AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	11 439 603	11 943 221	3 529 268	30.9%	2 811 921	24.6%	2 792 786	23.4%	9 133 976	76.5%	2 206 492	74.6%	26.6%
Property rates	1 764 634	1 775 245	547 343	31.0%	451 805	25.6%	452 545	25.5%	1 451 693	81.8%	419 595	75.4%	7.9%
Property rates - penalties and collection charges	600	600		-	2	.3%	2	.3%	4	.6%		.3%	(100.0%)
Service charges - electricity revenue	3 599 697	3 596 780	1 064 974	29.6%	616 465	17.1%	714 371	19.9%	2 395 810	66.6%	591 135	67.3%	20.8%
Service charges - water revenue	1 179 513	1 216 709	332 102	28.2%	346 337	29.4%	360 349	29.6%	1 038 788	85.4%	235 186	70.9%	53.2%
Service charges - sanitation revenue	448 115	463 067	131 591	29.4%	124 031	27.7%	125 528	27.1%	381 150	82.3%	114 842	76.6%	9.3%
Service charges - refuse revenue	328 877	271 436	65 062	19.8%	59 795	18.2%	62 195	22.9%	187 052	68.9%	31 946	48.8%	94.7%
Service charges - other	(505 837)	(510 853)	(146 934)	29.0%	(144 850)	28.6%	(143 947)	28.2%	(435 731)	85.3%	(145 140)	82.3%	(.8%)
Rental of facilities and equipment	59 397	62 165	11 275	19.0%	11 999	20.2%	12 485	20.1%	35 759	57.5%	18 508	75.9%	(32.5%)
Interest earned - external investments	63 044	62 582	12 198	19.3%	11 958	19.0%	13 166	21.0%	37 322	59.6%	8 645	45.6%	52.3%
Interest earned - outstanding debtors	219 225	216 624	85 004	38.8%	93 088	42.5%	100 106	46.2%	278 198	128.4%	60 135	96.4%	66.5%
Dividends received	62	71	4 019	6 529.2%	5 158	8 380.5%	419	593.1%	9 596	13 572.0%	55	95.4%	657.2%
Fines	23 681	25 474	3 886	16.4%	2 959	12.5%	5 630	22.1%	12 475	49.0%	5 371	75.4%	4.8%
Licences and permits	982	956	166	16.9%	136	13.9%	138	14.4%	440	46.1%	113	42.0%	21.4%
Agency services	3 527	3 529	28	.8%	85	2.4%	43	1.2%	156	4.4%	41	221.8%	5.8%
Transfers recognised - operational	3 358 095	3 371 279	1 203 662	35.8%	1 002 369	29.8%	771 594	22.9%	2 977 625	88.3%	584 581	85.6%	32.0%
Other own revenue	885 173	1 378 319	214 750	24.3%	229 562	25.9%	318 047	23.1%	762 359	55.3%	281 479	69.0%	13.0%
Gains on disposal of PPE	10 817	9 240	142	1.3%	1 022	9.4%	115	1.2%	1 279	13.8%	-	.9%	(100.0%)
Operating Expenditure	11 169 119	11 890 470	2 253 762	20.2%	2 523 053	22.6%	2 360 354	19.9%	7 137 169	60.0%	2 158 271	60.5%	9.4%
Employee related costs	3 081 311	3 108 020	708 700	23.0%	756 168	24.5%	791 683	25.5%	2 256 551	72.6%	689 549	71.6%	14.8%
Remuneration of councillors	201 729	199 158	42 341	21.0%	47 870	23.7%	47 991	24.1%	138 202	69.4%	46 230	56.8%	3.8%
Debt impairment	791 448	821 037	37 511	4.7%	37 495	4.7%	37 382	4.6%	112 387	13.7%	48 441	39.0%	(22.8%)
Depreciation and asset impairment	521 054	771 303	27 021	5.2%	53 995	10.4%	149 669	19.4%	230 686	29.9%	39 359	12.9%	280.3%
Finance charges	98 367	103 471	757	.8%	17 715	18.0%	7 548	7.3%	26 020	25.1%	6 594	37.3%	14.5%
Bulk purchases	3 085 497	2 753 769	841 900	27.3%	851 397	27.6%	691 569	25.1%	2 384 866	86.6%	589 244	70.0%	17.4%
Other Materials	467 394	507 246	47 698	10.2%	77 858	16.7%	48 678	9.6%	174 234	34.3%	2 309	11.0%	2 007.8%
Contracted services	348 347	393 545	78 196	22.4%	157 192	45.1%	42 382	10.8%	277 770	70.6%	99 818	82.3%	(57.5%)
Transfers and grants	351 825	392 450	26 231	7.5%	64 768	18.4%	114 896	29.3%	205 895	52.5%	41 497	44.2%	176.9%
Other expenditure	2 222 141	2 840 470	443 406	20.0%	458 595	20.6%	428 556	15.1%	1 330 557	46.8%	595 230	58.8%	(28.0%)
Loss on disposal of PPE	7	-	1	19.8%	-	-	-	-	1	-	-	7.5%	-
Surplus/(Deficit)	270 484	52 751	1 275 507		288 868		432 432		1 996 807		48 221		
Transfers recognised - capital	1 056 434	1 030 001	273 507	25.9%	246 468	23.3%	196 961	19.1%	716 936	69.6%	265 808	50.7%	(25.9%)
Contributions recognised - capital										-			-
Contributed assets		-			10				10				
Surplus/(Deficit) after capital transfers and													
contributions	1 326 919	1 082 752	1 549 013		535 347		629 393		2 713 753		314 029		
Taxation				-	-			-		-		-	-
