 464.9%	.35
Operating Expenditure	160 894	23 336	14.5%	23 336	14.5%	30 040	19.4%	(22.3%
Employee related costs	51 934	8 648	16.7%	8 648	16.7%	11 349	25.3%	(23.89
Remuneration of councillors	-	-	-	-	-	1 174	24.3%	(100.09
Debt impairment	31 354	-	-	-	-	-	-	-
Depreciation and asset impairment	4 000					-	-	
Finance charges	501	20	4.1%	20	4.1%	445	86.6%	(95.4%
Bulk purchases	30 736	9 955	32.4%	9 955	32.4%	9 109	38.6%	9.39
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 350	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 019	4 713	13.5%	4 713	13.5%	7 962	22.4%	(40.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	991	573		573		(10 140)		
Transfers recognised - capital	-	53	*	53	-	9 296	30.7%	(99.4%
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	991	626		626		(844)		
Taxation	-							
Surplus/(Deficit) after taxation	991	626		626		(844)		
Attributable to minorities	771	020		020		(044)		
Surplus/(Deficit) attributable to municipality	991	626	-	626	-	(844)	_	-
Share of surplus/ (deficit) of associate	991	020		020		(044)		
Surplus/(Deficit) for the year	991	626		626		(844)		
our production of the year	991	020		020		(044)		

•			2012/13		201	1/12		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 542					5 362	15.7%	(100.0%
National Government	36 867					5 362	17.7%	
Provincial Government	8 000							(100.070
District Municipality		_	_		-	_	_	_
Other transfers and grants	_	_	_		_	_	_	_
Transfers recognised - capital	44 867				_	5 362	17.7%	(100.0%
Borrowing			-	-	-			
Internally generated funds	675		-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 542		-	-	-	5 362	15.7%	(100.0%
Governance and Administration	555	-	-		-	-	-	-
Executive & Council		-	-		-	-	-	-
Budget & Treasury Office	555	-	-		-	-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	7 435	-	-	-	-	821	23.5%	(100.0%
Community & Social Services	7 000	-	-		-	808	53.9%	(100.09
Sport And Recreation	435	-	-		-	-	-	-
Public Safety	-	-	-		-	13	.6%	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 518	-	-	-	-	898	18.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 518	-	-	-	-	898	18.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 034	-	-	-	-	3 643	16.5%	(100.0%
Electricity		-	-		-		-	
Water	21 248	-	-		-	3 115	38.2%	(100.0%
Waste Water Management	10 514	-	-		-	528	5.0%	(100.09
Waste Management	1 272	-	-		-		-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	179 267	23 962	13.4%	23 962	13.4%	29 196	19.3%	(17.9%)
·								, ,
Ralepayers and other	38 557	19 087	49.5%	19 087	49.5%	19 900	42.7%	(4.1%)
Government - operating	83 391		-			-	-	
Government - capital	44 782	53	.1%	53	.1%	9 296	30.7%	(99.4%
Interest	12 500	4 822	38.6%	4 822	38.6%	-	-	(100.0%)
Dividends	37		-		-		-	
Payments	(129 369)	(17 024)	13.2%	(17 024)	13.2%	(29 032)	24.3%	(41.4%)
Suppliers and employees	(128 814)	36 825	(28.6%)	36 825	(28.6%)	(10 420)	9.6%	(453.4%)
Finance charges	(555)	(20)	3.7%	(20)	3.7%	(443)	86.2%	(95.4%)
Transfers and grants		(53 829)	-	(53 829)	-	(18 169)	170.6%	196.3%
Net Cash from/(used) Operating Activities	49 898	6 938	13.9%	6 938	13.9%	165	.5%	4 116.0%
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	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Capital assets	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 782)	(6 952)	15.5%	(6 952)	15.5%			(100.0%)
Cash Flow from Financing Activities								
Receipts		15		15		6		133.1%
Short term loans								133.17
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		15		15		6		133.19
Payments	(2 724)		_	-	_	(377)	13.8%	(100.0%)
Repayment of borrowing	(2 724)		-		-	(377)	13.8%	(100.0%
Net Cash from/(used) Financing Activities	(2 724)	15	(.5%)	15	(.5%)	(370)	13.6%	(104.0%)
Net Increase/(Decrease) in cash held	2 392					(206)	4.1%	(100.0%
Cash/cash equivalents at the year begin:	2 372	667	-	667		863	12.6%	(22.8%
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2 392	667	27.9%	667	27.9%	657	36.6%	, ,
Castivasti equivalents at the year end.	2 392	007	21.9%	007	21.970	637	30.0%	1.93

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 331	100.6%	29 156	15.2%	-	
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 604	26.9%	-	
Sanitation	1 576	6.3%	816	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	
Total By Income Source	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%		
Debtor Age Analysis By Customer Group												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	.8%	-	
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	
Households	3 803	2.4%	(1 559)	(1.0%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	
Other	1 523	5.7%	(6 495)	(24.4%)	497	1.9%	31 128	116.8%	26 653	13.9%	-	
Total By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	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	-		-		-	-	3 515	100.0%	3 5 1 5	37.7%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 744)	(61.7%)	1 396	15.0%	1 097	11.8%	12 565	134.9%	9 314	100.0%

Contact Details		
Municipal Manager	Excinia Maphobole	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expend				201	1/12			
	Budget	First 0	Duarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	70 884	26 562	37.5%	26 562	37.5%	8 209	12.4%	223.6%
Property rates	2 871	3 293	114.7%	3 293	114.7%	3 216	198.0%	2.4%
Property rates - penalties and collection charges	2011		- 114.770		- 114.770	5210	170.070	2.470
Service charges - electricity revenue	11 860	3 010	25.4%	3 010	25.4%	2 595	26.2%	16.0%
Service charges - water revenue	1 191	283	23.8%	283	23.8%	252	55 9%	12.6%
Service charges - sanitation revenue	3 209	844	26.3%	844	26.3%	764	86.3%	10.4%
Service charges - refuse revenue	2 076	542	26.1%	542	26.1%	491	93.6%	10.3%
Service charges - other	-		_		-	(853)	-	(100.0%)
Rental of facilities and equipment	251	241	95.9%	241	95.9%	64	68.2%	275.4%
Interest earned - external investments	424	22	5.3%	22	5.3%	-	-	(100.0%)
Interest earned - outstanding debtors	100	168	168.3%	168	168.3%	158	-	6.8%
Dividends received	3		-	-	-	-	-	-
Fines	80	25	31.0%	25	31.0%	17	20.8%	46.9%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	48 385	17 970	37.1%	17 970	37.1%	1 450	3.0%	1 139.3%
Other own revenue	433	101	23.4%	101	23.4%	19	2.9%	422.7%
Gains on disposal of PPE	-	62	-	62	-	35	-	75.3%
Operating Expenditure	70 534	11 366	16.1%	11 366	16.1%	8 647	13.0%	31.4%
Employee related costs	24 320	5 130	21.1%	5 130	21.1%	4 717	20.6%	8.7%
Remuneration of councillors	1 991	-	-	-	-	-	-	-
Debt impairment	2 828	195	6.9%	195	6.9%	-	-	(100.0%)
Depreciation and asset impairment	4 147	-	-	-	-	-	-	-
Finance charges	150		-		-	0	.1%	(100.0%)
Bulk purchases	12 901	2 720	21.1%	2 720	21.1%	120	1.1%	2 167.0%
Other Materials			-		-	97	-	(100.0%)
Contractes services	13 997	1 697	12.1%	1 697	12.1%	1 767	11.0%	(4.0%)
Transfers and grants	942	20	2.1%	20	2.1%	468	-	(95.7%)
Other expenditure	9 259	1 604	17.3%	1 604	17.3%	1 478	11.5%	8.5%
Loss on disposal of PPE	-	•	-	•	-		-	-
Surplus/(Deficit)	350	15 196		15 196		(438)		
Transfers recognised - capital	57 575	1		1	-	4 404	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 925	15 197		15 197		3 966		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 925	15 197		15 197		3 966		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	57 925	15 197		15 197		3 966		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 925	15 197		15 197		3 966		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 124	14 517	24.1%	14 517	24.1%	4 404	6.5%	229.6%
National Government	57 575	14 517	25.2%	14 517	25.2%	4 404	6.5%	229.6%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 575	14 517	25.2%	14 517	25.2%	4 404	6.5%	229.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	350	-	-	-	-	-	-	-
Public contributions and donations	2 198	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 124	14 517	24.1%	14 517	24.1%	4 404	6.5%	229.6%
Governance and Administration	75	-	-	-	-	-	-	-
Executive & Council	47		-	-	-	-	-	-
Budget & Treasury Office	13		-	-	-	-	-	-
Corporate Services	16		-	-	-	-	-	-
Community and Public Safety	13 915	9 048	65.0%	9 048	65.0%	1 399	13.3%	546.9%
Community & Social Services	13 735	9 048	65.9%	9 048	65.9%	1 399	185.8%	546.9%
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	180		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development			-		-	-	-	-
Road Transport			-		-	-	-	-
Environmental Protection							- 1	
Trading Services	46 134	5 469	11.9%	5 469	11.9%	3 005	5.4%	82.0%
Electricity	20.202	5.40	- 42.00/			2.005		
Water	39 382	5 469	13.9%	5 469	13.9%	3 005	5.6%	82.0%
Waste Water Management	3 294 3 458		-	-	· ·	-	-	1
Waste Management Other	3 458	-						-
Outer	-	-			-	-		-

			2012/13			201	1/12	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	125 265	26 492	21.1%	26 492	21.1%	8 929	7.1%	196.79
Ratepayers and other	18 778	8 331	44.4%	8 331	44.4%	3 075	23.2%	170.9
Government - operating	48 385	-	-	-	-	1 450	3.4%	(100.09
Government - capital	57 575	17 970	31.2%	17 970	31.2%	4 404	6.6%	308.0
Interest	524	191	36.4%	191	36.4%			(100.09
Dividends	3				-			
Payments	(65 062)	(11 447)	17.6%	(11 447)	17.6%	(7 616)	(13.5%)	50.39
Suppliers and employees	(64 912)	(11 425)	17.6%	(11 425)	17.6%	(7 148)	(12.7%)	59.8
Finance charges	(150)				-	(1)		(100.09
Transfers and grants		(22)		(22)	-	(468)		(95.39
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	15 045	25.0%	1 313	.7%	1 045.89
Cash Flow from Investing Activities								
Receipts		62		62				(100.0%
Proceeds on disposal of PPE		62		62	-			(100.09
Decrease in non-current debtors					-			
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-			-
Payments	(60 124)					(5 160)		(100.0%
Capital assets	(60 124)				-	(5 160)		(100.09
Net Cash from/(used) Investing Activities	(60 124)	62	(.1%)	62	(.1%)	(5 160)	(24.8%)	(101.2%
Cash Flow from Financing Activities								
Receipts	19					5		(100.0%
Short term loans					_			(100.07
Borrowing long term/refinancing					_			-
Increase (decrease) in consumer deposits	19				_	5		(100.09
Payments	(170)							(
Repayment of borrowing	(170)							
Net Cash from/(used) Financing Activities	(150)	-	-		-	5	-	(100.0%
Net Increase/(Decrease) in cash held	(70)	15 107	(21 494.7%)	15 107	(21 494.7%)	(3 842)	(1.9%)	(493.2%
Cash/cash equivalents at the year begin:	1 673	10.00	(2.171.770)	10 107	(=: 171.770)	2 182	(1.770)	(100.05
		45.407	040.70	45.407	040.70		(000)	
Cash/cash equivalents at the year end:	1 602	15 107	942.7%	15 107	942.7%	(1 660)	(.8%)	(1 010.0%

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	78	12.9%	84	13.8%	46	7.6%	400	65.8%	609	1.3%	-	-
Electricity	335	6.2%	437	8.1%	352	6.5%	4 272	79.2%	5 397	11.7%		-
Property Rates	133	1.3%	1 956	18.8%	49	.5%	8 264	79.4%	10 403	22.6%		-
Sanitation	161	1.6%	159	1.6%	160	1.6%	9 616	95.2%	10 096	22.0%		-
Refuse Removal	174	1.5%	171	1.5%	172	1.5%	11 088	95.5%	11 605	25.2%	-	-
Other	126	1.6%	122	1.6%	125	1.6%	7 483	95.3%	7 855	17.1%		-
Total By Income Source	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	153	2.7%	332	5.9%	120	2.1%	5 004	89.2%	5 609	12.2%	-	-
Business	220	1.7%	1 929	15.0%	214	1.7%	10 484	81.6%	12 848	28.0%	-	-
Households	634	2.3%	668	2.4%	571	2.1%	25 635	93.2%	27 508	59.8%	-	-
Other	-	-	0	25.5%	0	.3%	1	74.2%	1	-		-
Total By Customer Group	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	Days	Over 9	0 Days		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	-	-	-	-	0	17.5%	1	82.5%	1	100.0%
Total	-				0	17.5%	1	82.5%	1	100.0%

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

Source: National Treasury Local Government Database

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

# Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tartii operating novembe and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	105 154	43 995	41.8%	43 995	41.8%	31 882	34.8%	38.0%
Property rates	5 179	7 457	144.0%	7 457	144.0%	574	2.8%	1 199.7%
Property rates - penalties and collection charges	600		-	-	-	-	-	-
Service charges - electricity revenue	17 074	5 561	32.6%	5 561	32.6%	5 520	35.9%	.8%
Service charges - water revenue	4 266	1 132	26.5%	1 132	26.5%	944	22.1%	19.99
Service charges - sanitation revenue	4 157	1 226	29.5%	1 226	29.5%	882	23.3%	38.99
Service charges - refuse revenue	2 313	675	29.2%	675	29.2%	493	23.5%	36.89
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	638	325	50.9%	325	50.9%	140	21.1%	132.79
Interest earned - external investments	660	1	.1%	1	.1%	0	.1%	30.29
Interest earned - outstanding debtors	-	63	-	63	-	73	-	(14.9%
Dividends received	-	13	-	13	-	32	-	(59.6%
Fines	268	38	14.2%	38	14.2%	24	10.4%	58.69
Licences and permits	1	1	65.0%	1	65.0%	0	-	225.09
Agency services	-	28	-	28	-	36	-	(21.0%
Transfers recognised - operational	69 316	27 125	39.1%	27 125	39.1%	23 055	40.5%	17.79
Other own revenue	482	351	72.7%	351	72.7%	108	5.5%	223.59
Gains on disposal of PPE	200		-	-	-	-	-	-
Operating Expenditure	107 654	22 395	20.8%	22 395	20.8%	26 260	28.1%	(14.7%)
Employee related costs	36 379	9 348	25.7%	9 348	25.7%	13 715	40.2%	(31.8%
Remuneration of councillors	4 877	355	7.3%	355	7.3%	245	11.5%	44.79
Debt impairment	2 501				-	24	1.0%	(100.0%
Depreciation and asset impairment					-	-	-	
Finance charges	2 346				-	-	-	-
Bulk purchases	20 055	6 670	33.3%	6 670	33.3%	6 173	35.8%	8.19
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	88	-	88	-	123	-	(28.2%
Transfers and grants	-	365	-	365	-	546	14.6%	(33.0%
Other expenditure	41 496	5 568	13.4%	5 568	13.4%	5 434	18.2%	2.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 499)	21 599		21 599		5 622		
Transfers recognised - capital	30 415	6 702	22.0%	6 702	22.0%	21 849	-	(69.3%
Contributions recognised - capital			-		-	-		(-1.2.
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	27 916	28 302		28 302		27 471		
	1							
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	27 916	28 302		28 302		27 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 916	28 302		28 302		27 471		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	27 916	28 302		28 302		27 471		

			2012/13			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 571	17 671	49.7%	17 671	49.7%	10 638	26.9%	66.1%
National Government	30 415	17 663	58.1%	17 663	58.1%	10 534	42.6%	67.7%
Provincial Government	3 000	-			-		-	-
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	33 415	17 663	52.9%	17 663	52.9%	10 534	42.6%	67.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 156	8	.4%	8	.4%	104	8.0%	(92.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 571	17 671	49.7%	17 671	49.7%	10 338	26.2%	70.9%
Governance and Administration	300	8	2.7%	8	2.7%	104	-	(92.3%)
Executive & Council	-	8	-	8	-	104	-	(92.3%)
Budget & Treasury Office	300		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	4 756	-	-		-	0	-	(100.0%)
Community & Social Services	1 756	-	-	-	-	0	-	(100.0%)
Sport And Recreation	3 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 400	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 400	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 115	17 663	79.9%	17 663	79.9%	10 234	31.5%	72.6%
Electricity	400				-	-	-	-
Waler	500							
Waste Water Management	21 215	17 663	83.3%	17 663	83.3%	10 234	32.1%	72.6%
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	]
	Budget	First (	Duarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	138 569	62 854	45.4%	62 854	45.4%	59 032	56 172.8%	6.5%
Ratepayers and other	35 178	37 104	105.5%	37 104	105.5%	12 678	27 344.4%	192.79
Government - operating	69 316	3 500	5.0%	3 500	5.0%	24 505	42 097.6%	(85.7%
Government - capital	33 415	22 250	66.6%	22 250	66.6%	21 849	-	1.89
Interest	660				-	-	-	-
Dividends					-	-	-	-
Payments	(105 152)	(22 195)	21.1%	(22 195)	21.1%	(26 031)	24 736.6%	(14.7%
Suppliers and employees	(102 807)	(21 829)	21.2%	(21 829)	21.2%	(25 485)	25 618.2%	(14.3%
Finance charges	(2 346)	-	-	-	-	-	-	-
Transfers and grants	-	(365)	-	(365)	-	(546)	14 639.1%	(33.0%
Net Cash from/(used) Operating Activities	33 417	40 659	121.7%	40 659	121.7%	33 001	(23 405 268.8%)	23.29
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	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.79
Capital assets	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.79
Net Cash from/(used) Investing Activities	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 770.1%	67.79
Cash Flow from Financing Activities								
Receipts	(596)				_		-	_
Short term loans	(596)		-		-	_	-	-
Borrowing long term/refinancing			-		-	_	-	-
Increase (decrease) in consumer deposits			-		-	_	-	-
Payments	(448)		-		-	-	-	-
Repayment of borrowing	(448)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 044)	-	٠	-	-		-	
Net Increase/(Decrease) in cash held	(3 198)	22 996	(719.0%)	22 996	(719.0%)	22 467	(56 890.3%)	2.49
Cash/cash equivalents at the year begin:								-
Cash/cash equivalents at the year end:	(3 198)	22 996	(719.0%)	22 996	(719.0%)	22 467	(56 890.3%)	2.49
Outreadin equivalents as and year end.	(3 170)	22 770	(717.070)	22 770	(717.070)	22 407	(30 070.370)	2.47