Surplus/(Deficit) after taxation	1 326 919	1 082 752	1 549 013		535 347		629 393		2 713 753		314 029		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 326 919	1 082 752	1 549 013		535 347		629 393		2 713 753		314 029		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 326 919	1 082 752	1 549 013		535 347		629 393		2 713 753		314 029		

Turt 2. Suphar Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugei		budget	
Capital Revenue and Expenditure													
Source of Finance	2 179 415	2 298 463	354 764	16.3%	449 996	20.6%	417 629	18.2%	1 222 390	53.2%	397 275	39.5%	5.1%
National Government	1 408 681	1 518 350	316 014	22.4%	370 769	26.3%	305 811	20.1%	992 594	65.4%	322 251	44.5%	(5.1%)
Provincial Government	223 799	217 030	2 858	1.3%	37 730	16.9%	43 660	20.1%	84 248	38.8%	2 770	10.7%	1 475.9%
District Municipality	-					-				-		-	-
Other transfers and grants	11 597	11 597			2 162	18.6%			2 162	18.6%		-	-
Transfers recognised - capital	1 644 077	1 746 977	318 872	19.4%	410 662	25.0%	349 471	20.0%	1 079 004	61.8%	325 021	43.5%	7.5%
Borrowing	247 248	222 885	3 299	1.3%	11 276	4.6%	13 688	6.1%	28 264	12.7%	31 085	21.7%	(56.0%)
Internally generated funds	258 312	298 826	27 747	10.7%	25 619	9.9%	47 778	16.0%	101 144	33.8%	37 527	28.1%	27.3%
Public contributions and donations	29 778	29 775	4 846	16.3%	2 439	8.2%	6 692	22.5%	13 977	46.9%	3 641	48.9%	83.8%
Capital Expenditure Standard Classification	2 179 415	2 298 463	370 239	17.0%	451 502	20.7%	417 629	18.2%	1 239 370	53.9%	403 964	41.0%	3.4%
Governance and Administration	92 341	110 496	9 537	10.3%	15 074	16.3%	3 653	3.3%	28 263	25.6%	3 526	4.3%	3.6%
Executive & Council	7 943	26 937	823	10.4%	1 970	24.8%	1 216	4.5%	4 008	14.9%	496	2.2%	145.1%
Budget & Treasury Office	15 465	14 163	363	2.3%	3 971	25.7%	353	2.5%	4 687	33.1%	590	31.5%	(40.2%)
Corporate Services	68 933	69 397	8 350	12.1%	9 134	13.2%	2 084	3.0%	19 568	28.2%	2 440	6.9%	(14.6%)
Community and Public Safety	215 738	248 228	27 671	12.8%	36 192	16.8%	30 481	12.3%	94 344	38.0%	22 817	33.9%	33.6%
Community & Social Services	61 197	87 945	14 178	23.2%	11 201	18.3%	14 519	16.5%	39 899	45.4%	11 883	49.7%	22.2%
Sport And Recreation	128 019	128 387	11 579	9.0%	18 315	14.3%	15 775	12.3%	45 670	35.6%	2 491	13.8%	533.3%
Public Safety	9 355	14 727	1 358	14.5%	3 845	41.1%	133	.9%	5 336	36.2%	8 436	36.9%	(98.4%)
Housing	17 168	17 168	553	3.2%	2 830	16.5%	54	.3%	3 437	20.0%	7	132.8%	682.3%
Health	-		3	-		-			3	-	-	-	-
Economic and Environmental Services	428 131	585 402	91 494	21.4%	121 565	28.4%	108 788		321 848	55.0%	138 004	43.1%	(21.2%)
Planning and Development	92 314	93 955	2 149	2.3%	1 981	2.1%	12 984	13.8%	17 114	18.2%	14 880	28.2%	(12.7%)
Road Transport	334 517	489 222	89 275	26.7%	119 575	35.7%	95 784	19.6%	304 634	62.3%	122 906	46.4%	(22.1%)
Environmental Protection	1 300	2 225	70	5.4%	9	.7%	20	.9%	100	4.5%	218	4.0%	(90.8%)
Trading Services	1 339 143	1 352 336	241 537	18.0%	278 671	20.8%	274 707	20.3%	794 915	58.8%	239 127	56.1%	14.9%
Electricity	271 844	286 576	58 392	21.5%	34 260	12.6%	62 952	22.0%	155 603	54.3%	49 241	42.3%	27.8%
Water	514 098	521 301	86 215	16.8%	151 227	29.4%	129 797	24.9%	367 240	70.4%	108 284	61.1%	19.9%
Waste Water Management	525 308	514 815	93 299	17.8%	90 443	17.2%	78 104	15.2%	261 846	50.9%	79 778	74.3%	(2.1%)
Waste Management	27 893	29 645	3 631	13.0%	2 742	9.8%	3 853	13.0%	10 225	34.5%	1 824	6.0%	111.2%
Other	104 062	2 000	-	-	-	-	-			-	490	6.3%	(100.0%)

Part 3: Cash Receipts and Payments					201	12/13					201	11/12	
	Bud	lget	First C	luarter		Quarter	Third 0	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	11 707 805	12 255 147	4 005 233	34.2%	3 429 075	29.3%	3 424 187	27.9%	10 858 496	88.6%	2 632 181	72.2%	30.1%
Ratepayers and other	6 826 703	7 189 362	1 949 191	28.6%	1 817 020	26.6%	2 058 260	28.6%	5 824 471	81.0%	1 292 843	59.4%	59.2%
Government - operating	3 260 197	3 350 007	1 362 541	41.8%	1 021 314	31.3%	821 807	24.5%	3 205 662	95.7%	802 176	92.7%	2.4%
Government - capital	1 372 915	1 478 198	640 935	46.7%	542 863	39.5%	506 007	34.2%	1 689 806	114.3%	498 113	87.9%	1.6%