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	216	3.2%	203	3.0%	179	2.6%	6 143	91.1%	6 742	18.9%	-	-
Electricity	281	11.0%	386	15.2%	149	5.9%	1 733	68.0%	2 549	7.2%		
Property Rates	123	1.5%	3 066	36.7%	70	.8%	5 092	61.0%	8 351	23.5%		
Sanitation	124	2.2%	127	2.3%	101	1.8%	5 286	93.7%	5 639	15.8%		
Refuse Removal	87	2.1%	94	2.3%	73	1.8%	3 817	93.8%	4 071	11.4%	-	-
Other	128	1.6%	443	5.4%	170	2.1%	7 501	91.0%	8 241	23.2%		-
Total By Income Source	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	6.6%	56	6.8%	23	2.8%	687	83.9%	819	2.3%	-	-
Business	196	2.3%	3 459	39.9%	78	.9%	4 944	57.0%	8 677	24.4%	-	-
Households	709	2.7%	803	3.1%	640	2.5%	23 912	91.7%	26 065	73.2%	-	-
Other	1	3.5%	1	3.5%	1	3.5%	29	89.4%	33	.1%		
Total By Customer Group	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 200	100.0%	-	-	-	-	-	-	3 200	100.0%
Bulk Water		-	-	-	-	-	-			
PAYE deductions			-	-	-	-	-			-
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors			-	-	-	-	-			-
Auditor-General			-	-	-	-	-			-
Other	-				-		-	-		-
Total	3 200	100.0%			-	-	-	-	3 200	100.0%

Municipal Manager	
Financial Manager	

Contact Details K J Mothale J W Young 051 853 1111 051 853 1111

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

# Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 617 397	529 655	32.7%	529 655	32.7%	353 635	23.7%	49.89
Property rates	148 380	58 044	39.1%	58 044	39.1%	26 924	19.7%	115.6
Property rates - penalties and collection charges	140 300	30 044	37.170	30 044	37.170	20 724	17.770	113.0
Service charges - electricity revenue	575 954	106 996	18.6%	106 996	18.6%	71 592	13.8%	49.5
Service charges - water revenue	183 017	78 582	42.9%	78 582	42.9%	18 326	10.0%	328.8
Service charges - sanitation revenue	103 633	30 969	29.9%	30 969	29.9%	11 845	12.1%	161.4
Service charges - refuse revenue	58 320	30 707	27.770	30 707	27.770	11045	12.170	101.4
Service charges - other	50 520	19 595		19 595	_	6 173	11.2%	217.4
Rental of facilities and equipment	11 880	2 847	24.0%	2 847	24.0%	2 619	23.8%	8.7
Interest earned - external investments	11 000	35	24.070	35	24.070	109	25.070	(68.09
Interest earned - outstanding debtors	65 573	22 402	34.2%	22 402	34.2%	17 668	24.1%	26.8
Dividends received	05575	22 402	54.275	22 102	34.270	17 000	24.170	20.0
Fines		699		699	_	692	39.2%	1.1
Licences and permits	_		_		_	-	37.270	
Agency services	_		_		_			-
Transfers recognised - operational	434 657	180 149	41.4%	180 149	41.4%	163 011	41.5%	10.59
Other own revenue	35 984	29 336	81.5%	29 336	81.5%	34 676	226.0%	(15.49
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	1 420 427	350 313	24.7%	350 313	24.7%	284 060	21.2%	23.39
Employee related costs	458 293	107 641	23.5%	107 641	23.5%	108 721	26.2%	(1.09
Remuneration of councillors	13 619	5 627	41.3%	5 627	41.3%		-	(100.09
Debt impairment	325 122				-		-	
Depreciation and asset impairment	4 500				-		-	-
Finance charges		600		600	-		-	(100.09
Bulk purchases	474 792	184 546	38.9%	184 546	38.9%	138 951	32.1%	32.8
Other Materials		3 752		3 752	-		-	(100.09
Contractes services		2 922		2 922	-	658	-	344.2
Transfers and grants					-		-	-
Other expenditure	144 101	45 224	31.4%	45 224	31.4%	35 730	31.0%	26.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	196 970	179 342		179 342		69 575		
Transfers recognised - capital	-	90 331	-	90 331	-	63 284	-	42.7
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	404	010:		010 :		400 5		
contributions	196 970	269 673		269 673		132 859		
Taxalion	+ -							
Surplus/(Deficit) after taxation	196 970	269 673		269 673		132 859		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	196 970	269 673		269 673		132 859		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	196 970	269 673		269 673		132 859		

			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
National Government	210 000	22 704	,,,,,	22 704	,,,,,	74 908	38.9%	(69.79
Provincial Government	200 041	22.701		22,01		71700	50.770	(07.77
District Municipality	200 011						_	
Other transfers and grants	11 597	_	_	_	_	_	_	
Transfers recognised - capital	211 638	22 704	10.7%	22 704	10.7%	74 908	38.9%	(69.79
Borrowing							-	
Internally generated funds	35 000	1 679	4.8%	1 679	4.8%		-	(100.09
Public contributions and donations	-	-	-	-	-	2 329	19.0%	(100.09
Capital Expenditure Standard Classification	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
Governance and Administration	2 341	-			-		-	
Executive & Council	2 341				-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	40 203	3 505	8.7%	3 505	8.7%	12 431	62.5%	(71.89
Community & Social Services	-	-	-	-	-	7 185	140.8%	(100.05
Sport And Recreation	40 203	2 208	5.5%	2 208	5.5%	5 114	34.6%	(56.85
Public Safety	-	1 297	-	1 297	-	132	-	879.1
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 256	8 935	10.1%	8 935	10.1%	30 171	30.2%	(70.4%
Planning and Development	8 191	210	2.6%	210	2.6%	3 081	30.3%	(93.25
Road Transport	80 065	8 725	10.9%	8 725	10.9%	27 090	30.2%	(67.85
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	114 337	11 944	10.4%	11 944	10.4%	34 635	46.0%	(65.59
Electricity	-	980	÷.	980	-	-	-	(100.05
Water	4 990	210	4.2%	210	4.2%	1 501	114.6%	(86.09
Waste Water Management	109 347	10 754	9.8%	10 754	9.8%	33 133	54.6%	(67.59
Waste Management		-	-	-	-	-	-	-
Other	1 500	-	-					-

-			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 831 441	459 363	25.1%	459 363	25.1%	416 919	24.6%	10.2%
·								
Ratepayers and other	1 138 518	166 446	14.6%	166 446	14.6%	172 847	16.1%	(3.7%)
Government - operating	424 331	182 449	43.0%	182 449	43.0%	163 011	41.5%	11.9%
Government - capital	191 357	88 031	46.0%	88 031	46.0%	63 284	35.7%	39.1%
Interest	77 235	22 437	29.1%	22 437	29.1%	17 777	35.6%	26.2%
Dividends	÷.,		-					-
Payments	(1 192 407)	(350 312)	29.4%	(350 312)	29.4%	(284 060)	(25.7%)	23.3%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(349 712)	29.3%	(284 060)	(25.7%)	23.1%
Finance charges	-	(600)	-	(600)		-	-	(100.0%)
Transfers and grants	-						-	
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	109 050	17.1%	132 859	4.7%	(17.9%)
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	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Capital assets	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Cash Flow from Financing Activities								
Receipts	_							-
Short term loans	-		_		_			-
Borrowing long term/refinancing	-		_		_			-
Increase (decrease) in consumer deposits	-		_		_			-
Payments	_							-
Repayment of borrowing			_		- 1	-	_	
								+
Net Cash from/(used) Financing Activities	-		-	-	-		-	-
	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)
Net Cash from/(used) Financing Activities  Net Increase/(Decrease) in cash held  Cash/cash equivalents at the year begin:	609 382							

Part 4: Debtor Age Analysis

	0 - 30 [	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 741	5.9%	25 992	4.2%	23 472	3.8%	539 111	86.2%	625 317	38.5%	-	
Electricity	39 912	23.6%	23 599	13.9%	7 088	4.2%	98 587	58.3%	169 187	10.4%	-	
Property Rates	15 428	5.0%	10 781	3.5%	18 808	6.1%	263 820	85.4%	308 837	19.0%	-	
Sanitation	11 225	4.4%	9 446	3.7%	7 919	3.1%	228 699	88.9%	257 288	15.8%	-	
Refuse Removal	7 035	4.0%	5 723	3.2%	5 134	2.9%	158 594	89.9%	176 486	10.9%		
Other	3 108	3.5%	1 392	1.6%	1 328	1.5%	81 953	93.4%	87 781	5.4%		
Total By Income Source	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 006	13.4%	6 337	12.1%	10 385	19.8%	28 681	54.7%	52 410	3.2%	-	
Business	30 831	13.8%	19818	8.9%	6 116	2.7%	166 755	74.6%	223 520	13.8%	-	
Households	75 377	5.6%	50 687	3.8%	47 156	3.5%	1 170 499	87.1%	1 343 719	82.7%		
Other	234	4.5%	91	1.7%	92	1.8%	4 829	92.0%	5 246	.3%	-	
Total By Customer Group	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%		
-												
Part 5: Creditor Age Analysis												
	0 20 0	love	21 4	n Davis	41 00	Douc	Ouer 0	n Dove	To	tol		

	0 - 30	Days	31 - 61	Days (	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 067	14.7%	49 456	29.0%		-	95 881	56.3%	170 405	23.5%
Bulk Water	32 551	6.1%	28 787	5.4%	29 574	5.5%	443 700	83.0%	534 612	73.8%
PAYE deductions	4 855	100.0%	-	-	-	-	-	-	4 855	.7%
VAT (output less input)	1 290	100.0%							1 290	.2%
Pensions / Retirement	6 971	100.0%							6 971	1.0%
Loan repayments	300	100.0%							300	
Trade Creditors	1 758	31.1%	2 684	47.5%	1 213	21.4%			5 655	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-					-		-		
Total	72 792	10.1%	80 928	11.2%	30 786	4.3%	539 582	74.5%	724 088	100.0%

Contact Details		
Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	L B de Bruyn (Acting)	057 391 3801

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
	389	59 581	15 324.7%	59 581	15 324.7%	56 238	21.7%	5.99
Operating Revenue	389	1 147	15 324.7% 6 575.6%	1 147	15 324.7% 6 575.6%	56 238	21.7%	
Property rates	17		6 5/5.6%	1 147	6 5 / 5.6%	-	-	(100.09
Property rates - penalties and collection charges Service charges - electricity revenue	-	8 1 737	-	1 737	-	-	-	(100.05
Service charges - electricity revenue  Service charges - water revenue		921	-	921	-	-		(100.05
Service charges - water revenue Service charges - sanitation revenue		313	-	313	-	-		(100.05
Service charges - refuse revenue	-	214	-	214		-		(100.05
Service charges - relase revenue  Service charges - other	203	8	3.8%	8	3.8%	-		(100.05
Rental of facilities and equipment	203		3.070		3.070	-		(100.07
Interest earned - external investments	_	376	_	376	_	3		14 885.1
Interest earned - outstanding debtors	_		_		_			
Dividends received	_		_		_	_		-
Fines	_				_	_		
Licences and permits					-	-		-
Agency services					-	-		-
Transfers recognised - operational	133	1 266	953.2%	1 266	953.2%	52 673	41.5%	(97.69
Other own revenue	35	53 590	152 635.5%	53 590	152 635.5%	3 562		1 404.3
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	413	55 799	13 510.2%	55 799	13 510.2%	95 188	36.7%	(41.4%
Employee related costs	72	11 732	16 201.9%	11 732	16 201.9%	6 351	9.7%	84.7
Remuneration of councillors	10	491	4 928.0%	491	4 928.0%	-	-	(100.09
Debt impairment	44		-	-	-	-	-	
Depreciation and asset impairment	46		-	-	-	-	-	-
Finance charges	-		-	-	-	24 616	-	(100.09
Bulk purchases	163	25 782	15 822.9%	25 782	15 822.9%	31 075	50.7%	(17.09
Other Materials	-		-	-	-	-	-	-
Contractes services	9	386	4 073.6%	386	4 073.6%	-	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	67	17 408	25 799.4%	17 408	25 799.4%	33 146	42.7%	(47.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24)	3 782		3 782		(38 950)		
Transfers recognised - capital	*		-		-	23 258	-	(100.09
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(24)	3 782		3 782		(15 692)		
contributions	(24)	3 /82		3 /82		(15 692)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24)	3 782		3 782		(15 692)		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24)	3 782		3 782		(15 692)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(24)	3 782		3 782		(15 692)		

			2012/13			201	1/12	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66	5 352	8 167.7%	5 352	8 167.7%	7 132	15.6%	(25.0%)
National Government	63	5 352	8 528.8%	5 352	8 528.8%	7 132	15.6%	(25.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	63	5 352	8 528.8%	5 352	8 528.8%	7 132	15.6%	(25.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	3	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66	5 352	8 167.7%	5 352	8 167.7%	7 132	15.6%	(25.0%)
Governance and Administration	3	-	-		-		-	-
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	3	-	-		-		-	-
Community and Public Safety	2	283	12 624.9%	283	12 624.9%	1 271	-	(77.7%)
Community & Social Services	2	183	8 141.1%	183	8 141.1%	1 271	-	(85.6%)
Sport And Recreation	-	101	-	101	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51	5 013	9 924.5%	5 013	9 924.5%	4 820	10.6%	4.0%
Planning and Development	-		*.			-	-	*.
Road Transport	51	5 013	9 924.5%	5 013	9 924.5%	4 820	10.6%	4.0%
Environmental Protection	1.	1.		1.			-	
Trading Services	10	56	560.4%	56	560.4%	1 040	-	(94.6%)
Electricity	10		-	-	-	-	-	-
Water	-		-		-		-	(0.4.(0))
Waste Water Management Waste Management	-	56	-	56	-	1 040	-	(94.6%)
Other	1	-			-	-		-
Otilei	-	-	-		-		-	-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	391	149 530	38 247.5%	149 530	38 247.5%	79 573	18.6%	87.9%
Ralepayers and other	258	67 018	25 961.4%	67 018	25 961.4%	3 642	1.4%	1 740.19
Government - operating	133	59 002	44 425.9%	59 002	44 425.9%	52 673	42.5%	12.09
Government - capital		23 088		23 088		23 258	51.0%	(.7%
Interest		422		422	-			(100.0%
Dividends					-			
Payments	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	41.0%	34.3%
Suppliers and employees	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	59.2%	34.39
Finance charges					-			-
Transfers and grants					-			-
Net Cash from/(used) Operating Activities	(22)	6 656	(30 204.4%)	6 656	(30 204.4%)	(26 777)	(15.8%)	(124.9%)
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		(6 729)		(6 729)	_	(7 131)	15.6%	(5.6%
Capital assets		(6 729)		(6 729)	-	(7 131)	15.6%	(5.6%
Net Cash from/(used) Investing Activities	-	(6 729)	-	(6 729)	-	(7 131)	15.6%	(5.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans					_			_
Borrowing long term/refinancing					_			_
Increase (decrease) in consumer deposits					_			
Payments					_	(1 358)	34.5%	(100.0%
Repayment of borrowing					-	(1 358)	34.5%	(100.0%
Net Cash from/(used) Financing Activities					-	(1 358)	34.5%	(100.0%
Net Increase/(Decrease) in cash held	(22)	(73)	329.5%	(73)	329.5%	(35 267)	(29.4%)	(99.8%
Cash/cash equivalents at the year begin:	-	1 279		1 279		37 364	(382.3%)	(96.69
Cash/cash equivalents at the year end:	(22)	1 206	(5 473.4%)	1 206	(5 473.4%)	2 097	1.9%	(42.5%
Castivicasti equivaients at the year end:	(22)	1 206	(5 4/3.4%)	1 206	(5 4/3.4%)	2 097	1.9%	(42.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 245	27.1%	17 182	64.2%	1 178	4.4%	1 173	4.4%	26 778	31.9%	-	
Electricity	1 528	6.5%	11 960	50.8%	3 599	15.3%	6 460	27.4%	23 547	28.1%	-	
Property Rates	(202)	(26.1%)	492	63.4%	(205)	(26.5%)	691	89.2%	775	.9%	-	
Sanitation	768	8.3%	6 034	65.4%	537	5.8%	1 893	20.5%	9 231	11.0%	-	
Refuse Removal	407	3.1%	12 437	93.9%	104	.8%	294	2.2%	13 242	15.8%		
Other	2 206	21.4%	3 859	37.5%	1 131	11.0%	3 099	30.1%	10 295	12.3%		
Total By Income Source	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-			-	-	-				
Other	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%		
Total By Customer Group	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 61	) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(5 525)	370.8%	8 314	(557.9%)	-	-	(4 279)	287.2%	(1 490)	5.0%
Bulk Water	(332)	14.1%		-			(2 026)	85.9%	(2 358)	8.0%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-						234	100.0%	234	(.8%)
Pensions / Retirement	-								-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	(22 938)	88.1%	(16 366)	62.9%	7 762	(29.8%)	5 514	(21.2%)	(26 028)	87.8%
Auditor-General	-								-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28 796)	97.1%	(8 052)	27.2%	7 762	(26.2%)	(557)	1.9%	(29 642)	100.0%

 Contact Details
 Municipal Manager
 BC Molomela
 056 514 9200

 Financial Manager
 G Radile
 056 514 2205

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	luic		2012/13			201	1/12	
	Budget	First (		Voort	o Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	102 752	41 532	40.4%	41 532	40.4%	40 297	40.9%	3.1%
Operating Revenue Property rates	102 /52	41 332	40.476	41 332	40.476	40 297	40.9%	3.176
Property rates - penalties and collection charges	-	-	-	-	-	-		-
Service charges - electricity revenue	-		-					
Service charges - electricity revenue  Service charges - water revenue	-		-					
Service charges - water revenue Service charges - sanitation revenue	-		-					
Service charges - refuse revenue	-	-	-			-	· ·	
Service charges - relate revenue  Service charges - other	-	-	-			-	· ·	
Rental of facilities and equipment	-	-	-			-	· ·	
Interest earned - external investments	1 680	187	11.1%	187	11.1%	225	8.3%	(17.0%)
Interest earned - outstanding debtors	645	186	28.8%	186	28.8%	139	139.1%	33.7%
Dividends received	045		20.070		20.070		157.170	55.770
Fines	_							
Licences and permits	_		_	-	_	-		-
Agency services	_		_					
Transfers recognised - operational	100 387	41 120	41.0%	41 120	41.0%	39 916	41.7%	3.0%
Other own revenue	40	40	100.9%	40	100.9%	18	117.3%	129.4%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	101 874	25 180	24.7%	25 180	24.7%	20 451	20.5%	23.1%
Employee related costs	49 515	10 428	21.1%	10 428	21.1%	9 089	20.3%	14.7%
Remuneration of councillors	7 909	1 892	23.9%	1 892	23.9%	2 002	22.2%	(5.5%)
Debt impairment	-		-				-	-
Depreciation and asset impairment	7 845		-				-	-
Finance charges	2 840	710	25.0%	710	25.0%		-	(100.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	4 450	3 610	81.1%	3 610	81.1%	1 290	14.1%	179.8%
Other expenditure	29 315	8 540	29.1%	8 540	29.1%	8 071	26.4%	5.8%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	878	16 353		16 353		19 846		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	878	16 353		16 353		19 846		
	_							
Taxation Surplus/(Deficit) after taxation	878	16 353		16 353		19 846		-
Attributable to minorities	8/8	16 353		16 353		19 846		
Surplus/(Deficit) attributable to municipality	878	16 353		16 353	-	19 846	-	-
Share of surplus/ (deficit) of associate	8/8	16 353		16 353		19 846		
Surplus/(Deficit) for the year	878	16 353		16 353	-	19 846	-	-
Surpress (Deficit) for the year	0/0	10 333		10 333		17 040		

	1		2012/13			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	3 832	288	7.5%	288	7.5%	600	7.3%	(52.0%
National Government	-				-	-	-	
Provincial Government	-				-	-	-	-
District Municipality	-				-	-	-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	-	-			-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 832	288	7.5%	288	7.5%	600	7.3%	(52.09)
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	3 832	288	7.5%	288	7.5%	600	7.3%	(52.0%
Governance and Administration	2 807	286	10.2%	286	10.2%	405	19.8%	(29.5%
Executive & Council	550	220	40.0%	220	40.0%	344	101.1%	(36.09
Budget & Treasury Office	935	50	5.3%	50	5.3%	38	22.4%	30.6
Corporate Services	1 322	16	1.2%	16	1.2%	24	1.5%	(33.25
Community and Public Safety	-	-	-	-		180	3.0%	(100.09
Community & Social Services	-	-	-	-	-	180	3.0%	(100.09
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	1 025	2	.2%	2	.2%	15	25.4%	(85.1%
Planning and Development	25	2	9.1%	2	9.1%	7	11.2%	(66.39
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	8	-	(100.09
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-			-

			2012/13			201	1/12	]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	102 752	70 637	68.7%	70 637	68.7%	74 361	75.4%	(5.0%
Ratepayers and other Government - operating	40 100 387	<b>27 140</b> 43 124	67 850.3% 43.0%	<b>27 140</b> 43 124	67 850.3% 43.0%	32 541 41 434	216 938.5% 43.3%	(16.69 4.19
Government - capital Interest Dividends	2 325	373	16.0%	373	16.0%	386	13.8%	(3.6%
Payments Suppliers and employees Finance charges	(94 029) (86 738) (2 841)	(72 700) (69 090)	<b>77.3%</b> 79.7%	(72 700) (69 090)	<b>77.3%</b> 79.7%	(74 906) (74 906)	<b>80.7%</b> 92.8%	(2.9% (7.8%
Transfers and grants	(4 450)	(3 610)	81.1%	(3 610)	81.1%			(100.09
Net Cash from/(used) Operating Activities	8 723	(2 063)	(23.7%)	(2 063)	(23.7%)	(545)	(9.4%)	278.49
Cash Flow from Investing Activities								
Receipts	10 685							
Proceeds on disposal of PPE			_	_	_	-	_	-
Decrease in non-current debtors	-				_			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685		-	-	-	-	-	-
Payments	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%
Capital assets	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%
Net Cash from/(used) Investing Activities	6 843	(288)	(4.2%)	(288)	(4.2%)	(600)	7.3%	(52.0%
Cash Flow from Financing Activities Receipts	-		-					
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-		-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-
Payments	(1 585)	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 585)		-	-	-		-	
Net Increase/(Decrease) in cash held	13 982	(2 351)	(16.8%)	(2 351)		(1 146)	48.1%	105.29
Cash/cash equivalents at the year begin:	3 198	4 097	128.1%	4 097	128.1%	3 727	-	9.99
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	1 745	10.2%	2 581	(108.4%)	(32.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-		-			-	-		-			-
Other	35	100.0%	-			-	-		35	100.0%		-
Total By Income Source	35	100.0%	-	-	-		-		35	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	-					-	-		-			-
Other	35	100.0%				-	-		35	100.0%		-
Total By Customer Group	35	100.0%		-					35	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 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	1 363	100.0%	-		-	-	-	-	1 363	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-			-		-		-	-
Total	1 363	100.0%							1 363	100.0%

Contact Details		
Municipal Manager	Nontsikelelo E Aaron	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201		
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	339 822	147 238	43.3%	147 238	43.3%	48 442	16.5%	203.9%
Property rates	24 372	37 597	154.3%	37 597	154.3%	3 535	14.3%	963.6%
Property rates - penalties and collection charges	-						-	-
Service charges - electricity revenue	55 294	20 304	36.7%	20 304	36.7%	9 179	18.4%	121.2%
Service charges - water revenue	22 857	7 346	32.1%	7 346	32.1%	21 190	104.5%	(65.3%)
Service charges - sanitation revenue	13 256	3 549	26.8%	3 549	26.8%	2 991	22.6%	18.6%
Service charges - refuse revenue	15 613	4 181	26.8%	4 181	26.8%	4 082	28.8%	2.4%
Service charges - other	(35)	(1)	3.0%	(1)	3.0%	(11)	-	(90.2%
Rental of facilities and equipment	679	22	3.2%	22	3.2%	25	3.7%	(11.6%
Interest earned - external investments	1 785	39	2.2%	39	2.2%	45	3.0%	(11.8%
Interest earned - outstanding debtors	14 888	7 185	48.3%	7 185	48.3%	6 549	33.9%	9.7%
Dividends received	-						-	-
Fines	225	98	43.5%	98	43.5%	62	15.4%	57.2%
Licences and permits	3	3	83.8%	3	83.8%	1	127.2%	83.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	172 658	66 478	38.5%	66 478	38.5%	0	-	30 216 960.9%
Other own revenue	18 227	428	2.3%	428	2.3%	794	25.3%	(46.1%)
Gains on disposal of PPE	-	10	-	10	-	-	-	(100.0%)
Operating Expenditure	339 820	64 578	19.0%	64 578	19.0%	48 431	16.5%	33.3%
Employee related costs	94 217	25 689	27.3%	25 689	27.3%	18 861	21.3%	36.2%
Remuneration of councillors	9 783	2 002	20.5%	2 002	20.5%		-	(100.0%)
Debt impairment	54 197		-	-		(23)	(.1%)	(100.0%
Depreciation and asset impairment	23 726		-					
Finance charges	3 848	24	.6%	24	.6%	2	-	1 196.9%
Bulk purchases	49 771	26 249	52.7%	26 249	52.7%	18 260	44.8%	43.7%
Other Materials	-	3 955		3 955			-	(100.0%)
Contractes services	-	1 547		1 547			-	(100.0%
Transfers and grants	26 737	1 250	4.7%	1 250	4.7%	1 373	7.3%	(9.0%
Other expenditure	77 541	3 863	5.0%	3 863	5.0%	9 958	16.2%	(61.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	82 660		82 660		11		
Transfers recognised - capital		9 686		9 686	-	2 100	-	361.1%
Contributions recognised - capital	-						-	
Contributed assets	-		-				-	-
Surplus/(Deficit) after capital transfers and								
contributions	2	92 346		92 346		2 111		
Taxalion	-	_			-			
Surplus/(Deficit) after taxation	2	92 346	-	92 346		2 111	-	-
Altributable to minorities		92 346		92 346		2 111		
	. 2	92 346	-	92 346	-	2 111	-	-
Surplus/(Deficit) attributable to municipality	_					2 111		
Share of surplus/ (deficit) of associate			-		-	0.111	-	-
Surplus/(Deficit) for the year	2	92 346		92 346		2 111		

•			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 757	15 611	19.8%	15 611	19.8%	14 404	18.8%	8.4%
National Government	72 757	15 611	21.5%	15 611	21.5%	14 404	19.6%	
Provincial Government	6 000				-		-	-
District Municipality		_	_	_	-	_	_	-
Other transfers and grants	_	_	_		_	_	_	_
Transfers recognised - capital	78 757	15 611	19.8%	15 611	19.8%	14 404	19.6%	8.4%
Borrowing					-	-		-
Internally generated funds	-		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 757	15 611	19.8%	15 611	19.8%	14 404	18.8%	8.4%
Governance and Administration		-	-		-	-		-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	15 446	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	15 446	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 644	755	45.9%	755	45.9%	5 946	55.9%	(87.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 644	755	45.9%	755	45.9%	5 946	55.9%	(87.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	61 667	14 856	24.1%	14 856	24.1%	8 458	31.4%	75.6%
Electricity	227							
Water	43 826	12 262	28.0%	12 262	28.0%	6 327	239.6%	93.8%
Waste Water Management	17 614	2 147	12.2%	2 147	12.2%	2 132	-	.7%
Waste Management	-	446	-	446	-	-	-	(100.0%)
Other		-	-	-	-	-	-	

			2012/13			201	1/12	]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	331 248	139 953	42.3%	139 953	42.3%	116 171	46.9%	20.59
Ratepayers and other	67 105	28 947	43.1%	28 947	43.1%	21 041	26.6%	37.6
Government - operating	243 535	98 955	40.6%	98 955	40.6%	63 064	42.9%	56.9
Government - capital	3 096	7 299	235.7%	7 299	235.7%	32 020	-	(77.29
Interest	17 512	4 752	27.1%	4 752	27.1%	46	2.1%	10 187.1
Dividends	-	-	-	-	-	-	-	-
Payments	(246 784)	(63 812)	25.9%	(63 812)	25.9%	(56 581)	23.4%	12.89
Suppliers and employees	(214 146)	(61 942)	28.9%	(61 942)	28.9%	(56 566)	26.6%	9.5
Finance charges	(240)	(20)	8.3%	(20)	8.3%	(16)	.2%	28.9
Transfers and grants	(32 398)	(1 850)	5.7%	(1 850)	5.7%	-	-	(100.09
Net Cash from/(used) Operating Activities	84 464	76 142	90.1%	76 142	90.1%	59 590	933.6%	27.89
Cash Flow from Investing Activities								
Receipts	1 742	2	.1%	2	.1%	-		(100.0%
Proceeds on disposal of PPE	1 742	2	.1%	2	.1%	-	-	(100.09
Decrease in non-current debtors				-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%
Capital assets	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.59
Net Cash from/(used) Investing Activities	(74 638)	(15 289)	20.5%	(15 289)	20.5%	(18 531)	-	(17.5%
Cash Flow from Financing Activities								
Receipts	4	54	1 273.1%	54	1 273.1%	-	-	(100.0%
Short term loans				-	-	-	-	
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	4	54	1 273.1%	54	1 273.1%	-	-	(100.09
Payments	(3 535)	(24)	.7%	(24)	.7%	-	-	(100.0%
Repayment of borrowing	(3 535)	(24)	.7%	(24)	.7%	-	-	(100.09)
Net Cash from/(used) Financing Activities	(3 531)	30	(.9%)	30	(.9%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	6 295	60 883	967.1%	60 883	967.1%	41 059	(1 390.2%)	48.3
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	(14 283)	100.0%	(26 941)		(47.05
Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	46 600	(583.4%)	14 117	(478.0%)	230.1
	(,		(,		(00001114)		(	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 851	4.9%	2 293	2.3%	2 275	2.3%	89 411	90.5%	98 829	28.2%	-	
Electricity	3 074	12.3%	2 243	9.0%	2 968	11.9%	16 708	66.8%	24 994	7.1%		
Property Rates	2 369	7.5%	1 512	4.8%	2 605	8.3%	24 986	79.4%	31 473	9.0%		
Sanitation	1 562	2.1%	1 537	2.1%	1 577	2.1%	68 697	93.6%	73 372	21.0%		
Refuse Removal	1 910	1.9%	1 860	1.9%	1 941	1.9%	94 246	94.3%	99 956	28.5%	-	-
Other	203	.9%	265	1.2%	228	1.1%	20 822	96.8%	21 518	6.1%	-	-
Total By Income Source	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 582	26.6%	1 028	7.6%	2 400	17.8%	6 449	47.9%	13 458	3.8%	-	
Business	1 704	14.8%	452	3.9%	680	5.9%	8 699	75.4%	11 535	3.3%	-	-
Households	8 682	2.7%	8 183	2.5%	8 513	2.6%	299 724	92.2%	325 103	92.8%	-	-
Other	0	.8%	46	99.2%	-	-	-	-	46	-	-	-
Total By Customer Group	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) 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	975	57.4%	286	16.9%	437	25.7%	-	-	1 698	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-				-	-	-			-
Total	975	57.4%	286	16.9%	437	25.7%			1 698	100.0%

Contact Details	
Municipal Manager	Mr S T R Ramakarane

051 933 9302 051 933 9301 Financial Manager Mr D J van Tonder

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expend	2012/13					201	1/12	
	Budget	First 0	luarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 1 0 15 17								
Operating Revenue and Expenditure								
Operating Revenue	512 250	154 728	30.2%	154 728	30.2%	144 320	31.0%	7.2%
Property rates	64 649	22 520	34.8%	22 520	34.8%	19 671	31.1%	14.5%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	152 738	37 332	24.4%	37 332	24.4%	41 307	30.2%	(9.6%)
Service charges - water revenue	46 867	11 174	23.8%	11 174	23.8%	10 227	23.1%	9.3%
Service charges - sanitation revenue		9 683		9 683		9 157	24.8%	5.7%
Service charges - refuse revenue	76 179	9 337	12.3%	9 337	12.3%	8 315	25.1%	12.3%
Service charges - other		324		324		434	-	(25.3%)
Rental of facilities and equipment	4 078	1 009	24.7%	1 009	24.7%	892	-	13.1% (85.9%)
Interest earned - external investments	21 444	5 789	27.0%	5 700	27.0%	4 359	-	(85.9%)
Interest earned - outstanding debtors	21 444	5 /89	27.0%	5 789 400	27.0%	4 359	-	(100.0%)
Dividends received	-		-	400		127	-	
Fines Licences and permits	-	7	-	,		127	-	(94.3%)
Agency services			-			-	-	-
Transfers recognised - operational	131 667	56 203	42.7%	56 203	42.7%	49 309	42.1%	14.0%
Other own revenue	14 628	950	6.5%	950	6.5%	49 309	1.5%	83.9%
Gains on disposal of PPE	14 020	930	0.3%	930	0.3%	510	1.376	03.976
Operating Expenditure	497 749	70 909	14.2%	70 909	14.2%	68 619	14.7%	3.3%
Employee related costs	149 975	38 439	25.6%	38 439	25.6%	34 606	25.3%	11.1%
Remuneration of councillors	11 421	2 894	25.3%	2 894	25.3%	2 634	30.6%	9.8%
Debt impairment	23 002	2 074	23.370	2 074	25.570	2 034	30.070	7.070
Depreciation and asset impairment	30 623		-			-		-
Finance charges	30 023	-	-		-	21	.4%	(100.0%)
Bulk purchases	121 626	2 189	1.8%	2 189	1.8%	8 9 1 3	7.7%	(75.4%)
Other Materials	16 340	8 473	51.9%	8 473	51.9%	0715	7.770	(100.0%)
Contractes services	10 540	3 362	51.770	3 362		2 272	26.8%	47.9%
Transfers and grants	_		_		_		-	-
Other expenditure	144 762	15 553	10.7%	15 553	10.7%	20 172	12.6%	(22.9%)
Loss on disposal of PPE	-		-	-	-	-	-	
Surplus/(Deficit)	14 501	83 818		83 818		75 700		
Transfers recognised - capital	-	25 313		25 313	-	21 803	51.1%	16.1%
Contributions recognised - capital	-				-	-	-	-
Contributed assets	-				-	_	-	_
Surplus/(Deficit) after capital transfers and contributions	14 501	109 132		109 132		97 503		
Taxation							-	
Surplus/(Deficit) after taxation	14 501	109 132		109 132		97 503		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 501	109 132		109 132		97 503		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	14 501	109 132		109 132		97 503		

·			2012/13			201	1/12	
	Budget	First (	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	66 233	15 201	23.0%	15 201	23.0%	6 965	10.3%	118.39
National Government	51 733	4 514	8.7%	4 514	8.7%	2 522	5.9%	79.09
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	51 733	4 514	8.7%	4 514	8.7%	2 522	5.9%	79.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 500	10 687	73.7%	10 687	73.7%	4 443	17.8%	140.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 233	6 643	10.0%	6 643	10.0%	6 965	10.3%	(4.6%
Governance and Administration	5 835	-	-		-	488	18.0%	(100.0%
Executive & Council	-	-	-	-	-	488	18.0%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	5 835	-	-	-	-	-	-	-
Community and Public Safety	11 710	-	-	-	-	-		-
Community & Social Services	11 710	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	16 393	3 112	19.0%	3 112	19.0%	6 476	23.0%	(52.0%
Planning and Development	-	28	*.	28	-	-	-	(100.09
Road Transport	16 393	3 084	18.8%	3 084	18.8%	6 476	23.9%	(52.49
Environmental Protection		0.504	-		-	-	-	
Trading Services	32 294 4 500	3 531	10.9%	3 531	10.9%	-	-	(100.0%
Electricity Water	4 500	3 531	-	3 531	1	-	-	(100.09
water Waste Water Management	27 794	3 531	-	3 531	1	-	-	(100.03
Waste Water Management Waste Management	21 194							
Other								