Interest Dividends	247 912 77	237 490 90	51 782 784	20.9% 1 018.5%	47 535 342	19.2% 444.8%	37 694 419	15.9% 463.9%	137 011 1 546	57.7% 1 710.1%	39 041	69.7% .1%	(3.5%) 4 653.1%
Payments	(9 133 757)	(10 411 623)	(3 123 821)	34.2%	(2 763 183)	30.3%	(2 726 225)		(8 613 229)	82.7%	(2 071 760)		31.6%
Suppliers and employees	(8 310 231)	(9 794 538)	(3 024 725)	36.4%	(2 530 998)	30.5%	(2 689 407)	27.5%	(8 245 130)	84.2%	(2 010 907)	71.6%	33.7%
Finance charges	(273 857)	(131 100)	(2 597)	.9%	(87 246)	31.9%	(5 327)		(95 169)	72.6%	(5 621)	23.9%	(5.2%)
Transfers and grants	(549 669)	(485 986)	(96 499)	17.6%	(144 938)		(31 492)		(272 929)	56.2%	(55 231) 560 422	31.1%	(43.0%) 24.5%
Net Cash from/(used) Operating Activities	2 574 047	1 843 524	881 412	34.2%	665 892	25.9%	697 962	37.9%	2 245 267	121.8%	560 422	81.4%	24.5%
Cash Flow from Investing Activities													
Receipts	(65 573)	381 510	160 285	(244.4%)	38 662	(59.0%)	32 559	8.5%	231 506	60.7%	13 854	58.7%	135.0%
Proceeds on disposal of PPE Decrease in non-current debtors	5 961 (130 976)	28 961	80	1.3%	2	-	20	.1%	102	.4% (15.4%)	10	2.6% (18.0%)	96.3%
Decrease in other non-current receivables	(130 978) 2 568	(47)	(3 065)	(119.4%)	(8 311)	(323.7%)	(3 550)		(14 927)	(13.476)		(16.0%)	(100.0%)
Decrease (increase) in non-current investments	56 874	352 596	163 270	287.1%	46 964	82.6%	36 090	10.2%	246 324	69.9%	13 844	93.6%	160.7%
Payments	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)		(363 218)		(1 227 934)	74.5%	(375 172)		(3.2%)
Capital assets	(1 482 028)	(1 647 764)	(420 477)	28.4%	(444 239)	30.0%	(363 218)	22.0%	(1 227 934)	74.5%	(375 172)		(3.2%)
Net Cash from/(used) Investing Activities	(1 547 601)	(1 266 254)	(260 192)	16.8%	(405 577)	26.2%	(330 659)	26.1%	(996 428)	78.7%	(361 318)	77.8%	(8.5%)
Cash Flow from Financing Activities													
Receipts	232 268	118 411	39 957	17.2%	1 775	.8%	26 028	22.0%	67 760	57.2%	13 824	(16.1%)	88.3%
Short term loans	97 404 132 585	117 085	38 157	- 28.8%	-	-	22 362	- 19.1%	60 518	- 51.7%	12 930	(17.0%)	- 72.9%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 279	1 326	1 800	28.8%	1 775	77.9%	22 302	276.6%	7 241	546.2%	12 930	(17.0%) 8.8%	309.9%
Payments	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)		(31 870)	43.9%	(5 475)		130.5%
Repayment of borrowing	(83 585)	(72 560)	(6 192)	7.4%	(13 061)	15.6%	(12 618)	17.4%	(31 870)	43.9%	(5 475)	58.6%	130.5%
Net Cash from/(used) Financing Activities	148 684	45 851	33 765	22.7%	(11 286)	(7.6%)	13 410	29.2%	35 889	78.3%	8 349	3.4%	60.6%
Net Increase/(Decrease) in cash held	1 175 130	623 121	654 986	55.7%	249 029	21.2%	380 713	61.1%	1 284 728	206.2%	207 454	95.0%	83.5%
Cash/cash equivalents at the year begin:	394 067	238 345	488 202	123.9%	1 141 982	289.8%	1 391 011	583.6%	488 202	204.8%	881 264	54.7%	57.8%
Cash/cash equivalents at the year end:	1 569 197	861 466	1 143 188	72.9%	1 391 011	88.6%	1 771 724	205.7%	1 772 930	205.8%	1 088 717	86.0%	62.7%
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	len Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													1
Water	173 844	6.1%	122 777	4.3%	269 154	9.4%	2 293 864	80.2%	2 859 639	35.2%	34 198	1.2%	
Electricity	208 436	18.5%	97 388	8.7%	125 122	11.1%	693 268	61.7%	1 124 214	13.8%	21 026	1.9%	
Property Rates Sanitation	95 586 48 349	7.2% 4.4%	52 061 33 923	3.9% 3.1%	198 010 97 895	15.0% 9.0%	977 805 909 206	73.9% 83.5%	1 323 462 1 089 374	16.3% 13.4%	6 943 11 332	.5%	
Refuse Removal	26 550	4.4%	21 008	2.6%	99 248	12.1%	673 962	82.1%	820 769	10.1%	16 847	2.1%	
Other	30 708	3.4%	14 639	1.6%	89 140	9.9%	766 367	85.1%	900 854	11.1%	11 871	1.3%	
Total By Income Source	583 475	7.2%	341 797	4.2%	878 569	10.8%	6 314 471	77.8%	8 118 312	100.0%	102 217	1.3%	1
Debtor Age Analysis By Customer Group													1
Government	67 951	14.8%	38 059	8.3%	161 969	35.3%	191 182	41.6%	459 162	5.7%	245	.1%	
Business	193 587 281 785	18.3% 5.0%	81 512	7.7%	142 078 517 781	13.5% 9.1%	639 046 4 695 413	60.5% 82.5%	1 056 223 5 689 717	13.0%	21 765 79 531	2.1%	