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	563 977	180 033	31.9%	180 033	31.9%	166 132	35.3%	8.49
Ralepayers and other	359 134	92 328	25.7%	92 328	25.7%	90 656	28.9%	
Government - operating	359 134 131 666	92 328 56 203	42.7%	92 328 56 203	42.7%	49 309	42.9%	14.09
Government - capital	51 733	25 313	48.9%	25 313	48.9%	21 803	51.1%	16.19
Interest	21 444	5 789	27.0%	5 789	27.0%	4 364	31.176	32.79
Dividends	21 444	400	27.0%	400	27.0%	4 304		(100.0%
Payments	(444 125)	(74 193)	16.7%	(74 193)	16.7%	(72 012)	16.3%	3.09
Suppliers and employees	(439 391)	(74 193)	16.9%	(74 193)	16.9%	(71 945)	18.0%	3.19
Finance charges	(4 734)	(14 175)	10.770	(14 175)	10.770	(68)	10.070	(100.0%
Transfers and grants	(4754)					(00)		(100.070
Net Cash from/(used) Operating Activities	119 852	105 840	88.3%	105 840	88.3%	94 120	326.6%	12.59
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	(14 500)	-	-	_	-			-
Capital assets	(14 500)				-			
Net Cash from/(used) Investing Activities	(14 500)			-	-	-	-	-
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	99 546	105 840	106.3%	105 840	106.3%	94 120	(4 724.9%)	12.59
Cash/cash equivalents at the year begin:	-		-		-	-	-	-
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	105 840	106.3%	94 120	(4 724.9%)	12.59

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60	Days (	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 633	3.9%	2 867	3.1%	2 410	2.6%	84 194	90.4%	93 103	24.0%	-	
Electricity	5 372	34.0%	1 898	12.0%	920	5.8%	7 621	48.2%	15 812	4.1%		
Property Rates	3 103	6.9%	2 018	4.5%	5 061	11.3%	34 754	77.3%	44 937	11.6%		
Sanitation	2 686	4.2%	2 094	3.3%	1 955	3.1%	57 290	89.5%	64 024	16.5%		
Refuse Removal	3 008	3.6%	2 711	3.3%	2 622	3.2%	74 458	89.9%	82 800	21.4%	-	-
Other	2 524	2.9%	2 145	2.5%	2 817	3.3%	79 124	91.4%	86 609	22.4%	-	-
Total By Income Source	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 391	18.2%	871	6.6%	2 072	15.8%	7 812	59.4%	13 147	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-		-	-	-	-				
Other	17 936	4.8%	12 861	3.4%	13 712	3.7%	329 629	88.1%	374 138	96.6%	-	
Total By Customer Group	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	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	8 762	18.0%	14 458	29.7%	14 088	28.9%	11 415	23.4%	48 722	97.1%
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	162	100.0%	-			-			162	.3%
Trade Creditors	1 314	100.0%	-			-			1 314	2.6%
Auditor-General	-		-			-				-
Other	-					-	-	-		
Total	10 238	20.4%	14 458	28.8%	14 088	28.1%	11 415	22.7%	50 198	100.0%

CONTROL DETAILS		
Municipal Manager	T E Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	203 633	51 610	25.3%	51 610	25.3%	99 674	67.6%	(48.2%)
Property rates	13 636	8 619	63.2%	8 619	63.2%	5 772	70.5%	49.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 548	2 649	8.7%	2 649	8.7%	16 905	83.3%	(84.3%
Service charges - water revenue	30 278	2 490	8.2%	2 490	8.2%	20 195	94.6%	(87.7%
Service charges - sanitation revenue	13 149	946	7.2%	946	7.2%	5 791	57.9%	(83.7%
Service charges - refuse revenue	15 557	1 286	8.3%	1 286	8.3%	7 848	69.0%	(83.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	557	36	6.4%	36	6.4%	35	-	3.09
Interest earned - external investments	1 946	150	7.7%	150	7.7%	-	-	(100.0%
Interest earned - outstanding debtors	13 211	1 333	10.1%	1 333	10.1%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	215	5	2.5%	5	2.5%	45	21.1%	(87.8%
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 223	33 972	41.8%	33 972	41.8%	39 812	55.4%	(14.7%
Other own revenue	3 313	125	3.8%	125	3.8%	3 272	510.4%	(96.2%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	192 628	6 773	3.5%	6 773	3.5%	66 401	55.2%	(89.8%)
Employee related costs	57 709	3 476	6.0%	3 476	6.0%	18 502	51.2%	(81.2%
Remuneration of councillors	-	310	-	310	-	263	5.5%	17.79
Debt impairment	10 000		-	-	-	-	-	-
Depreciation and asset impairment	59 278					-	-	-
Finance charges	1 080					-	-	-
Bulk purchases	23 037		-	-	-	21 113	95.6%	(100.0%
Other Materials	-	364	-	364	-	-	-	(100.0%
Contractes services	9 227	153	1.7%	153	1.7%	-	-	(100.0%
Transfers and grants	1 449		-	-	-	1 011	-	(100.0%
Other expenditure	30 848	2 471	8.0%	2 471	8.0%	20 958	46.2%	(88.2%
Loss on disposal of PPE	-			-	-	4 554	-	(100.0%
Surplus/(Deficit)	11 005	44 837		44 837		33 273		
Transfers recognised - capital	-	16 189	-	16 189			-	(100.0%
Contributions recognised - capital	_		_			_	_	
Contributed assets			_					-
Surplus/(Deficit) after capital transfers and								
contributions	11 005	61 026		61 026		33 273		
	1							
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	11 005	61 026		61 026		33 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 005	61 026		61 026		33 273		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	11 005	61 026		61 026		33 273		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 984	5 655	13.8%	5 655	13.8%	7 004	18.3%	(19.3%)
National Government	22 593	2 059	9.1%	2 059	9.1%	5 937	21.4%	(65.3%)
Provincial Government	-	1 336	-	1 336		-		(100.0%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	22 593	3 395	15.0%	3 395	15.0%	5 937	21.4%	(42.8%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	18 391	2 260	12.3%	2 260	12.3%	1 067	10.2%	111.8%
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	40 984	5 655	13.8%	5 655	13.8%	7 338	19.2%	(22.9%)
Governance and Administration	954	129	13.5%	129	13.5%	156	4.2%	(17.7%)
Executive & Council	-	9	-	9	-	-	-	(100.0%)
Budget & Treasury Office	-	62	-	62		1	-	4 974.5%
Corporate Services	954	57	5.9%	57	5.9%	155	20.7%	(63.4%)
Community and Public Safety	-	145	-	145	-	334	10.1%	(56.7%)
Community & Social Services	-	145	-	145	-	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	334	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	2 120	163	7.7%	163	7.7%	1 865	100.6%	(91.3%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	2 120	163	7.7%	163	7.7%	1 865	126.6%	(91.3%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	37 910	5 220	13.8%	5 220	13.8%	4 983	17.0%	4.8%
Electricity	3 763	1 980	52.6%	1 980	52.6%	-	-	(100.0%)
Water	19 798	1 668	8.4%	1 668	8.4%	202	1.4%	725.8%
Waste Water Management	7 950	236	3.0%	236	3.0%	4 704	426.1%	(95.0%)
Waste Management	6 399	1 336	20.9%	1 336	20.9%	76	.7%	1 647.8%
Other	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments			2012/13	201	1/12			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	203 633	73 551	36.1%	73 551	36.1%	52 734	28 782.5%	39.5%
•								
Ratepayers and other	109 439	11 567	10.6% 55.8%	11 567	10.6%	11 430	15 753.1%	1.2%
Government - operating	81 224	45 322	55.8%	45 322	55.8%	30 776	38 702.7%	47.3%
Government - capital	40.070	16 189	2.70/	16 189	2.70	10 187	36 325.1%	58.9%
Interest	12 970	473	3.7%	473	3.7%	341	11 021.6%	38.8%
Dividends	(000 444)	(66 604)	30.3%		30.3%	(62 758)	61 064.6%	6.1%
Payments	(220 146) (219 066)	(66 604)	30.3%	(66 604) (66 604)	30.3% 30.4%	(62 758)	61 064.6%	6.1%
Suppliers and employees Finance charges	(2 19 066)	(66 604)	30.4%	(00 004)	30.4%	(62 /58)	01 004.0%	6.1%
Transfers and grants	(1 000)		-					
Net Cash from/(used) Operating Activities	(16 513)	6 947	(42.1%)	6 947	(42.1%)	(10 024)	(12 460,2%)	(169.3%)
	(10 313)	0 747	(42.170)	0 747	(42.170)	(10 024)	(12 400.270)	(107.570)
Cash Flow from Investing Activities								
Receipts	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Payments	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
Capital assets	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
Net Cash from/(used) Investing Activities	(24 408)	14 825	(60.7%)	14 825	(60.7%)	26 291	(93 749.9%)	(43.6%)
Cash Flow from Financing Activities								
Receipts		29		29		(1 188)		(102.5%)
Short term loans	_	-	_		-	(,		(
Borrowing long term/refinancing	_		_		-	-		-
Increase (decrease) in consumer deposits	_	29	_	29	-	(1 188)		(102.5%)
Payments	(1 235)	(223)	18.1%	(223)	18.1%	(336)		(33.5%)
Repayment of borrowing	(1 235)	(223)	18.1%	(223)	18.1%	(336)	-	(33.5%)
Net Cash from/(used) Financing Activities	(1 235)	(194)	15.7%	(194)	15.7%	(1 524)	-	(87.3%)
Net Increase/(Decrease) in cash held	(42 156)	21 577	(51.2%)	21 577	(51.2%)	14 743	28 136.0%	46.4%
Cash/cash equivalents at the year begin:	(,		()		(,	10 155		(100.0%)
Cash/cash equivalents at the year end:	(42 156)	21 577	(51.2%)	21 577	(51.2%)	24 898	47 515.7%	(13.3%)
Casivicasii equivaleriis at tire year eno:	(42 156)	21 5//	(51.2%)	215//	(51.2%)	24 898	4/ 515./%	(13.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 322	5.7%	2 167	5.3%	1 452	3.6%	34 603	85.3%	40 545	18.0%		
Electricity	1 130	23.9%	437	9.3%	145	3.1%	3 008	63.7%	4 721	2.1%		
Property Rates	762	3.2%	555	2.3%	7 469	31.2%	15 126	63.3%	23 912	10.6%		
Sanitation	994	2.9%	1 417	4.1%	568	1.7%	31 200	91.3%	34 179	15.2%		
Refuse Removal	955	2.4%	1 025	2.6%	716	1.8%	36 746	93.2%	39 441	17.5%		
Other	3 773	4.6%	795	1.0%	1 854	2.2%	76 166	92.2%	82 590	36.6%		
otal By Income Source	9 937	4.4%	6 396	2.8%	12 205	5.4%	196 849	87.3%	225 387	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	252	2.1%	206	1.7%	6 080	51.7%	5 232	44.5%	11 770	5.2%		
Business	925	20.8%	221	5.0%	121	2.7%	3 184	71.5%	4 451	2.0%		
Households	4 046	2.3%	3 126	1.8%	2 669	1.5%	166 245	94.4%	176 086	78.1%		
Other	4 713	14.2%	2 844	8.6%	3 334	10.1%	22 188	67.1%	33 079	14.7%		
otal By Customer Group	9 937	4.4%	6 396	2.8%	12 205	5.4%	196 849	87.3%	225 387	100.0%		-

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	22	100.0%	22	69.3%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	6	100.0%	-		-	-	-	-	6	18.4%
Auditor-General	-		-		-	-				
Other	-	-	3	71.5%	2	49.0%	(1)	(20.5%)	4	12.3%
Total	6	18.4%	3	8.8%	2	6.0%	21	66.8%	32	100.0%

Contact	Details
Municipal Ma	nager

Municipal Manager	L Kgatlhe	058 863 2811 ext 223
Financial Manager	V B Mkhefa	058 863 2811 ext 211

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	2012/13 2011/1							
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 153 766	298 917	25.9%	298 917	25.9%	281 352	25.3%	6.2%
Property rates	731 890	187 339	25.6%	187 339	25.6%	173 556	24.0%	7.9%
Property rates - penalties and collection charges			_		-	-		
Service charges - electricity revenue	366 000	65 288	17.8%	65 288	17.8%	60 761	21.6%	7.5%
Service charges - water revenue	45 850	12 717	27.7%	12 717	27.7%	19 376	56.6%	(34.4%)
Service charges - sanitation revenue	20 150	6 877	34.1%	6 877	34.1%	-	-	(100.0%)
Service charges - refuse revenue	19 266	5 386	28.0%	5 386	28.0%	5 033	27.4%	7.0%
Service charges - other	(484 963)	(145 307)	30.0%	(145 307)	30.0%	(130 710)	30.1%	11.2%
Rental of facilities and equipment	1 200	169	14.1%	169	14.1%	72	12.3%	133.5%
Interest earned - external investments	2 424	716	29.5%	716	29.5%	413	6.4%	73.4%
Interest earned - outstanding debtors	17 127	5 405	31.6%	5 405	31.6%	12 443	107.7%	(56.6%)
Dividends received	-		-	-	-	-	-	-
Fines	3 051	390	12.8%	390	12.8%	175	11.1%	122.5%
Licences and permits	-		-		-	-	-	
Agency services	-		-		-	-	-	
Transfers recognised - operational	425 760	158 394	37.2%	158 394	37.2%	138 344	35.5%	14.5%
Other own revenue	6 011	1 544	25.7%	1 544	25.7%	1 888	2.9%	(18.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 153 148	217 481	18.9%	217 481	18.9%	215 638	19.7%	.9%
Employee related costs	275 100	60 994	22.2%	60 994	22.2%	54 296	22.6%	12.3%
Remuneration of councillors	24 074	4 371	18.2%	4 371	18.2%	4 679	23.0%	(6.6%)
Debt impairment	66 594		-		-	-	-	
Depreciation and asset impairment	49 000		-		-	-	-	
Finance charges	16 000	525	3.3%	525	3.3%	-	-	(100.0%)
Bulk purchases	310 920	55 370	17.8%	55 370	17.8%	96 359	37.6%	(42.5%)
Other Materials	-		-		-	-	-	-
Contractes services	74 785	22 219	29.7%	22 219	29.7%	15 148	23.9%	46.7%
Transfers and grants	77 723	12 676	16.3%	12 676	16.3%	6 199	8.3%	104.5%
Other expenditure	258 951	61 326	23.7%	61 326	23.7%	38 956	13.0%	57.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	618	81 435		81 435		65 714		
Transfers recognised - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	13.6%	14.7%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	274 142	180 476		180 476		152 055		
Taxalion	1						_	
Surplus/(Deficit) after taxation	274 142	180 476		180 476		152 055		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	274 142	180 476		180 476		152 055		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	274 142	180 476		180 476		152 055		

Part 2: Capital Revenue and Expenditu	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	394 024	42 192	10.7%	42 192	10.7%	50 381	11.00/	(16.3%)	
				42 192 42 192		50 381 47 046	11.0%		
National Government	273 524	42 192	15.4%	42 192	15.4%	47 046	17.4%	(10.3%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants									
Transfers recognised - capital	273 524	42 192	15.4%	42 192	15.4%	47 046	17.4%	(10.3%)	
Borrowing	98 000	-	-	-		2 354	1.4%		
Internally generated funds	22 500	-	-	-		981	6.7%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	394 024	42 192	10.7%	42 192	10.7%	50 381	11.0%	(16.3%)	
Governance and Administration	-		-		-	4 066	-	(100.0%)	
Executive & Council	-		-		-	4 066	-	(100.0%)	
Budget & Treasury Office	-	-	-		-	-	-	-	
Corporate Services	-		-		-	-	-	-	
Community and Public Safety	36 953	1 577	4.3%	1 577	4.3%	3 889	19.9%	(59.5%)	
Community & Social Services	9 000	750	8.3%	750	8.3%	1 515	-	(50.5%)	
Sport And Recreation	27 953	827	3.0%	827	3.0%	4	-	18 931.9%	
Public Safety	-		-		-	-	-	-	
Housing	-		-		-	2 369	-	(100.0%)	
Health	-		-		-	-	-	-	
Economic and Environmental Services	82 105	15 045	18.3%	15 045	18.3%	16 758	11.0%	(10.2%)	
Planning and Development	23 000		-		-	1 700	3.1%	(100.0%)	
Road Transport	59 105	15 045	25.5%	15 045	25.5%	15 058	15.4%	(.1%)	
Environmental Protection	-	-	-		-	-	-	-	
Trading Services	172 404	25 570	14.8%	25 570	14.8%	25 669	9.3%	(.4%)	
Electricity	24 000		-		-	7 452	8.4%		
Water	89 320	17 617	19.7%	17 617	19.7%	9 594	8.7%	83.6%	
Waste Water Management	59 084	7 953	13.5%	7 953	13.5%	7 536	9.8%	5.5%	
Waste Management	-	-	-	-	-	1 087	-	(100.0%)	
Other	102 562		-		-		-	-	