Households Other	281 /85 40 151	5.0%	194 737 27 489	3.4% 3.0%	517 /81 56 741	9.1%	4 695 413 788 830	82.5% 86.4%	5 689 /1/ 913 210	70.1% 11.2%	/9 531 675	1.4%	
Total By Customer Group	583 475	7.2%	341 797	4.2%	878 569	10.8%	6 314 471	77.8%	8 118 312	100.0%	102 217	1.3%	1
	303 473	7.2.70	341777	11270	0/0 30/	10.070	03144/1	77.070	0110312	100.070	102 217	1.075]
Part 5: Creditor Age Analysis			A1 (A.D.		(1.0				-				
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over 9 Amount	90 Days %	Amount	otal %			
Creditor Age Analysis													
Bulk Electricity	163 765	33.9%	46 094	9.5%	57 841	12.0%	215 669	44.6%	483 369	28.4%			
Bulk Water	36 722	5.2%	35 783	5.1%	35 979	5.1%	597 320	84.6%	705 803	41.5%			
PAYE deductions	7 699	18.6%	4 213	10.2%	4 530	11.0%	24 860	60.2%	41 302	2.4%			
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)		(9 567)	(.6%)			
Pensions / Retirement Loan repayments	9 073 2 612	42.7% 34.7%	475	6.3%	- 300	- 4.0%	12 184 4 149	57.3% 55.1%	21 257 7 536	1.2%			
Trade Creditors	67 829	34.7%	475	0.3%	22 787	4.0%	172 472	56.5%	305 476	.4%			
Auditor-General	530	2.7%	2 222	11.2%	3 213	16.2%	13 871	69.9%	19 837	1.2%			
Other	20 848	16.4%	17 969	14.1%	5 301	4.2%	83 230	65.4%	127 348	7.5%			
Total	308 046	18.1%	148 126	8.7%	129 737	7.6%	1 116 453	65.6%	1 702 362	100.0%			
Source Local Government Database								11070					

Total Source Local Government Database

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	4 374 349	4 374 349	1 356 594	31.0%	989 407	22.6%	1 107 367	25.3%	3 453 367	78.9%	750 150	68.2%	47.6%
Property rates	506 433	506 433	137 871	27.2%	139 018	27.5%	139 220	27.5%	416 108	82.2%	115 156	79.6%	20.9%
Property rates - penalties and collection charges	300 433	300 433	137 071	21.270	139 010	27.376	139 220	27.376	410 100	02.270	115 150	79.076	20.976
Service charges - electricity revenue	1 690 563	1 690 563	642 664	38.0%	278 683	16.5%	363 143	21.5%	1 284 490	76.0%	318 334	71.2%	14.1%
Service charges - electricity revenue Service charges - water revenue	543 286	543 286	111 578	20.5%	147 398	27.1%	143 419	26.4%	402 394	74.1%	120 738	74.5%	18.8%
Service charges - sanitation revenue	132 361	132 361	33 417	25.2%	36 503	27.6%	36 595	27.6%	106 515	80.5%	42 110	73.2%	(13.1%)
Service charges - refuse revenue	33 847	33 847	16 229	47.9%	12 642	37.4%	14 156	41.8%	43 027	127.1%	1 310	62.7%	980.9%
Service charges - other	(12 457)	(12 457)	(10 549)	84.7%	(10 106)	81.1%	(9 906)	79.5%	(30 561)	245.3%	1 310	02.770	(100.0%)
Rental of facilities and equipment	24 793	24 793	3 562	14.4%	3 400	13.7%	3 696	14.9%	10 658	43.0%	3 480	45.6%	6.2%
Interest earned - external investments	31 717	31 717	6 208	19.6%	6 337	20.0%	7 598	24.0%	20 143	63.5%	3 804	41.4%	99.8%
Interest earned - outstanding debtors	23 010	23 010	25 795	112.1%	29 634	128.8%	33 956	147.6%	89 385	388.5%	6 230	56.8%	445.1%
Dividends received						-							
Fines	5 063	5 063	1 143	22.6%	727	14.4%	520	10.3%	2 390	47.2%	829	35.7%	(37.3%)
Licences and permits	766	766	131	17.1%	104	13.6%	90	11.8%	326	42.6%	78	44.5%	16.7%
Agency services	3 527	3 527		-		-	-	-		-	-	-	
Transfers recognised - operational	651 134	651 134	255 098	39.2%	202 878	31.2%	152 158	23.4%	610 134	93.7%		72.1%	(100.0%)
Other own revenue	740 266	740 266	133 447	18.0%	142 189	19.2%	222 721	30.1%	498 358	67.3%	138 082	51.7%	61.3%
Gains on disposal of PPE	40	40		-		-		-		-			-
Operating Expenditure	4 176 315	4 176 315	799 139	19.1%	811 992	19.4%	968 653	23.2%	2 579 785	61.8%	748 844	59.2%	29.4%
Employee related costs	954 589	954 589	235 601	24.7%	234 605	24.6%	310 816	32.6%	781 021	81.8%	207 248	68.9%	50.0%
Remuneration of councillors	46 207	46 207	10 170	22.0%	10 294	22.3%	12 209	26.4%	32 672	70.7%	18 459	71.9%	(33.9%)
Debt impairment	142 989	142 989	26 050	18.2%	26 050	18.2%	26 050	18.2%	78 151	54.7%	31 442	62.7%	(17.1%)
Depreciation and asset impairment	200 157	200 157	25 271	12.6%	52 243	26.1%	140 208	70.0%	217 723	108.8%	34 340	51.4%	308.3%
Finance charges	65 664	65 664	734	1.1%	3 002	4.6%	2 233	3.4%	5 969	9.1%	1 467	7.7%	52.2%
Bulk purchases	1 478 735	1 478 735	378 068	25.6%	294 904	19.9%	294 493	19.9%	967 464	65.4%	266 897	68.6%	10.3%
Other Materials	238 250	238 250	14 991	6.3%	35 404	14.9%	31 357	13.2%	81 752	34.3%	-	-	(100.0%)
Contracted services	180 438	180 438	31 589	17.5%	84 072	46.6%	(979)	(.5%)	114 682	63.6%	67 540	97.9%	(101.5%)
Transfers and grants	140 289	140 289	698	.5%	286	.2%	79 177	56.4%	80 161	57.1%	478	75.0%	16 450.3%
Other expenditure	728 996	728 996	75 967	10.4%	71 132	9.8%	73 090	10.0%	220 188	30.2%	120 971	32.6%	(39.6%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	198 034	198 034	557 455		177 414		138 713		873 583		1 307		
Transfers recognised - capital	513 967	513 967		-		-	-				2 000	.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	712 001	712 001	557 455		177 414		138 713		873 583		3 307		
Taxation													
			-		-	-		-				-	-
Surplus/(Deficit) after taxation	712 001	712 001	557 455		177 414		138 713		873 583		3 307		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	712 001	712 001	557 455		177 414		138 713		873 583		3 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	712 001	712 001	557 455		177 414		138 713		873 583		3 307		

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	uarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%
National Government	510 967	510 967	98 046	19.2%	132 691	26.0%	93 286	18.3%	324 023	63.4%	84 146	43.2%	10.9%
Provincial Government	3 000	3 000	-	-		-				-			-
District Municipality	-		-	-		-		-	-	-	-		-
Other transfers and grants	-		-	-		-		-	-	-	-		-
Transfers recognised - capital	513 967	513 967	98 046	19.1%	132 691	25.8%	93 286	18.2%	324 023	63.0%	84 146	43.2%	10.9%
Borrowing	105 885	105 885	3 299	3.1%	11 276	10.6%	13 681	12.9%	28 256	26.7%	17 353	57.8%	(21.2%)
Internally generated funds	109 048	109 048	12 022	11.0%	9 233	8.5%	28 354	26.0%	49 609	45.5%	18 001	36.0%	57.5%
Public contributions and donations	24 767	24 767	2 911	11.8%	1 666	6.7%	6 692	27.0%	11 269	45.5%	2 155	54.2%	210.5%
Capital Expenditure Standard Classification	753 667	753 667	116 278	15.4%	154 866	20.5%	142 014	18.8%	413 157	54.8%	121 655	43.6%	16.7%
Governance and Administration	49 548	49 548	2 280	4.6%	9 461	19.1%	1 562	3.2%	13 303	26.8%	2 593	10.1%	(39.8%)
Executive & Council	-	-	-	-		-	-		-	-	162	110.7%	(100.0%)
Budget & Treasury Office	6 600	6 600	-	-	2 012	30.5%			2 012	30.5%	166	36.3%	(100.0%)
Corporate Services	42 948	42 948	2 280	5.3%	7 450	17.3%	1 562	3.6%	11 291	26.3%	2 265	6.1%	(31.0%)
Community and Public Safety	53 350	53 350	7 547	14.1%	11 561	21.7%	784	1.5%	19 893	37.3%	9 612	75.4%	(91.8%)
Community & Social Services	-	-	-	-	-	-		-	-	-	1 988	422.2%	(100.0%)
Sport And Recreation	33 350	33 350	6 994	21.0%	5 748	17.2%	729	2.2%	13 471	40.4%	-	-	(100.0%)
Public Safety	3 500	3 500	-	-	2 983	85.2%	2	-	2 985	85.3%	7 624	63.3%	(100.0%)
Housing	16 500	16 500	553	3.4%	2 830	17.2%	54	.3%	3 437	20.8%	-	54.0%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	184 345	184 345	26 713	14.5%	64 392	34.9%	38 875	21.1%	129 980	70.5%	44 037	37.9%	(11.7%)
Planning and Development	55 187	55 187	927	1.7%	1 332	2.4%	12 085	21.9%		26.0%	1 149	32.7%	951.7%
Road Transport	129 159	129 159	25 786	20.0%	63 060	48.8%	26 790	20.7%	115 635	89.5%	42 801	40.2%	(37.4%)
Environmental Protection	-	-	-	-		-		-	-	-	87	1.3%	(100.0%)
Trading Services	466 424	466 424	79 738	17.1%	69 451	14.9%	100 793		249 981	53.6%	64 924	54.8%	55.2%
Electricity	184 767	184 767	48 519	26.3%	18 607	10.1%	42 802	23.2%		59.5%	24 010	59.2%	78.3%
Water	139 311	139 311	25 534	18.3%	34 357	24.7%	40 663	29.2%		72.2%	13 809	40.4%	194.5%
Waste Water Management	129 936	129 936	4 003	3.1%	13 768	10.6%	15 560	12.0%		25.7%	27 104	63.2%	(42.6%)
Waste Management	12 410	12 410	1 681	13.5%	2 719	21.9%	1 768	14.2%	6 168	49.7%	-	7.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	490	13.3%	(100.0%)

Part 3: Cash Receipts and Payments	1				201	12/13					201	1/12	
	Buc	laet	First C	Juarter		Quarter	Third (Quarter	Year t	o Date	Zui Third (