			2012/13			201	1/12	
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 397 290	408 466	29.2%	408 466	29.2%	418 720	40.8%	(2.4%
Ratepayers and other	695 582	138 711	19.9%	138 711	19.9%	181 259	52.8%	(23.5%
Government - operating	425 760	164 593	38.7%	164 593	38.7%	138 264	35.5%	19.09
Government - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	30.1%	14.7
Interest	2 424	6 121	252.6%	6 121	252.6%	12 856	213.9%	(52.49
Dividends			-	-	-	-	-	-
Payments	(1 088 951)	(510 995)	46.9%	(510 995)	46.9%	(455 081)	56.7%	12.39
Suppliers and employees	(895 228)	(497 758)	55.6%	(497 758)	55.6%	(449 943)	58.5%	10.6
Finance charges	(16 000)	(561)	3.5%	(561)	3.5%	1 061	(3.3%)	(152.99
Transfers and grants	(177 723)	(12 676)	7.1%	(12 676)	7.1%	(6 199)	-	104.5
Net Cash from/(used) Operating Activities	308 338	(102 530)	(33.3%)	(102 530)	(33.3%)	(36 360)	(16.2%)	182.09
Cash Flow from Investing Activities								
Receipts	(120 719)	154 000	(127.6%)	154 000	(127.6%)	-		(100.0%
Proceeds on disposal of PPE	2 000		-	-	-	-	-	-
Decrease in non-current debtors	(130 976)		-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	154 000	2 707.0%	-	-	(100.09
Payments	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.0%
Capital assets	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.09
Net Cash from/(used) Investing Activities	(365 243)	111 808	(30.6%)	111 808	(30.6%)		-	(100.0%
Cash Flow from Financing Activities								
Receipts	98 000			-	-	-	-	-
Short term loans	98 000	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-		(100.0%
Repayment of borrowing	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-	-	(100.09
Net Cash from/(used) Financing Activities	76 000	(3 538)	(4.7%)	(3 538)	(4.7%)		-	(100.0%
Net Increase/(Decrease) in cash held	19 095	5 740	30.1%	5 740	30.1%	(36 360)	(115.8%)	(115.8%
Cash/cash equivalents at the year begin:	5 050	23 041	456.3%	23 041	456.3%	11 740	87.9%	96.3
Cash/cash equivalents at the year end:	24 145	28 781	119.2%	28 781	119.2%	(24 620)	(55.0%)	(216.99
					1		1	, ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 350	6.9%	4 180	2.8%	136 096	90.4%	-	-	150 626	20.8%	-	
Electricity	23 284	30.1%	10 101	13.1%	43 880	56.8%	-	-	77 265	10.7%	-	
Property Rates	23 477	8.1%	16 652	5.7%	250 029	86.2%	-	-	290 158	40.1%	-	
Sanitation	5 094	7.7%	2 073	3.1%	58 742	89.1%	-	-	65 908	9.1%	-	
Refuse Removal	4 110	5.3%	1 826	2.3%	72 168	92.4%			78 104	10.8%		
Other	492	.8%	401	.6%	61 315	98.6%			62 208	8.6%		
Total By Income Source	66 806	9.2%	35 233	4.9%	622 230	85.9%			724 270	100.0%		
Debtor Age Analysis By Customer Group												
Government	22 203	13.8%	16 350	10.2%	122 410	76.0%	-	-	160 963	22.2%	-	
Business	17 609	16.0%	4 244	3.9%	88 241	80.2%	-	-	110 093	15.2%	-	
Households	26 284	7.0%	10 749	2.9%	337 065	90.1%			374 098	51.7%		
Other	711	.9%	3 890	4.9%	74 514	94.2%			79 115	10.9%		
Total By Customer Group	66 806	9.2%	35 233	4.9%	622 230	85.9%		-	724 270	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 131	100.0%	-		-	-	-	-	10 131	45.8%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	7.2%
VAT (output less input)	(3 302)	100.0%	-	-	-	-	-	-	(3 302)	(14.9%)
Pensions / Retirement	2 450	100.0%	-		-	-		-	2 450	11.1%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	11 257	100.0%	-	-	-	-	-	-	11 257	50.8%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	.1%
Other	-				-	-	-	-	-	-
Total	22 143	100.0%				-	-	-	22 143	100.0%

Contact Details

Municipal Manager

Financial Manager Mr L M D Ntombela Mr T J Ramulondi 058 718 3767 058 718 3709

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

# Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating noronao ana Expone			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	103 614	13 046	12.6%	13 046	12.6%	34 768	32.3%	(62.5%)
Property rates	20 410	5 292	25.9%	5 292	25.9%	4 588	63.3%	15.3%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	6 627	1 852	27.9%	1 852	27.9%	1 261	22.8%	46.9%
Service charges - water revenue	(1 459)	937	(64.3%)	937	(64.3%)	7 835	132.9%	(88.0%)
Service charges - sanitation revenue	5 480	1 401	25.6%	1 401	25.6%	1 481	25.0%	(5.4%)
Service charges - refuse revenue	5 310	1 487	28.0%	1 487	28.0%	1 408	25.2%	5.69
Service charges - other	(1 902)		-		-		-	-
Rental of facilities and equipment	1 770	132	7.5%	132	7.5%	43	4.4%	203.49
Interest earned - external investments	650	173	26.6%	173	26.6%	33	13.3%	422.39
Interest earned - outstanding debtors	2 879	813	28.3%	813	28.3%	564	35.9%	44.19
Dividends received	-		-		-		-	-
Fines	1	32	3 223.0%	32	3 223.0%	32	15.7%	2.19
Licences and permits	43	5	10.7%	5	10.7%	5	34.2%	(15.6%
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	60 433	800	1.3%	800	1.3%	17 367	23.8%	(95.4%
Other own revenue	3 373	121	3.6%	121	3.6%	149	4.6%	(18.9%
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	103 331	19 967	19.3%	19 967	19.3%	15 738	14.7%	26.9%
Employee related costs	33 979	8 643	25.4%	8 643	25.4%	5 385	19.0%	60.5%
Remuneration of councillors	4 284	1 030	24.1%	1 030	24.1%	1 461	41.0%	(29.5%
Debt impairment	-					1 246	20.6%	(100.0%
Depreciation and asset impairment	4 179						-	
Finance charges	413	130	31.5%	130	31.5%		-	(100.0%
Bulk purchases	15 541	3 606	23.2%	3 606	23.2%	2 784	22.1%	29.59
Other Materials	-	127	-	127	-	140	-	(9.0%
Contractes services	1 971	552	28.0%	552	28.0%	467	42.9%	18.19
Transfers and grants	-	15	-	15	-	862	4.9%	(98.2%
Other expenditure	42 964	5 863	13.6%	5 863	13.6%	3 393	10.1%	72.89
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	283	(6 921)		(6 921)		19 029		
Transfers recognised - capital		` . ′	-				-	-
Contributions recognised - capital			_				_	_
Contributed assets	_		_					_
Surplus/(Deficit) after capital transfers and								
contributions	283	(6 921)		(6 921)		19 029		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	283	(6 921)		(6 921)		19 029		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	283	(6 921)		(6 921)		19 029		
Share of surplus/ (deficit) of associate					-		-	-
	283	(6 921)		(6 921)		19 029		

1 art 2. Capital Revenue and Experience	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual Total		Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	85 184	10 905	12.8%	10 905	12.8%	9 528	12.3%	14.5%	
National Government	83 681	8 663	10.4%	8 663	10.4%	7 207	21.9%	20.2%	
	83 081	1 522	10.476	1 522	10.476	2 321	6.5%		
Provincial Government	-	1 322	-	1 322	-	2 321	0.376	(34.4%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-		-		
Transfers recognised - capital	83 681	10 186	12.2%	10 186	12.2%	9 528	13.8%	6.9%	
Borrowing	1 504	720	47.9%	- 700	47.9%	-	-	(400.00()	
Internally generated funds	1 504	720	47.9%	720	47.9%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	85 184	10 905	12.8%	10 905	12.8%	10 521	13.6%	3.7%	
Governance and Administration	1 985	756	38.1%	756	38.1%	-	-	(100.0%)	
Executive & Council	1 985	65	3.3%	65	3.3%	-	-	(100.0%)	
Budget & Treasury Office	-	148	-	148	-	-	-	(100.0%)	
Corporate Services	-	543	-	543	-	-	-	(100.0%)	
Community and Public Safety	4 892	223	4.6%	223	4.6%	630	-	(64.6%)	
Community & Social Services	-		-	-	-	-	-	-	
Sport And Recreation	4 042	223	5.5%	223	5.5%	-	-	(100.0%)	
Public Safety	850		-		-	630	-	(100.0%)	
Housing	-	-	-		-	-	-	-	
Health	-	-	-		-	-	-	-	
Economic and Environmental Services	3 907	1 570	40.2%	1 570	40.2%	3 600	47.2%	(56.4%)	
Planning and Development	-	28	-	28	-	-	-	(100.0%)	
Road Transport	3 907	1 542	39.5%	1 542	39.5%	3 600	47.2%	(57.2%)	
Environmental Protection	-		-	-	-	-	-	-	
Trading Services	74 400	8 356	11.2%	8 356	11.2%	6 291	11.5%	32.8%	
Electricity	3 000	1 586	52.9%	1 586	52.9%	499	-	218.0%	
Waler	49 625	4 044	8.1%	4 044	8.1%	3 451	10.9%	17.2%	
Waste Water Management	20 275	2 726	13.4%	2 726	13.4%	2 341	10.2%	16.4%	
Waste Management	1 500		-		-	-	-	-	
Other	-				-	-	-	-	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	97 430	42 925	44.1%	42 925	44.1%	32 268	35.8%	33.09
Ratepayers and other	33 900	7 748	22.9%	7 748	22.9%	29 119	88.3%	(73.4%
Government - operating	60 433	33 627	55.6%	33 627	55.6%	2 090	3.8%	1 508.9
Government - capital		1 550	_	1 550		1 059		46.4
Interest	3 097		_		-	-		-
Dividends	-		_		-			-
Payments	(93 886)	(19 862)	21.2%	(19 862)	21.2%	(23 051)	25.7%	(13.8%
Suppliers and employees	(93 403)	(19 742)	21.1%	(19 742)	21.1%	(22 941)	26.8%	(13.99
Finance charges	(483)	(120)	24.8%	(120)	24.8%	(18)	4.1%	557.5
Transfers and grants			_		-	(92)	2.6%	(100.09
Net Cash from/(used) Operating Activities	3 544	23 063	650.7%	23 063	650.7%	9 217	1 810.8%	150.29
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	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)		36.29
Capital assets	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)		36.2
Net Cash from/(used) Investing Activities	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.29
Cash Flow from Financing Activities								
Receipts								
Short term loans			-					
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(918)	(56)	6.1%	(56)	6.1%			(100.0%
Repayment of borrowing	(918)	(56)	6.1%	(56)	6.1%			(100.0%
Net Cash from/(used) Financing Activities	(918)	(56)	6.1%	(56)	6.1%			(100.0%
Net Increase/(Decrease) in cash held	(442)	12 100	(2 735.9%)	12 100	(2 735.9%)	1 207	237.2%	902.49
Cash/cash equivalents at the year begin:	508	12 100	(2 / 33.770)	12 100	(2 / 33. / 70)	1207	237.270	702.47
Cash/cash equivalents at the year end:	66	12 100	18 408.2%	12 100	18 408.2%	1 207	237.2%	902.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(43)	(.2%)	316	1.7%	313	1.7%	18 006	96.8%	18 593	23.9%	-	
Electricity	(1)	-	309	10.4%	127	4.3%	2 536	85.4%	2 971	3.8%		
Property Rates	(549)	(3.9%)	640	4.6%	288	2.1%	13 571	97.3%	13 950	17.9%		
Sanitation	127	.6%	614	3.1%	524	2.6%	18 554	93.6%	19 820	25.5%		
Refuse Removal	104	.5%	599	2.8%	520	2.4%	20 044	94.2%	21 267	27.3%		
Other	(224)	(18.4%)	59	4.9%	36	3.0%	1 343	110.6%	1 215	1.6%		
otal By Income Source	(585)	(.8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	100.0%		
ebtor Age Analysis By Customer Group												
Government	(65)	(1.8%)	79	2.2%	55	1.5%	3 515	98.1%	3 584	4.6%	-	
Business	(97)	(2.9%)	313	9.3%	137	4.1%	2 995	89.5%	3 347	4.3%	-	
Households	(149)	(.2%)	1 691	2.7%	1 442	2.3%	59 450	95.2%	62 434	80.2%		
Other	(274)	(3.2%)	456	5.4%	175	2.1%	8 095	95.8%	8 451	10.9%		
otal By Customer Group	(585)	(.8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 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	-		-		-	-	-			-
Auditor-General	-		-		-	-	-			-
Other	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%
Total	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%

Contact Details		
Municipal Manager	M J Mthembu	058 913 8314
Einancial Managor	Mocoe Moroni	050 012 0225

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргация		арргорицион	
Operating Revenue and Expenditure								
Operating Revenue	178 420	25 835	14.5%	25 835	14.5%	50 154	30.1%	(48.5%
Property rates	11 260	1 689	15.0%	1 689	15.0%	2 715	24.9%	(37.89
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	31 563	7 675	24.3%	7 675	24.3%	6 585	23.5%	16.6
Service charges - water revenue	23 418	5 676	24.2%	5 676	24.2%	4 825	21.3%	17.6
Service charges - sanitation revenue	16 161	4 281	26.5%	4 281	26.5%	3 967	21.8%	7.9
Service charges - refuse revenue	9 034	2 423	26.8%	2 423	26.8%	2 276	21.9%	6.5
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	985	298	30.3%	298	30.3%	290	29.3%	2.9
Interest earned - external investments	150	2	1.0%	2	1.0%	54	17.9%	(97.19
Interest earned - outstanding debtors	13 800	3 535	25.6%	3 535	25.6%	3 103	41.4%	13.9
Dividends received	20		-	-	-	-	-	-
Fines	105	35	33.0%	35	33.0%	22	20.2%	56.4
Licences and permits	1	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 395	91	.1%	91	.1%	26 164	40.3%	(99.7%
Other own revenue	528	129	24.5%	129	24.5%	154	6.6%	(15.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	176 040	31 883	18.1%	31 883	18.1%	35 357	31.6%	(9.8%
Employee related costs	50 135	13 076	26.1%	13 076	26.1%	11 455	23.0%	14.19
Remuneration of councillors	4 246	457	10.8%	457	10.8%	289	7.4%	58.49
Debt impairment	16 001				-	6	.1%	(100.0%
Depreciation and asset impairment	13 999				-	-		
Finance charges	860	0		0	-	207		(100.0%
Bulk purchases	28 350	8 259	29.1%	8 259	29.1%	13 801	53.7%	(40.29
Other Materials	13 581	2 580	19.0%	2 580	19.0%	-	-	(100.0%
Contractes services	8 835	3 649	41.3%	3 649	41.3%	2 585	432.3%	41.2
Transfers and grants	20 448	319	1.6%	319	1.6%	695	-	(54.29
Other expenditure	19 586	3 543	18.1%	3 543	18.1%	6 317	24.1%	(43.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 379	(6 048)		(6 048)		14 797		
Transfers recognised - capital	35 044			(		5 106		(100.0%
Contributions recognised - capital			_		_	-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	37 423	(6 048)		(6 048)		19 904		
Taxation	27.422	(( 0.40)	-	(( 0.40)	-	10.004		
Surplus/(Deficit) after taxation	37 423	(6 048)		(6 048)		19 904		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 423	(6 048)		(6 048)		19 904		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	37 423	(6 048)		(6 048)		19 904		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
	27.404	4 000	10.10/	4 000	40.40/	10 000	20.40/	((0.00()
Source of Finance	37 404	4 899	13.1%	4 899	13.1%	12 239	30.4%	
National Government	35 044	4 878	13.9%	4 878	13.9%	11 007	50.9%	(55.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	35 044	4 878	13.9%	4 878	13.9%	11 007	50.9%	(55.7%)
Borrowing		1	1	1.	1			-
Internally generated funds	2 360	22	.9%	22	.9%	1 231	6.6%	(98.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 404	4 899	13.1%	4 899	13.1%	12 239	30.4%	(60.0%)
Governance and Administration	295	19	6.6%	19	6.6%	2	.2%	695.0%
Executive & Council	95	0	.3%	0	.3%	-	-	(100.0%)
Budget & Treasury Office	50	19	38.2%	19	38.2%	1	1.1%	1 683.1%
Corporate Services	150		-		-	1	.9%	(100.0%)
Community and Public Safety	275	-	-		-	219	4.4%	(100.0%)
Community & Social Services	-		-		-	219	5.6%	(100.0%)
Sport And Recreation	110		-		-	-	-	-
Public Safety	165		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	1 142	-	-		-	5 746	32.2%	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	1 142	-	-		-	5 746	32.2%	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	35 692	4 880	13.7%	4 880	13.7%	6 272	38.9%	(22.2%)
Electricity	8 800		-		-	-	-	-
Water	1 300	2	.2%	2	.2%	11	.4%	
Waste Water Management	25 392	4 878	19.2%	4 878	19.2%	6 262	58.7%	(22.1%)
Waste Management	200	-	-	-	-	-	-	- ]
Other	-	-	-		-	-	-	-