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	4 433 716	4 433 716	1 499 167	33.8%	1 262 023	28.5%	1 393 853	31.4%	4 155 042	93.7%	661 725	54.4%	110.6%
Ratepayers and other	3 215 959	3 215 959	1 031 650	32.1%	853 224	26.5%	1 048 504	32.6%	2 933 377	91.2%	367 338	40.8%	185.4%
Government - operating Government - capital	651 134 513 967	651 134 513 967	260 098 206 866	39.9% 40.2%	240 411 167 793	36.9% 32.6%	157 158 198 652	24.1% 38.7%	657 667 573 310	101.0% 111.5%	136 950 156 966	92.3% 97.7%	14.8% 26.6%
Interest	52 656	52 656	553	1.1%	596	1.1%	(10 461)	(19.9%)	(9 312)	(17.7%)	470	6.3%	(2 326.3%)
Dividends	(3 699 938)	(3 699 938)	(1 068 889)	- 28.9%	(898 370)	24.3%	(1 258 899)	34.0%	(3 226 158)	87.2%	(465 556)	51.5%	170.4%
Payments Suppliers and employees	(3 699 938) (3 497 849)	(3 497 849)	(1 068 889) (1 067 426)	28.9%	(898 370) (769 021)	24.3%	(1 258 899) (1 256 256)	34.0%	(3 226 158) (3 092 703)	87.2%	(463 556)	51.5%	170.4%
Finance charges	(61 799)	(61 799)	(734)	1.2%	(81 466)	131.8%	(2 233)	3.6%	(84 433)	136.6%	(1 206)	62.0%	85.1%
Transfers and grants Net Cash from/(used) Operating Activities	(140 289) 733 778	(140 289) 733 778	(729) 430 278	.5%	(47 883) 363 652	34.1% 49.6%	(410) 134 954	.3%	(49 022) 928 884	34.9% 126.6%	(385)	60.3% 63.0%	6.5% (31.2%)
	733 770	155 110	430 270	50.070	303 032	47.070	134 734	10.470	720 004	120.070	170 100	03.070	(31.270)
Cash Flow from Investing Activities Receipts	24 767	24 767	16	.1%			10		26	.1%	10	10.8%	.3%
Proceeds on disposal of PPE	24 767	24 767	16	.1%		-	10	-	26	.1%	10	2.9%	.3%
Decrease in non-current debtors Decrease in other non-current receivables	0	0				-	-	-		-			-
Decrease in other hon-current receivables Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-		100.0%	-
Payments	(678 300)	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(156 097)		(519 664)	76.6%	(116 159)	46.2%	34.4%
Capital assets Net Cash from/(used) Investing Activities	(678 300) (653 533)	(678 300) (653 533)	(186 913) (186 896)	27.6% 28.6%	(176 654) (176 654)	26.0% 27.0%	(156 097) (156 087)	23.0% 23.9%	(519 664) (519 637)	76.6% 79.5%	(116 159) (116 149)	46.2% 47.5%	34.4% 34.4%
	(033 553)	(000 000)	(100 090)	20.0%	(1/0 004)	21.0%	(130.067)	23.970	(317 037)	17.3%	(110 149)	47.3%	34.4%
Cash Flow from Financing Activities Receipts	107 141	107 141	39 546	36.9%	1 324	1.2%	25 303	23.6%	66 173	61.8%	13 336	18.2%	89.7%
Short term loans		-	-	-			-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	105 885 1 255	105 885 1 255	38 157 1 389	36.0% 110.6%	1 324	- 105.5%	22 362 2 942	21.1% 234.3%	60 518 5 655	57.2% 450.4%	12 930 406	18.0% 20.5%	72.9% 625.2%
Payments	(13 500)	(13 500)	(342)	2.5%	(2 473)				(3 826)	450.4%	400	20.5%	(100.0%)
Repayment of borrowing	(13 500)	(13 500)	(342)	2.5%	(2 473)	18.3%	(1 011)	7.5%	(3 826)	28.3%		7.5%	(100.0%)
Net Cash from/(used) Financing Activities	93 641	93 641	39 204	41.9%	(1 149)	(1.2%)	24 292	25.9%	62 348	66.6%	13 336	20.6%	82.2%
Net Increase/(Decrease) in cash held	173 886	173 886	282 586	162.5%	185 849	106.9%	3 159	1.8%	471 594	271.2%	93 355	82.7%	(96.6%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	131 250 305 136	131 250 305 136	341 761 624 347	260.4% 204.6%	624 347 810 196	475.7% 265.5%	810 196 813 355	617.3% 266.6%	341 761 813 355	260.4% 266.6%	251 026 344 380	61.3% 81.1%	222.8% 136.2%
Casilicasi equivalents at the year end.	303 130	303 130	024 347	204.070	010170	203.370	013 333	200.076	013 333	200.076	344 300	01.170	130.2 %
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water Electricity	78 794 99 336	8.5% 18.4%	48 777 54 799	5.2% 10.2%	48 602 44 053	5.2% 8.2%	755 491 341 411	81.1% 63.3%	931 663 539 598	41.3% 23.9%			
Property Rates	38 598	8.8%	18 126	4.1%	14 074	3.2%	366 794	83.8%	437 592	19.4%	-	-	
Sanitation Refuse Removal	14 196	6.7%	7 739	3.6%	6 652	3.1%	183 651	86.5%	212 238	9.4%	-		
Other	7 951	5.8%	4 511	3.3%	3 772	2.7%	121 065	- 88.2%	137 299	6.1%			
Total By Income Source	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	100.0%		-	