R thousands  Cash Flow from Operating Activities Receipts Receipts Responding to the service of				2012/13			201	1/12	]
R thousands  Cash Flow from Operating Activities Receipts Receipts Responding to the service of		Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
Receipts 191251 57.887 30.3% 57.887 30.3% 57.307 30.5% 1.05   Relapsyers and other 83.402 17.532 20.9% 17.532 20.9% 15.50   Government - operaling 71.5% 30.0% 42.2% 30.0% 42.2% 41.412 63.1% 12.73   Government - operaling 35.043 46.45 27.5% 46.65 27.5% 4.64 12.2% 5.0% 54				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 191251 57 887 30.3% 57 887 30.3% 57 307 30.5% 1.00 Ratispayers and other 88 962 17 532 20 9% 17 532 20 9% 18 42 15 57 % 10.00 Government - operating 77 396 30 098 42.2% 30 098 42.2% 41 412 63.7% 10.00 Government - capital 33 04 46 5 27 59% 94 645 27 59% 10.00 Holdwinds 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20	R thousands					appropriation		appropriation	
Ratepopers and other	Cash Flow from Operating Activities								
Government - operating 77 395 30 98 4.22% 30 988 4.22% 4.1 412 6.3 1% (27.3 60 60 entrement - apptabl 35 04.3 9 4.45 27.5 5%	Receipts	191 251	57 887	30.3%	57 887	30.3%	57 307	30.5%	1.09
Government capital 35 043 9 45 27.5% 9 465 27.5% 5	Ratepayers and other	83 962	17 532	20.9%	17 532	20.9%	15 842	15.7%	10.79
Interiored 831 612 73.6% 612 73.6% 54 1041.7	Government - operating	71 395	30 098	42.2%	30 098	42.2%	41 412	63.1%	(27.39)
Diliderinds   20   49 157   33.5%   42.891   29.3%   14.65	Government - capital	35 043	9 645	27.5%	9 645	27.5%	-	-	(100.0%
Payments   (146 905)   (49 157)   33.5%   (49 187)   33.5%   (42 891)   29.3%   14.6%	Interest	831	612	73.6%	612	73.6%	54	-	1 041.79
Supplies and employees	Dividends	20			-	-		-	-
Finance charges   27 500	Payments	(146 905)	(49 157)	33.5%	(49 157)	33.5%	(42 891)	29.3%	14.69
Transfers and gards   (48 869)   -   -   (6975)   -   (2000)	Suppliers and employees	(70 536)	(49 157)	69.7%	(49 157)	69.7%	(42 195)	28.8%	16.59
Net Cash from/(used) Operating Activities	Finance charges	(27 500)	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current occurrent conductors Decrease in non-current investments Payments (3 043) (5 696) 16.3% (5 696) 16.3% (10 186) 25.4% (44.19) Receipt Investing Activities (35 043) (5 696) 16.3% (5 696) 16.3% (10 186) 25.4% (44.19) Receipt Investing Activities (35 043) (8 761) 25.0% (8 761) 25.0% (8 761) 25.0% (10 186) 40.0% (45.59) Cash Flow from Financing Activities Receipts Short term fours Borrowing long termindrulancing Increases (decrease) in consumer disposits Payments Receipts Recei			-	-	-	-		-	(100.0%
Recoping	Net Cash from/(used) Operating Activities	44 347	8 730	19.7%	8 730	19.7%	14 417	34.7%	(39.4%
Process on a concurrent debtors Decrease in other non-current receivables Decrease in non-current receivables Decrease in other non-current receivables Decr	Cash Flow from Investing Activities								
Processed on Geograph (PPE) Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (25 Q43) (5 649) 16.3% (5 649) 16.3% (10 186) 25.4% (44.18) Capital invests (25 Q43) (5 649) 16.3% (5 649) 16.3% (10 186) 25.4% (44.18) Decrease in non-current investments (25 Q43) (5 649) 16.3% (5 649) 16.3% (10 186) 25.4% (44.18) Decrease in non-current investments (25 Q43) (5 649) 16.3% (10 186) 25.5% (10 186) 45.5% Decrease in non-current investments (25 Q43) (5 649) 16.3% (10 186) 45.5% Decrease in non-current investments Dec	Receipts		(3 065)	-	(3 065)	-	(6 000)	(1 500.0%)	(48.9%
Decrease in other non-current receivables   G   S   G   G   G   G   G   G   G   G						-			
Decrease (increase) in non-current investments   G. 5043   G. 6696   I. 6.3%   G. 66	Decrease in non-current debtors				-	-		-	-
Payments   (35 043)   (6 649)   16.3%   (5 649)   16.3%   (10 186)   25.4%   (44.1%)	Decrease in other non-current receivables	-	(3 065)	-	(3 065)	-		-	(100.0%
Gapital assets (30.43) (5.696) 1.6.3% (5.696) 1.6.3% (10.186) 25.4% (4.13) (4.1	Decrease (increase) in non-current investments	-	-	-	-	-	(6 000)	(1 500.0%)	(100.0%
Net Cash from/(used) investing Activities (35 043) (8 761) 25.0% (8 761) 25.0% (16 186) 40.8% (45.9% (25.9% (25.9% (25.9% (26.9% (25.9% (26.9%	Payments	(35 043)	(5 696)	16.3%	(5 696)	16.3%	(10 186)	25.4%	(44.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrancing Increases (decreases) in consumer deposits Payments Repayment of torowing Net Cash From/(Losed) Financing Activities									(44.1%
Receipts	Net Cash from/(used) Investing Activities	(35 043)	(8 761)	25.0%	(8 761)	25.0%	(16 186)	40.8%	(45.9%
Receipts	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Payments Payment of borrowing Net Cash from/(used) Financing Activities  Net Cash from/(used) Financing Activities  Net Cash from/(used) Financing Activities  Cash lace as a financing Acti	Receipts		-	-		-			-
Increase (decrease) in consumer deposits Payments Repayment of boroxiding Het Cash from/(used) Financing Activities	Short term loans				-	-		-	-
Payments   -   -   -   -   -   -   -   -   -	Borrowing long term/refinancing				-	-		-	
Regispersed totrossing	Increase (decrease) in consumer deposits				-	-		-	-
Net Cash from/(used) Financing Activities	Payments	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held 9 304 (31) (.3%) (31) (.3%) (1769) (59.3%) (98.2%) Cashicash equivalents at the year begin: (24) (25) 103.1% (25) 103.1% (25) 2559 72 193.3% (101.07)		-	-	-	-	-		-	-
Cashicash equivalents at the year begin: (24) (25) 103.1% (25) 103.1% 2.559 72.193.3% (101.09	Net Cash from/(used) Financing Activities					-		-	
	Net Increase/(Decrease) in cash held	9 304	(31)	(.3%)	(31)	(.3%)	(1 769)	(59.3%)	(98.2%
		(24)							(101.0%
	Cash/cash equivalents at the year end:	9 280	(56)	(.6%)	(56)	(.6%)	789	26.4%	(107.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	262	.6%	2 187	4.6%	1 892	4.0%	43 232	90.9%	47 574	27.8%	-	
Electricity	1 811	16.9%	861	8.0%	868	8.1%	7 154	66.9%	10 693	6.2%	-	
Property Rates	653	4.3%	310	2.0%	296	1.9%	14 098	91.8%	15 356	9.0%	-	
Sanitation	1 818	3.2%	1 778	3.1%	1 779	3.1%	51 120	90.5%	56 495	33.0%	-	
Refuse Removal	920	3.3%	884	3.1%	892	3.2%	25 361	90.4%	28 057	16.4%	-	
Other	119	.9%	117	.9%	207	1.6%	12 630	96.6%	13 073	7.6%	-	
Total By Income Source	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	100.0%		
Debtor Age Analysis By Customer Group												
Government	556	9.5%	206	3.5%	142	2.4%	4 974	84.6%	5 878	3.4%	-	
Business	730	14.8%	173	3.5%	203	4.1%	3 821	77.6%	4 926	2.9%	-	
Households	4 296	2.7%	5 756	3.6%	5 588	3.5%	144 782	90.3%	160 422	93.7%	-	
Other	2	6.5%	2	7.2%	2	8.2%	19	78.1%	24	-	-	
Total By Customer Group	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	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	75	100.0%	-		-	-	-	-	75	1.9%
PAYE deductions	474	49.4%	486	50.6%	-	-	-	-	959	23.9%
VAT (output less input)			-							-
Pensions / Retirement	1 538	100.0%	-						1 538	38.4%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	479	54.6%	380	43.3%	(1)	(.1%)	19	2.2%	877	21.9%
Auditor-General	558	100.0%	-						558	13.9%
Other	-		-		-	-	-	-		-
Total	3 124	77.9%	865	21.6%	(1)		19	.5%	4 008	100.0%

Contact Details		
Municipal Manager	C M L Rampai	051 924 0654
Einancial Managor	I Maximus	061 024 0464

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating Novembe and Experi			2012/13			201		
	Budget	First (	Duarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	84 491	37 085	43.9%	37 085	43.9%	33 145	41.9%	11.9%
Property rates	04 471	37 003	43.770	37 003	43.7/0	33 143	41.770	11.77
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							_	
Interest earned - external investments	1 534	686	44.7%	686	44.7%	398	49.3%	72.39
Interest earned - outstanding debtors			-		-	-		
Dividends received			_		_	_		_
Fines			_		_	_		_
Licences and permits			_		-	_	-	-
Agency services			_		-	_	-	-
Transfers recognised - operational	80 565	34 852	43.3%	34 852	43.3%	30 243	-	15.29
Other own revenue	2 393	1 547	64.6%	1 547	64.6%	2 504	3.2%	(38.29
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	84 491	16 753	19.8%	16 753	19.8%	20 147	30.4%	(16.8%
Employee related costs	39 043	7 880	20.2%	7 880	20.2%	6 692	24.2%	17.89
Remuneration of councillors	7 743	1 920	24.8%	1 920	24.8%	1 800	25.5%	6.69
Debt impairment					-	-	-	
Depreciation and asset impairment					-	-	-	
Finance charges	57	8	14.1%	8	14.1%	8	7.2%	.69
Bulk purchases			-		-	-	-	-
Other Materials			-		-	-	-	-
Contractes services	1 750	585	33.5%	585	33.5%	603	-	(2.9%
Transfers and grants	5 379	2 605	48.4%	2 605	48.4%	1 535	-	69.79
Other expenditure	30 519	3 756	12.3%	3 756	12.3%	9 509	30.4%	(60.5%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	-	20 331		20 331		12 998		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	- 1	-		-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and		20 331		20 331		12 998		
contributions		20 331		20 33 1		12 990		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	20 331		20 331		12 998		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	20 331		20 331		12 998		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	-	20 331		20 331		12 998		

			2012/13			201		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance					-			-
National Government					-		-	
Provincial Government	-	-			-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-			-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-	-	-	-	-
Planning and Development	-	· ·	-	-	-	-	-	-
Road Transport			· ·		-	-	-	-
Environmental Protection								
Trading Services								
Electricity	-		-		-	-	-	-
Waler	-			-	-	-	-	-
Waste Water Management	-			-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	1				1		1	

Part 3: Cash Receipts and Payments		2012/13 2011/12								
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
Receipts	84 491	37 085	43.9%	37 085	43.9%	33 145	41.9%	11.9%		
Ratepayers and other	2 393	1 547	64.6%	1547	64.6%	2 504	130.8%	(38.2%)		
Government - operating	2 393 80 565	34 852	43.3%	34 852	43.3%	30 243	39.6%	(38.2%)		
Government - capital	00 303	34 032	43.3%	34 032	43.3%	30 243	39.0%	13.2%		
Interest	1 534	686	44.7%	686	44.7%	398	49.3%	72.3%		
Dividends	1 334	000	44.770	000	44.770	240	49.3%	72.3%		
Payments	(84 491)	(27 431)	32.5%	(27 431)	32.5%	(19 551)	29.5%	40.3%		
Suppliers and employees	(79 055)	(14 547)	18.4%	(14 547)		(18 017)	27.2%	(19.3%)		
Finance charges	(57)	(8)	14.1%	(8)	14.1%	(10017)	27.270	(100.0%)		
Transfers and grants	(5 379)	(12 876)	239.4%	(12 876)	239.4%	(1 534)		739.2%		
Net Cash from/(used) Operating Activities	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)		
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	-	-		-	-	-	-	-		
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	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)		
	1		i e		1		i e	1		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	573	100.0%	-	-		-	-	-	573	5.6%
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors	31	100.0%	-		-	-			31	.3%
Auditor-General			-		-	-				-
Other	48	.5%			-		9 505	99.5%	9 553	94.0%
Total	652	6.4%					9 505	93.6%	10 158	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

# Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1:
Operating Revenue and Expenditure								
Operating Revenue	520 373	168 218	32.3%	168 218	32.3%	144 961	31.0%	16.0%
Property rates	39 947	12 826	32.3%	12 826	32.376	11 951	37.2%	7.39
Property rates - penalties and collection charges	29 941	12 020	32.176	12 020	32.170	11 931	31.270	1.37
Service charges - electricity revenue	214 080	56 797	26.5%	56 797	26.5%	-	-	(100.0%
Service charges - water revenue	55 150	16 815	30.5%	16 815	30.5%	-		(100.0%
Service charges - sanitation revenue	28 856	5 419	18.8%	5 419	18.8%			(100.0%
Service charges - refuse revenue	20 000	3 080	10.070	3 080	10.070		_	(100.0%
Service charges - other		5 000		5 000		67 348	_	(100.0%
Rental of facilities and equipment	4 571	1 193	26.1%	1 193	26.1%	1 183	29.4%	.89
Interest earned - external investments	500	223	44.6%	223	44.6%	128	128.4%	73.99
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 251	25.0%	1 128	22.6%	10.99
Dividends received	17		-				-	
Fines	753	234	31.0%	234	31.0%	138	14.6%	69.19
Licences and permits	-		-		-	-	-	-
Agency services	-		_		-	60 492	-	(100.0%
Transfers recognised - operational	165 544	68 904	41.6%	68 904	41.6%	1 185	.8%	5 715.09
Other own revenue	5 955	1 476	24.8%	1 476	24.8%	1 406	12.6%	5.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	518 761	55 812	10.8%	55 812	10.8%	54 831	12.5%	1.8%
Employee related costs	170 532	13 461	7.9%	13 461	7.9%	11 872	7.3%	13.49
Remuneration of councillors	14 955	1 176	7.9%	1 176	7.9%	1 105	8.2%	6.39
Debt impairment	35 206		7.770		7.770	1 100	0.270	0.57
Depreciation and asset impairment	27 333							
Finance charges	27 555	(2 863)		(2 863)		0	_	(57 259 240.0%
Bulk purchases	161 091	20 290	12.6%	20 290	12.6%	23 429	17.3%	(13.4%
Other Materials	-		_		-		-	
Contractes services	10 061	1 560	15.5%	1 560	15.5%	1 078	14.4%	44.79
Transfers and grants	-		_		-	-	-	_
Other expenditure	99 583	22 189	22.3%	22 189	22.3%	17 346	22.1%	27.99
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	1 612	112 406		112 406		90 130		
Transfers recognised - capital							-	
Contributions recognised - capital	-				-		-	-
Contributed assets	-		_		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	1 612	112 406		112 406		90 130		
Taxation								
Surplus/(Deficit) after taxation	1 612	112 406	-	112 406	-	90 130		
Attributable to minorities	1012	112 400		112 400		70 130		
	1 612	112 406		112 406	_	90 130	_	_
Surplus/(Deficit) attributable to municipality	1 612	112 406		112 406		90 130		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	1 612	112 406		112 406		90 130		

•			2012/13		201			
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance						2 050	1.9%	(100.0%
National Government						2 050	2.4%	(100.0%
Provincial Government						2 000	2.170	(100.070
District Municipality							_	
Other transfers and grants							_	
Transfers recognised - capital						2 050	2.4%	(100.0%
Borrowing	_				-			
Internally generated funds	_				-		-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	15 474	-	15 474		16 819	15.3%	(8.0%
Governance and Administration		3 448		3 448	-	52	2.3%	6 502.99
Executive & Council		0		0	-	52	-	(99.5%
Budget & Treasury Office	-	5	-	5	-	-	-	(100.09
Corporate Services	-	3 443	-	3 443	-	-	-	(100.09
Community and Public Safety	-	380	-	380	-	-		(100.0%
Community & Social Services	-	71	-	71	-	-	-	(100.09
Sport And Recreation	-	245	-	245	-	-	-	(100.09
Public Safety	-	62	-	62	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	3	-	3	-	-	-	(100.0%
Economic and Environmental Services	-	5 825	-	5 825	-	16 171	19.8%	(64.0%
Planning and Development	-	1	-	1	-	-	-	(100.0%
Road Transport	-	5 825	-	5 825	-	16 171	27.0%	(64.09)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	5 820	-	5 820	-	596	3.0%	876.29
Electricity	-	2 741	-	2 741	-	-	-	(100.09
Water	-	1 093	-	1 093	-	185	3.7%	490.8
Waste Water Management	-	1 820	-	1 820	-	411	16.4%	342.5
Waste Management	-	167	-	167	-	-	-	(100.09
Other	-	-	-	-	-	-	-	-

•		2012/13 2011/12							
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
, ,									
Receipts	577	176 502	30 575.1%	176 502	30 575.1%	176 328	31.6%	.1%	
Ratepayers and other	349	87 374	25 012.5%	87 374	25 012.5%	176 011	55.1%	(50.4%)	
Government - operating	166	70 420	42 539.5%	70 420	42 539.5%	-	-	(100.0%)	
Government - capital	57	18 027	31 686.0%	18 027	31 686.0%	-	-	(100.0%)	
Interest	6	681	12 366.8%	681	12 366.8%	317	7.9%	115.0%	
Dividends	0		-	-	-		-	-	
Payments	(456)	(169 739)	37 206.9%	(169 739)	37 206.9%	(120 649)	27.1%	40.7%	
Suppliers and employees	(295)	(169 217)	57 339.2%	(169 217)	57 339.2%	(120 649)	27.1%	40.3%	
Finance charges	(161)	(522)	324.1%	(522)	324.1%	-	-	(100.0%)	
Transfers and grants	-		-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	6 762	5 585.6%	55 680	49.2%	(87.9%)	
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	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)	
Capital assets	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%	
Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)	
Cash Flow from Financing Activities									
Receipts					_				
Short term loans			-		_			-	
Borrowing long term/refinancing			-		_			-	
Increase (decrease) in consumer deposits			-		_			-	
Payments	(10)	-	-	_				-	
Repayment of borrowing	(10)	-	-		- 1	-	-	-	
Net Cash from/(used) Financing Activities	(10)	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	5 814	14 124.8%	20 262	913.2%	(71.3%	
Cash/cash equivalents at the year begin:		6 597	-	6 597	-	2 985		121.09	
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	12 411	30 151.9%	23 247	1 047.7%	(46.6%	
	1	12	30 131.770	12 411	30 101.770	20241	1047.770	(40.0	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 851	9.3%	4 244	5.8%	2 904	4.0%	59 470	80.9%	73 469	32.8%	-	-
Electricity	13 564	47.0%	953	3.3%	521	1.8%	13 839	47.9%	28 877	12.9%	-	-
Property Rates	2 570	9.9%	1 099	4.2%	875	3.4%	21 496	82.6%	26 039	11.6%		-
Sanitation	1 759	7.7%	1 027	4.5%	877	3.8%	19 201	84.0%	22 865	10.2%		-
Refuse Removal	1 003	5.6%	541	3.0%	483	2.7%	16 044	88.8%	18 072	8.1%		-
Other	1 083	2.0%	580	1.1%	969	1.8%	52 325	95.2%	54 957	24.5%		-
Total By Income Source	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 276	80.2%	210	3.9%	122	2.3%	725	13.6%	5 333	2.4%	-	-
Business	9 092	46.3%	747	3.8%	376	1.9%	9 425	48.0%	19 640	8.8%		-
Households	7 050	6.1%	3 818	3.3%	2 841	2.5%	101 380	88.1%	115 089	51.3%		-
Other	6 412	7.6%	3 670	4.4%	3 291	3.9%	70 845	84.1%	84 218	37.6%		-
Total By Customer Group	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 079	15.3%	24 692	28.8%	25 602	29.9%	22 340	26.1%	85 713	71.6%
Bulk Water				-			-	-	-	-
PAYE deductions		-	-	-	-		-	-		-
VAT (output less input)	1 893	100.0%							1 893	1.6%
Pensions / Retirement									-	-
Loan repayments	800	100.0%	-	-	-		-	-	800	.7%
Trade Creditors	3 425	89.7%	299	7.8%	65	1.7%	27	.7%	3 817	3.2%
Auditor-General	1 030	82.9%	5	.4%	31	2.5%	177	14.2%	1 242	1.0%
Other	2 227	8.5%	-		-	-	23 955	91.5%	26 182	21.9%
Total	22 453	18.8%	24 996	20.9%	25 698	21.5%	46 499	38.9%	119 647	100.0%

Contact Details

Municipal Manager

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

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

## Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporacing noronao ana Expone			201					
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	416 553	147 602	35.4%	147 602	35.4%	142 420	33.4%	3.6%
Property rates	41 150	18 099	44.0%	18 099	44.0%	17 238	43.8%	5.0%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	133 490	40 118	30.1%	40 118	30.1%	28 491	-	40.8%
Service charges - water revenue	17 663	8 605	48.7%	8 605	48.7%	29 508		(70.8%)
Service charges - sanitation revenue	25 684	12 060	47.0%	12 060	47.0%	13 346	-	(9.6%
Service charges - refuse revenue	18 941	2 212	11.7%	2 212	11.7%			(100.0%
Service charges - other	2 530	(6 559)	(259.2%)	(6 559)	(259.2%)	(6 591)	(2.8%)	(.5%
Rental of facilities and equipment	1 374	101	7.4%	101	7.4%	129	11.4%	(21.3%)
Interest earned - external investments		431		431	-	41	-	951.89
Interest earned - outstanding debtors	9 972	4 945	49.6%	4 945	49.6%	3 297	143.9%	50.09
Dividends received					-	-	-	-
Fines	1 500	248	16.5%	248	16.5%	184	12.2%	34.99
Licences and permits			-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	157 276	66 861	42.5%	66 861	42.5%	56 179	39.8%	19.0%
Other own revenue	5 395	480	8.9%	480	8.9%	598	24.9%	(19.8%
Gains on disposal of PPE	1 578	-	-	-	-	-	-	
Operating Expenditure	424 044	166 450	39.3%	166 450	39.3%	34 357	8.2%	384.5%
Employee related costs	125 700	33 560	26.7%	33 560	26.7%	343	.3%	9 686.29
Remuneration of councillors	9 738	2 141	22.0%	2 141	22.0%	2 050	23.1%	4.59
Debt impairment					-		-	-
Depreciation and asset impairment	2 118				-	-	-	-
Finance charges	3 707	800	21.6%	800	21.6%	200	3.4%	300.09
Bulk purchases	-	57 198	-	57 198	-	5 431	4.1%	953.19
Other Materials	142 203	2 147	1.5%	2 147	1.5%	-	-	(100.0%
Contractes services	5 878	683	11.6%	683	11.6%	511	6.7%	33.69
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	134 700	69 921	51.9%	69 921	51.9%	25 822	-	170.89
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(7 491)	(18 849)		(18 849)		108 063		
Transfers recognised - capital	50 441		-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 950	(18 849)		(18 849)		108 063		
Taxation						-	-	
Surplus/(Deficit) after taxation	42 950	(18 849)		(18 849)		108 063		
Altributable to minorities	42 /30	(10 047)		(10 047)	-	700 003	_	
Surplus/(Deficit) attributable to municipality	42 950	(18 849)		(18 849)		108 063		
Share of surplus/ (deficit) of associate	- 12 700	(10017)		(10017)	-			
Surplus/(Deficit) for the year	42 950	(18 849)		(18 849)		108 063		

			2012/13		201			
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 191	3 793	7.3%	3 793	7.3%	441	.5%	760.0%
National Government	50 441	2 878	5.7%	2 878	5.7%	27	.1%	10 422.4%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 441	2 878	5.7%	2 878	5.7%	27		10 422.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 750	915	52.3%	915	52.3%	410	4.7%	123.0%
Public contributions and donations	-	-	-	-	-	3	-	(100.0%)
Capital Expenditure Standard Classification	52 191	3 793	7.3%	3 793	7.3%	441	.5%	760.0%
Governance and Administration	3 828	94	2.5%	94	2.5%	-		(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	3 828		-	-	-	-	-	-
Corporate Services		94	-	94	-	-	-	(100.0%)
Community and Public Safety	450	-	-	-	-	3	-	(100.0%)
Community & Social Services	-		-	-	-	3	-	(100.0%)
Sport And Recreation			-	-	-	-	-	-
Public Safety	450		-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development			-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	47 913	3 699	7.7%	3 699	7.7%	438	.7%	745.4%
Electricity			-		-	27	.3%	(100.0%)
Water	37 000	915	2.5%	915	2.5%	410	2.8%	123.0%
Waste Water Management	10 913	2 784	25.5%	2 784	25.5%	-	-	(100.0%)
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands  Cash Flow from Operating Activities Receipts Receipts Responding to the service of				2012/13			201	1/12	]
R thousands  R tho		Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
Receipts 414.975 146.081 35.2% 146.081 35.2% 124.878 32.9% 17.05 Ratispayers and other 247.727 54.399 22.0% 54.399 22.0% 53.399 22.0% 53.391 22.0% 53.373 26.0% 119.05 Coverment - optailing 157.276 66.857 42.59 54.079 44.0% 19.00 Coverment - optailing 157.276 66.857 42.95 54.09 22.0% 55.379 44.0% 19.00 Coverment - optailing 157.276 66.857 42.95 54.09 22.0% 55.379 44.0% 19.00 Coverment - optailing 157.276 66.857 42.95 54.09 32.0% 35.0% 35.1 35.0% 63.1 40.00 Coverment - optailing 157.276 68.87 30.0 3.5% 35.1 35.1 49.5% 63.1 40.00 Coverment - optailing 157.276 69.00 C				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 414 975 146 081 35.2% 146 081 35.2% 124 878 32.9% 17.00 Ratepsyses and other 247 727 54 399 22.0% 54 399 22.0% 55 373 36.0% 19 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						арргорпации		appropriation	
Ratispyers and other	Cash Flow from Operating Activities								
Coordination	Receipts	414 975	146 081	35.2%	146 081	35.2%	124 878	32.9%	17.09
Government capital	Ratepayers and other	247 727	54 399	22.0%	54 399	22.0%	53 373	26.0%	1.99
Interiors   9.972   350   3.5%   360   3.5%   331   9.8%   (3)   (3)   (3)   (3)   (4)   (	Government - operating	157 276	66 857	42.5%	66 857	42.5%	56 179	44.0%	19.09
Displayments	Government - capital	-	24 475	-	24 475	-	14 975	35.2%	63.49
Payments   (409 601)   (95 204)   2.3 %   (95 204)   2.3 %   (105 334)   31.3 %   (95 205 )	Interest	9 972	350	3.5%	350	3.5%	351	9.8%	(.3%
Supplies and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges (3 707) (8) (100 0) (541) 6.4% (100.00) (100 0) (541) 6.4% (100.00) (100 0) (1	Payments	(409 601)	(95 284)	23.3%	(95 284)	23.3%	(105 334)	31.3%	(9.5%
Transfers and genets   (38.000)	Suppliers and employees	(369 888)	(95 284)	25.8%	(95 284)	25.8%	(104 793)	31.9%	(9.1%
Nel Cash From/fused) Operating Activities 5 375 5 0797 945.1% 50.797 945.1% 19 544 45.6% 159.99  Cash Flow from Investing Activities Receipts 1578	Finance charges	(3 707)	(0)	-	(0)	-	(541)	6.4%	(100.0%
Cash Flow from Investling Activities Receipts 1578 Processed in ord ordspoal of PPE 1578 Decrease in non-current debtors Decrease in ords from current debtors Decrease in ords from from current debtors Decrease in ords from from from current investments Decrease in ords from from from from current investments Decrease in ords from from from from from from from from			-	-	-	-	-	-	-
Recoping   1578   157	Net Cash from/(used) Operating Activities	5 375	50 797	945.1%	50 797	945.1%	19 544	45.6%	159.9%
Process on degosal of PPE 1578	Cash Flow from Investing Activities								
Process on Separal OPPE 1578	Receipts	1 578	-	-					-
Decrease in other non-current receivables	Proceeds on disposal of PPE	1 578	-	-	-	-	-	-	-
Decrease (increase) in non-current investments   2,118   2,784   131.5%   2,784   131.5%   9,474   18.2%   70.6%   2,784   131.5%   2,784   131.5%   9,474   18.2%   70.6%   2,784   131.5%   2,784   131.5%   9,474   18.2%   70.6%   7.8%	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments   C2118    C749    1315%   C749	Decrease in other non-current receivables		-	-	-	-	-	-	-
Gapital assets (2 118) (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315%	Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (540) (2 784) 515.5% (2 784) 515.5% (9 474) 18.2% (70.6% Cash Flow from Financing Activities Recoipts	Payments	(2 118)	(2 784)	131.5%	(2 784)	131.5%	(9 474)	18.2%	(70.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrinancing Increases (decreases) in consumer deposits (12 325) (18 00) 14.6% (18 00) 14.6% (800) 87.0% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 87.0% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to the construction to t									(70.6%
Receipt   Short term loans	Net Cash from/(used) Investing Activities	(540)	(2 784)	515.5%	(2 784)	515.5%	(9 474)	18.2%	(70.6%
Receipt   Short term loans	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increases (decrease) in consumer deposits (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.09 Repayment of borrowing (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.09 Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash from/(used) Financing Activities (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash the Increase ((Decrease) in cash held (7 491) 46.213 (616.9%) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (94.8%) 398.55 (94.8%) 398.5	Receipts		-	-					-
Increase (decrease) in consumer deposits	Short term loans				-	-	-	-	
Payments         (12 325)         (1 800)         14.6%         (1 800)         14.6%         (800)         87.0%         125.0%           Repayments         (12 325)         (1 800)         14.6%         (1 800)         14.6%         (800)         87.0%         125.0%           MeVel Cash From/(used) Financing Activities         (1 2325)         (1 800)         14.6%         (800)         111.6%         (800)         111.6%         125.0%           Net Increase/(Decrease) in cash held         (7 491)         46 213         (616.9%)         46 213         (616.9%)         9 270         (94.8%)         396.55           Cash/cash equivalents at the year begin:         29 998         2998         9 632         211.4	Borrowing long term/refinancing				-	-	-	-	
Responsered thomosting (12 325) (1800) 14.6% (1800) 14.6% (800) 87.0% 125.00 (1800) 14.6% (800) 111.6% (1800) 14.6% (800) 111.6% (1800) 111.6%	Increase (decrease) in consumer deposits				-	-	-	-	
Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09  Net Increase/(Decrease) in cash held (7 491) 46.213 (616.9%) 46.213 (616.9%) 9.270 (94.8%) 398.59  Cash/cash equivalents at the year begin: 29.998 - 29.998 - 9.522 - 211.49	Payments	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	87.0%	125.0%
Net Increase(Decrease) in cash held (7 491) 46 213 (616.9%) 46 213 (616.9%) 9 270 (94.8%) 398.55 (Cashicash equivalents at the year begin: 29 998 9 652 211.41									125.09
Cashicash equivalents at the year begin: 29 998 - 29 998 - 9 632 - 211.4'	Net Cash from/(used) Financing Activities	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	111.6%	125.09
Cashicash equivalents at the year begin: 29 998 - 29 998 - 9 632 - 211.4'	Net Increase/(Decrease) in cash held	(7 491)	46 213	(616.9%)	46 213	(616.9%)	9 270	(94.8%)	398.59
			29 998		29 998		9 632		211.49
	Cash/cash equivalents at the year end:	(7 491)	76 210	(1 017.4%)	76 210	(1 017.4%)	18 902	(193.3%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 007	4.7%	2 307	3.6%	3 355	5.3%	54 960	86.4%	63 630	21.8%	-	-
Electricity	7 031	12.3%	2 665	4.7%	7 297	12.8%	40 184	70.3%	57 177	19.6%	-	-
Property Rates	2 280	4.2%	1 858	3.4%	3 768	6.9%	46 703	85.5%	54 609	18.7%	-	-
Sanitation	2 129	4.9%	1 971	4.5%	2 736	6.2%	36 941	84.4%	43 777	15.0%	-	-
Refuse Removal	1 934	4.9%	1 757	4.4%	2 413	6.1%	33 482	84.6%	39 585	13.6%	-	-
Other	1 678	5.1%	1 917	5.8%	4 006	12.1%	25 565	77.1%	33 165	11.4%	-	-
Total By Income Source	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 100	9.8%	838	7.5%	1 039	9.3%	8 204	73.4%	11 182	3.8%	-	-
Business	4 214	17.1%	1 432	5.8%	5 220	21.2%	13 763	55.9%	24 630	8.4%	-	-
Households	11 164	4.9%	8 871	3.9%	14 152	6.2%	194 548	85.1%	228 735	78.3%	-	-
Other	1 580	5.8%	1 333	4.9%	3 163	11.5%	21 320	77.8%	27 397	9.4%	-	-
Total By Customer Group	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 866	11.2%	21 557	18.7%	85	.1%	80 544	70.0%	115 052	84.8%
Bulk Water	367	26.9%	1 000	73.1%	-	-	-	-	1 368	1.0%
PAYE deductions	1 482	11.2%	1 458	11.0%	1 250	9.4%	9 069	68.4%	13 260	9.8%
VAT (output less input)			-		-	-		-		-
Pensions / Retirement	1 703	100.0%	-		-	-		-	1 703	1.3%
Loan repayments	698	33.1%	698	33.1%	698	33.1%	15	.7%	2 108	1.6%
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	.3%
Auditor-General	42	2.4%	-		29	1.6%	1 714	96.0%	1 785	1.3%
Other	-							-		-
Total	17 509	12.9%	24 713	18.2%	2 061	1.5%	91 342	67.3%	135 625	100.0%

Contact	Details	
Municinal Ma	nager	

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mrs Tseleng Mkhuma (Acting)	056 816 2752

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

# Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13		201			
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	682 024	175 507	25.7%	175 507	25.7%	147 376	23.6%	19.1%
Property rates	99 459	30 970	31.1%	30 970	31.1%	28 794	32.5%	7.6%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	205 117	46 346	22.6%	46 346	22.6%	33 430	19.3%	38.6%
Service charges - water revenue	151 716	40 074	26.4%	40 074	26.4%	30 039	20.6%	33.4%
Service charges - sanitation revenue	32 518	4 625	14.2%	4 625	14.2%	4 605	27.0%	.4%
Service charges - refuse revenue	37 112	5 890	15.9%	5 890	15.9%	5 718	21.3%	3.0%
Service charges - other	(9 214)	(2 201)	23.9%	(2 201)	23.9%	(2 187)	23.0%	.6%
Rental of facilities and equipment	4 503	942	20.9%	942	20.9%	982	10.1%	(4.0%)
Interest earned - external investments	2 300	210	9.1%	210	9.1%	642	29.2%	(67.3%)
Interest earned - outstanding debtors	16 002	4 420	27.6%	4 420	27.6%	3 376	31.0%	30.9%
Dividends received			-	-	-	-	-	-
Fines	12 007	852	7.1%	852	7.1%	797	6.3%	6.9%
Licences and permits	163	27	16.3%	27	16.3%	3	2.0%	790.7%
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	107 206	40 574	37.8%	40 574	37.8%	39 420	41.3%	2.9%
Other own revenue	14 135	2 778	19.7%	2 778	19.7%	1 553	4.8%	78.9%
Gains on disposal of PPE	9 000	-	-	-	-	205	1.2%	(100.0%)
Operating Expenditure	788 015	130 509	16.6%	130 509	16.6%	118 998	18.0%	9.7%
Employee related costs	182 964	40 149	21.9%	40 149	21.9%	36 590	20.6%	9.7%
Remuneration of councillors	12 863	2 953	23.0%	2 953	23.0%	2 796	22.5%	5.6%
Debt impairment	47 125	11 250	23.9%	11 250	23.9%	10 500	25.0%	7.1%
Depreciation and asset impairment	75 567		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	253 112	53 812	21.3%	53 812	21.3%	45 008	21.9%	19.6%
Other Materials	53 399	2 485	4.7%	2 485	4.7%	-	-	(100.0%
Contractes services	16 091	3 227	20.1%	3 227	20.1%	2 028	11.7%	59.19
Transfers and grants			-	-	-	-	-	-
Other expenditure	146 893	16 634	11.3%	16 634	11.3%	22 076	18.5%	(24.7%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(105 991)	44 997		44 997		28 378		
Transfers recognised - capital	59 768				-	24	.1%	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(11, 222)							
contributions	(46 223)	44 997		44 997		28 401		
Taxation	-							
Surplus/(Deficit) after taxation	(46 223)	44 997		44 997		28 401		
Attributable to minorities	(40 223)	77 777		77 77/		20 401		
Surplus/(Deficit) attributable to municipality	(46 223)	44 997		44 997		28 401		
	(40 223)					20 401		
Share of surplus/ (deficit) of associate	(4/ 000)		-		-	20.101	-	-
Surplus/(Deficit) for the year	(46 223)	44 997		44 997		28 401		