Debtor Age Analysis By Customer Group													
Government Business	21 363 108 854	12.4% 21.9%	17 703 44 770	10.3% 9.0%	21 292 30 224	12.4% 6.1%	111 940 314 133	65.0% 63.1%	172 297 497 980	7.6% 22.1%			
Households	105 027	6.8%	70 173	4.6%	64 764	4.2%	1 300 050	84.4%	1 540 014	68.2%			
Other	3 632	7.6%	1 305	2.7% 5.9%	874	1.8%	42 289	87.9%	48 099	2.1% 100.0%			
Total By Customer Group	238 875	10.6%	133 951	5.9%	117 153	5.2%	1 768 411	78.3%	2 258 391	100.0%			
Part 5: Creditor Age Analysis	0.00	Davia	21 (0.0		(1.0	A.D	0	0.0	T	4-1			
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Amount	0 Days %	Amount	otal %			
Creditor Age Analysis													
Bulk Electricity	78 521	100.0%	-	-	-	-	-	-	78 521	42.0%			
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-		-			
VATE deductions VAT (output less input)			-					-					
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-			
Loan repayments Trade Creditors	29 016	- 26.8%	9 966	- 9.2%	- 13 370	- 12.3%	- 55 936	- 51.7%	108 289	- 58.0%			
Auditor-General		-	-	-		-	-	-		-			
Other	-	-		-		-	-	-		-			
Total	107 537	57.6%	9 966	5.3%	13 370	7.2%	55 936	29.9%	186 809	100.0%			
Contact Details													
Municipal Manager	Ms Sibongile Mazib	uko		051 405 8621]						
Financial Manager	Mr Ernest Mohlahlo			051 405 8625			J						

Source Local Government Database

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende	luic				201	2/13					201	1/12	
	Bud	aet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	102 259	105 507	36 316	35.5%	28 537	27.9%	23 570	22.3%	88 423	83.8%	22 260	87.2%	5.9%
Property rates	6 382	6 382	2 003	31.4%	2 0 557	32.4%	1 827	28.6%	5 896	92.4%	510	44.8%	
Property rates - penalties and collection charges	0 302	0 302	2 003	31.470	2 000	32.476	1 02/	20.070	5 690	92.470	510	44.0/0	230.076
Service charges - electricity revenue	20 453	20 453	3 518	17.2%	3 168	- 15.5%	3 538	17.3%	10 225	- 50.0%	3 871	59.3%	(8.6%)
Service charges - water revenue	20 433	7 906	1 755	22.2%	1 775	22.5%	1 835	23.2%	5 365	67.9%	2 431	73.2%	
Service charges - water revenue	6 308	6 308	1 794	28.4%	1 783	28.3%	1 813	28.7%	5 300	85.4%	1 608	80.5%	
Service charges - refuse revenue	5 740	6 314	1 741	30.3%	1 737	20.3%	1 757	28.7%	5 235	82.9%	1 557	76.2%	
Service charges - refuse revenue Service charges - other	5 740	0.514	1 /41	30.376	1737	30.376	1757	21.070	3 233	02.7/0	1 337	70.270	12.070
Rental of facilities and equipment	353	378	96	27.1%	110	31.2%	57	15.0%	263	69.5%	49	76.5%	15.5%
Interest earned - external investments	949	1 210	357	37.6%	26	2.7%	57	15.0%	383	31.6%	49	53.6%	
Interest earned - external investments	747	1 2 10	337	37.076	20	2.776		-	363	31.070	502	33.070	(100.0%)
Dividends received	-	- 19	382	4 477.1%	. 8	- 99.1%	-		391	2 053.5%	9	-	(100.0%)
Fines	83	84	14	16.4%	8 14	44.1% 17.1%	- 0	10.3%	37	43.7%	14	53.2%	
Licences and permits	5	5	1	19.0%	14	9.5%	, ,	10.376	3/	43.7%	0	75.7%	
Agency services	5	5		19.076	U	9.376				20.370	U	13.176	(100.0%)
Transfers recognised - operational	53 833	55 007	24 435	45.4%	17 559	32.6%	12 634	23.0%	54 628	99.3%	11 608	99.1%	8.8%
Other own revenue	239	1 441	24 433	91.3%	290	121.3%	12 034	7.0%	54 628	42.2%	101	1 463.8%	(.1%)
Gains on disposal of PPE	- 239	-	- 218	-	- 290	121.376	-	-	- 004	42.276	-	1 403.8%	-
Operating Expenditure	101 756	105 507	16 800	16.5%	17 355	17.1%	17 182	16.3%	51 337	48.7%	16 165	54.5%	
Employee related costs	33 257	33 152	6 798	20.4%	6 724	20.2%	6 467	19.5%	19 989	60.3%	6 445	67.4%	
Remuneration of councillors	2 600	2 700	600	23.1%	829	31.9%	639	23.7%	2 069	76.6%	517	58.1%	23.8%
Debt impairment	10 608	9 440	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 298	1 298	-	-	-	-	-	-	-	-	-	-	-
Finance charges	66	66	-	-	-	-	5	7.8%	5	7.8%	-	-	(100.0%)
Bulk purchases	22 500	20 520	4 961	22.1%	4 304	19.1%	2 795	13.6%	12 060	58.8%	4 487	70.5%	(37.7%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	10 321	-	-	-	-	1 042	10.1%	1 042	10.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 427	28 010	4 441	14.1%	5 498	17.5%	6 234	22.3%	16 172	57.7%	4 716	46.6%	32.2%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	503	-	19 516		11 182		6 388		37 086		6 095		