1 art 2. Capital Revenue and Experience			201	1/12				
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	137 902	15 078	10.9%	15 078	10.9%	7 716	2.8%	95.4%
National Government	59 768	15 078	25.2%	15 078	25.2%	7 628	4.3%	97.7%
Provincial Government	07700	10 070	20.270	10070	20.270	7 020	4.5%	,,,,,,
District Municipality			_					
Other transfers and grants			_		-	_	_	_
Transfers recognised - capital	59 768	15 078	25.2%	15 078	25.2%	7 628	4.3%	97.7%
Borrowing	43 000		-					
Internally generated funds	35 134		-		-	88	.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	- '
Capital Expenditure Standard Classification	137 902	15 078	10.9%	15 078	10.9%	7 716	2.8%	95.4%
Governance and Administration	17 304				-	88	.1%	(100.0%)
Executive & Council	2 206		_		-	-		, ,
Budget & Treasury Office	546				-	7	1.2%	(100.0%)
Corporate Services	14 552				-	81	.1%	(100.0%)
Community and Public Safety	5 484		-		-	765	5.3%	(100.0%)
Community & Social Services	1 306		-	-	-	765	68.6%	(100.0%)
Sport And Recreation	3 479		-		-	-	-	-
Public Safety	700		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	3 570	6 345	177.7%	6 345	177.7%	2 648	9.0%	139.6%
Planning and Development	750		-		-	-	-	-
Road Transport	2 820	6 345	225.0%	6 345	225.0%	2 648	9.5%	139.6%
Environmental Protection	-		-		-	-	-	-
Trading Services	111 544	8 733	7.8%	8 733	7.8%	4 215	4.8%	107.2%
Electricity	41 725	938	2.2%	938	2.2%	2 079	10.1%	(54.9%)
Water	27 600	1 780	6.4%	1 780	6.4%	1 409	2.9%	26.3%
Waste Water Management	40 315	6 015	14.9%	6 015	14.9%	727	4.9%	727.8%
Waste Management	1 904	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

*			2012/13		201			
	Budget	First 0	luarter	Year t	o Date	First (	Quarter	1
la.	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands  Cash Flow from Operating Activities					арргориалон		арргорпалоп	
, ,								
Receipts	693 104	168 289	24.3%	168 289	24.3%	155 329	20.6%	8.3%
Ratepayers and other	509 428	101 675	20.0%	101 675	20.0%	97 526	20.7%	4.39
Government - operating	107 206	40 352	37.6%	40 352	37.6%	40 371	42.3%	-
Government - capital	59 768	25 640	42.9%	25 640	42.9%	14 421	8.3%	77.89
Interest	16 702	622	3.7%	622	3.7%	3 011	25.8%	(79.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(624 645)	(162 311)	26.0%	(162 311)	26.0%	(160 780)	27.6%	1.0%
Suppliers and employees	(361 492)	(155 170)	42.9%	(155 170)	42.9%	(157 592)	29.6%	(1.5%
Finance charges	(154 594)		-		-	(6)	-	(100.0%
Transfers and grants	(108 559)	(7 141)	6.6%	(7 141)	6.6%	(3 182)	13.3%	124.49
Net Cash from/(used) Operating Activities	68 459	5 977	8.7%	5 977	8.7%	(5 451)	(3.2%)	(209.7%)
Cash Flow from Investing Activities								
Receipts	16 500		-		-		-	-
Proceeds on disposal of PPE	9 000	-	-		-	-	-	-
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	7 500		-	-	-	-	-	-
Payments	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.8%
Capital assets	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.89
Net Cash from/(used) Investing Activities	(97 909)	(26 757)	27.3%	(26 757)	27.3%	(7 716)	3.1%	246.8%
Cash Flow from Financing Activities								
Receipts	33 000	313	.9%	313	.9%	161	.3%	94.8%
Short term loans								
Borrowing long term/refinancing	32 000				-			-
Increase (decrease) in consumer deposits	1 000	313	31.3%	313	31.3%	161		94.89
Payments	(11 688)	-		-	-	-	-	-
Repayment of borrowing	(11 688)				-			-
Net Cash from/(used) Financing Activities	21 312	313	1.5%	313	1.5%	161	.5%	94.8%
Net Increase/(Decrease) in cash held	(8 138)	(20 466)	251.5%	(20 466)	251.5%	(13 006)	26.3%	57.4%
								1
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	13 211	43.7%	35 215	-	(62.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 547	7.4%	11 356	4.3%	7 087	2.7%	225 376	85.6%	263 366	56.0%	-	-
Electricity	8 708	16.0%	8 669	15.9%	5 422	9.9%	31 703	58.2%	54 503	11.6%	-	-
Property Rates	6 654	10.4%	3 925	6.1%	5 517	8.6%	47 828	74.8%	63 923	13.6%	-	-
Sanitation	1 362	5.8%	885	3.8%	635	2.7%	20 696	87.8%	23 579	5.0%	-	-
Refuse Removal	1 495	5.4%	1 051	3.8%	931	3.3%	24 438	87.5%	27 915	5.9%		-
Other	436	1.2%	477	1.3%	430	1.2%	35 536	96.4%	36 879	7.8%		-
Total By Income Source	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 429	11.4%	896	7.2%	1 897	15.1%	8 302	66.3%	12 524	2.7%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.2%	-	-
Households	21 718	5.5%	14 995	3.8%	13 000	3.3%	346 059	87.4%	395 772	84.2%		-
Other	-		-		-	-	-	-		-		-
Total By Customer Group	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	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	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							
Pensions / Retirement			-							
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	8 355	77.9%	1 488	13.9%	878	8.2%	-	-	10 721	83.0%
Auditor-General	1 323	60.1%	4	.2%	494	22.4%	382	17.3%	2 203	17.0%
Other	-		-			-	-	-		-
Total	9 679	74.9%	1 492	11.5%	1 372	10.6%	382	3.0%	12 924	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

# Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13		201			
	Budget	First 0	Duarter	Year t	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	133 087	4 901	3.7%	4 901	3.7%	46 112	28.0%	(89.4%)
Property rates	8 280	340	4.1%	340	4.1%	1 664	19.1%	(79.6%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	10 183	-	(100.0%
Service charges - water revenue	14 233	1 677	11.8%	1 677	11.8%	1 143	-	46.79
Service charges - sanitation revenue	10 764	232	2.2%	232	2.2%	729	-	(68.2%
Service charges - refuse revenue	10 056	334	3.3%	334	3.3%	669	-	(50.0%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	549		-	-	-	2	.3%	(100.0%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 783		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	278		-	-	-	22	8.3%	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	77 402		-	-	-	30 361	43.8%	(100.0%
Other own revenue	8 742	2 318	26.5%	2 318	26.5%	1 340	118.0%	73.09
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	123 608	19 350	15.7%	19 350	15.7%	40 962	25.2%	(52.8%)
Employee related costs	52 628	11 962	22.7%	11 962	22.7%	11 317	22.2%	5.79
Remuneration of councillors	4 915	576	11.7%	576	11.7%	1 082	-	(46.8%
Debt impairment	5 500				-	-	-	
Depreciation and asset impairment	1 040				-	-	-	-
Finance charges	140				-	-	-	-
Bulk purchases	11 399	1 880	16.5%	1 880	16.5%	11 346	24.3%	(83.4%
Other Materials	400	-	-	-	-	-	-	-
Contractes services	2 720	-	-	-	-	-	-	-
Transfers and grants	11 295	-	-	-	-	-	-	-
Other expenditure	33 571	4 932	14.7%	4 932	14.7%	17 218	42.6%	(71.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	(14 449)		(14 449)		5 150		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	_		_			_	_	-
Contributed assets			_		_	_	_	-
Surplus/(Deficit) after capital transfers and								
contributions	9 479	(14 449)		(14 449)		5 150		
Taxation	0.470	(11.110)		(14.440)	-	F 150		
Surplus/(Deficit) after taxation	9 479	(14 449)		(14 449)		5 150		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 479	(14 449)		(14 449)		5 150		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	9 479	(14 449)		(14 449)		5 150		

			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		10 206		10 206		15 246	40.4%	(33.1%)
National Government	-	2 425	-	2 425		14 240	39.8%	(83.0%)
Provincial Government	-	-	-			-	-	
District Municipality	-	-	-			-	-	
Other transfers and grants	-	-	-			-	-	
Transfers recognised - capital	-	2 425	-	2 425		14 240	39.8%	(83.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	7 781	-	7 781	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	1 006	52.5%	(100.0%)
Capital Expenditure Standard Classification	-	10 206	-	10 206	-	15 246	40.4%	(33.1%)
Governance and Administration	-	669	-	669	-	19	3.7%	3 491.9%
Executive & Council	-	75	-	75	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	19	18.6%	(100.0%)
Corporate Services	-	594	-	594	-	-	-	(100.0%)
Community and Public Safety	-	1 116	-	1 116	-	351	175.4%	218.1%
Community & Social Services	-	200	-	200	-	351	-	(43.1%)
Sport And Recreation	-	917	-	917	-	-	-	(100.0%)
Public Safety	-		-	-	-	-	-	
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	-	4 313	-	4 313	-	4 109	86.1%	5.0%
Planning and Development	-		-			-	-	· .
Road Transport	-	4 313	-	4 313	-	4 109	89.9%	5.0%
Environmental Protection	-		-					
Trading Services	-	4 109	-	4 109	-	10 768	33.4%	(61.8%)
Electricity	-	1 216	-	1 216	-	4 774	36.4%	(74.5%)
Water	-	2 720	-	2 720	-	5 973	38.1%	(54.5%)
Waste Water Management	-	173	-	173	-	20	.6%	747.8%
Waste Management	· ·	l	-		-	-	-	· ·
Other	-	-	-	-		-	-	

Part 3. Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	169 952	52 424	30.8%	52 424	30.8%	65 777	33.8%	(20.3%)
Ratepayers and other	52 902	6 617	12.5%	6 617	12.5%	15 751	17.2%	(58.0%)
Government - operating	77 402	31 293	40.4%	31 293	40.4%	30 361	43.8%	3.1%
Government - capital	36 865	14 513	39.4%	14 513	39.4%	19 665	57.9%	(26.2%)
Interest	2 783		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(122 958)	(39 556)	32.2%	(39 556)	32.2%	(40 961)	26.9%	(3.4%)
Suppliers and employees	(111 423)	(39 556)	35.5%	(39 556)	35.5%	(40 961)	29.4%	(3.4%)
Finance charges	(240)		-		-		-	-
Transfers and grants	(11 295)		-		-		-	-
Net Cash from/(used) Operating Activities	46 994	12 868	27.4%	12 868	27.4%	24 816	58.5%	(48.1%)
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	(43 832)	(9 545)	21.8%	(9 545)	21.8%	(15 246)	40.4%	(37.4%)
Capital assets	(43 832)	(9 545)	21.8%	(9 545)	21.8%	(15 246)	40.4%	(37.4%)
Net Cash from/(used) Investing Activities	(43 832)	(9 545)	21.8%	(9 545)	21.8%	(15 246)	32.8%	(37.4%)
Cash Flow from Financing Activities								
Receipts	_				_			
Short term loans	_		_		-			-
Borrowing long term/refinancing	_		_		-			-
Increase (decrease) in consumer deposits	_		_		-			-
Payments	(650)	(141)	21.6%	(141)	21.6%			(100.0%)
Repayment of borrowing	(650)	(141)	21.6%	(141)	21.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(650)	(141)	21.6%	(141)	21.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 512	3 182	126.7%	3 182	126.7%	9 570	(237.3%)	(66.7%)
Cash/cash equivalents at the year begin:	-	642	-	642	- 1	1 935	16.5%	(66.8%)
Cash/cash equivalents at the year end:	2 512	3 824	152.2%	3 824	152.2%	11 505	149.3%	(66.8%)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 615	3.7%	1 612	3.7%	1 626	3.7%	39 215	89.0%	44 067	34.4%	-	
Electricity	-	-				-	-	-	-			
Property Rates	842	6.0%	806	5.7%	735	5.2%	11 675	83.0%	14 058	11.0%		
Sanitation	1 301	4.4%	1 163	3.9%	997	3.4%	26 178	88.3%	29 640	23.2%		
Refuse Removal	1 169	4.3%	1 054	3.8%	912	3.3%	24 250	88.6%	27 385	21.4%	-	
Other	137	1.1%	965	7.5%	941	7.4%	10 740	84.0%	12 783	10.0%		
Total By Income Source	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(199)	(15.0%)	(196)	(14.7%)	122	9.2%	1 600	120.6%	1 327	1.0%	-	-
Business	266	15.8%	452	26.8%	106	6.3%	863	51.1%	1 687	1.3%	-	-
Households	2 674	3.0%	2 904	3.2%	2 978	3.3%	81 872	90.5%	90 427	70.7%		
Other	2 323	6.7%	2 440	7.1%	2 006	5.8%	27 723	80.4%	34 493	27.0%		
Total By Customer Group	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	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	891	2.2%	-		-	-	39 972	97.8%	40 863	45.9%
Bulk Water	359	.9%	829	2.2%			37 263	96.9%	38 450	43.2%
PAYE deductions	-		-							
VAT (output less input)	-		-							
Pensions / Retirement	-		-							
Loan repayments	-		-				2 142	100.0%	2 142	2.4%
Trade Creditors	1 496	19.8%	670	8.9%	1 565	20.7%	3 824	50.6%	7 555	8.5%
Auditor-General	-	-	-		-	-	-	-		-
Other	-					-		-		
Total	2 746	3.1%	1 499	1.7%	1 565	1.8%	83 201	93.5%	89 010	100.0%

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

Source: National Treasury 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 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First 0	Duarter	Year	o Date Fir		Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	145 209	59 898	41.2%	59 898	41.2%	56 101	25.6%	6.8%
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	10 503	2 491	23.7%	2 491	23.7%	882	12.3%	182.39
	10 503	2 491	23.7%	2 491	23.1%	882	12.5%	182.33
Interest earned - outstanding debtors Dividends received			-	-	-	-		
			-	-	-	-		
Fines Licences and permits			-	-	-	-		
Agency services			-		-	-		
Transfers recognised - operational	134 396	57 294	42.6%	57 294	42.6%	54 221	29.2%	5.79
Other own revenue	310	113	36.4%	113	36.4%	998	3.8%	(88.79
Gains on disposal of PPE	-	- 113	30.4%		30.470		3.070	(00.77
Operating Expenditure	162 191	29 275	18.0%	29 275	18.0%	26 831	12.6%	9.19
Employee related costs	70 695	15 166	21.5%	15 166	21.5%	14 047	21.1%	8.09
Remuneration of councillors	6 048	1 371	22.7%	1 371	22.7%	1 229	21.3%	11.69
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 496		-			-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	8 210	821	10.0%	821	10.0%	682	6.0%	20.39
Transfers and grants	17 100	3 401	19.9%	3 401	19.9%	698	1.0%	387.09
Other expenditure	56 643	8 516	15.0%	8 516	15.0%	10 175	19.1%	(16.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 982)	30 624		30 624		29 270		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 982)	30 624		30 624		29 270		
Taxation					-		-	
Surplus/(Deficit) after taxation	(16 982)	30 624		30 624		29 270		
Attributable to minorities	1		-		-			-
Surplus/(Deficit) attributable to municipality	(16 982)	30 624		30 624		29 270		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(16 982)	30 624		30 624		29 270		

	2012/13 2011/12							
	Budget	First (	Quarter	Year	to Date	First (	Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 036	91	1.1%	91	1.1%	57	.9%	58.5
National Government	-				-	-	-	-
Provincial Government	-	-	_			_	-	-
District Municipality	-	_	-		_	-	-	
Other transfers and grants	-	-	_			_	-	-
Transfers recognised - capital	-	-	-		-	-	-	
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	8 036	91	1.1%	91	1.1%	57	.9%	58.
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 036	91	1.1%	91	1.1%	57	.9%	58.
Governance and Administration	1 180	21	1.8%	21	1.8%	43	.7%	(51.8
Executive & Council	510	3	.6%	3	.6%	-	-	(100.0
Budget & Treasury Office	50	7	13.4%	7	13.4%	4	.5%	61.
Corporate Services	620	11	1.8%	11	1.8%	39	.8%	(71.2
Community and Public Safety	3 300	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-	-	-	
Public Safety	3 300	-	-		-	-	-	
Housing	-	-	-		-	-	-	
Health	-	-	-		-	-	-	
Economic and Environmental Services	3 556	70	2.0%	70	2.0%	14	9.6%	390.
Planning and Development	3 256	-	-	-	-	14	9.6%	(100.0
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	300	70	23.4%	70	23.4%	-	-	(100.0
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	

Part 3. Casif Receipts and Payments		2012/13 2011/12						
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	145 209	59 898	41.2%	59 898	41.2%	57 352	26.2%	4.4%
Ratepayers and other Government - operating Government - capital	310 134 396	113 57 294	36.4% 42.6%	113 57 294	36.4% 42.6%	1 458 55 011	5.6% 29.6%	(92.3%) 4.2%
Interest Dividends	10 503	2 491	23.7%	2 491	23.7%	882	12.3%	182.3%
Payments Suppliers and employees Finance charges	158 695 138 595 3 000	(29 314) (25 913)	(18.5%) (18.7%)	(29 314) (25 913)	(18.5%) (18.7%)	(25 502) (25 386)	12.7% 12.9%	14.9% 2.1%
Transfers and grants	17 100	(3 401)	(19.9%)	(3 401)	(19.9%)	(116)	-	2 835.5%
Net Cash from/(used) Operating Activities	303 905	30 584	10.1%	30 584	10.1%	31 850	174.7%	(4.0%)
Cash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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	8 036 8 036	(91) (91)	(1.1%) (1.1%)	(91) (91)	(1.1%) (1.1%)	(49) (49)	.8%	86.0% 86.0%
Net Cash from/(used) Investing Activities	8 036	(91)	(1.1%)	(91)	(1.1%)	(49)	.8%	86.0%
Cash Flow from Financing Activities Receipts Short term loans	(5 300)		-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(5 300)	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	(5 300)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	<b>306 641</b> 197 282	30 493 66 878	<b>9.9%</b> 33.9%	30 493 66 878	9.9% 33.9%	<b>31 801</b> 33 019	<b>435.9</b> % 21.3%	(4.1%) 102.5%
Cash/cash equivalents at the year end:	503 922	97 372	19.3%	97 372	19.3%	64 820	39.9%	50.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	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	-	-	-	-	-	-	-	-	-	-

Cont	tact I	Jetai	IS	
Munici	nal Ma	nager		

Municipal Manager	Ms Lindi Molibeli	016 970 8625
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.