Transfers recognised - capital	-	23 167	11 019		-		11 071	47.8%	22 090	95.4%		60.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-		-		-	-
Contributed assets	-		-		-				-		-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	503	23 167	30 535		11 182		17 459		59 176		6 095		
Taxation													
Surplus/(Deficit) after taxation	503	23 167	30 535	-	11 182	-	17 459	-	59 176	-	6 095	-	
			30 333		11 102		17 439		39 170		0 093		
Attributable to minorities	-		-		-				-	-		-	· ·
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	503	23 167	30 535		11 182		17 459		59 176		6 095		
	-	-	-	-	-	-		-	-	-	-	-	· ·
Surplus/(Deficit) for the year	503	23 167	30 535		11 182		17 459		59 176		6 095		

					201	2/13					201	1/12	
	Bud	get	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	23 881	25 545	6 555	27.4%	4 861	20.4%	5 288	20.7%	16 704	65.4%	5 433	45.9%	(2.7%)
National Government	22 090	23 169	6 061	27.4%	3 717	16.8%	4 441	19.2%	14 220	61.4%	5 1 4 9	47.6%	(13.7%)
Provincial Government	-			-	163	-	9		173	-	162	-	(94.3%)
District Municipality	-			-		-				-	-	-	
Other transfers and grants				-		-				-		-	-
Transfers recognised - capital	22 090	23 169	6 061	27.4%	3 881	17.6%	4 450	19.2%	14 392	62.1%	5 310	48.4%	(16.2%)
Borrowing	-		-							-		-	
Internally generated funds	1 791	2 376	493	27.5%	980	54.7%	838	35.3%	2 312	97.3%	123	12.6%	582.0%
Public contributions and donations	-	-	-		-		-	-		-		-	-
Capital Expenditure Standard Classification	23 881	25 545	6 555	27.4%	4 861	20.4%	5 288	20.7%	16 704	65.4%	5 433	45.9%	(2.7%)
Governance and Administration	253	452	65	25.7%	816	322.5%	29	6.4%	910	201.4%	106	107.0%	(72.8%)
Executive & Council	85	85	9	10.9%		-	8	9.5%	17	20.4%	58	87.9%	(86.0%)
Budget & Treasury Office	115	227	51	44.2%	814	707.4%	21	9.1%	885	389.9%	12	68.5%	67.2%
Corporate Services	53	140	5	9.4%	3	5.4%	-	-	8	5.6%	35	242.9%	(100.0%)
Community and Public Safety	13 003	13 007	3 783	29.1%	1 560	12.0%	3 395	26.1%	8 738	67.2%		9.6%	(100.0%)
Community & Social Services	12 125	12 129	3 783	31.2%	1 560	12.9%	3 145	25.9%	8 488	70.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-		-	250	-	250	-	-	-	(100.0%)
Public Safety	210	210	-	-		-		-	-	-	-	64.9%	-
Housing	668	668	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 026	9 025	2 092	23.2%	2 353	26.1%	1 563	17.3%	6 008	66.6%	5 327	73.5%	(70.7%)
Planning and Development	15	15	-	-	-	-	9	62.9%	9	62.9%	1 935	16 128.3%	(99.5%)
Road Transport	9 011	9 010	2 092	23.2%	2 353	26.1%	1 554	17.2%	5 999	66.6%	3 392	57.8%	(54.2%)
Environmental Protection		-	-	-		-		-	-	-	-	-	· · ·
Trading Services	1 599	3 061	615	38.5%	132	8.2%	301	9.8%	1 048	34.2%	-	19.8%	(100.0%)
Electricity	152	152	53	34.8%	-	-	97	63.8%	149	98.6%	-	36.9%	(100.0%)
Water	435	1 896	562	129.3%	66	15.2%	25	1.3%	653	34.4%	-	23.3%	(100.0%)
Waste Water Management	263	263	-	-	66	25.0%	180	68.3%	245	93.3%	-	127.7%	(100.0%)
Waste Management	750	750	-	-	-	-	-	-	-	-	-	3.8%	-
Other	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	2/13					201	11/12	
	Buc	lget	First 0	Quarter		Quarter	Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	124 349	126 421	43 700	35.1%	24 971	20.1%	35 411	28.0%	104 082	82.3%	23 950	119.1%	47.9%
Ratepayers and other	47 468	49 269	7 505	15.8%	7 378	15.5%	11 706	23.8%	26 589	54.0%	11 763	178.7%	(.5%)
Government - operating	53 833	53 833	24 437	45.4%	17 559	32.6%	12 634	23.5%	54 630	101.5%	11 608	98.4%	8.8%
Government - capital Interest	22 090 949	22 090 1 210	11 019 357	49.9% 37.6%	- 26	- 2.7%	11 071	50.1%	22 090 383	100.0% 31.6%	- 570	76.7% 91.1%	(100.0%) (100.0%)
Dividends	949	1210	382	4 246.8%	20	94.0%	-		303	2 056.6%	9	227.7%	(100.0%)
Payments	(101 755)	(105 507)	(16 800)	16.5%	(17 355)	17.1%	(17 181)	16.3%	(51 336)		(16 165)	60.5%	6.3%
Suppliers and employees	(101 689)	(105 441)	(16 800)	16.5%	(17 334)	17.0%	(17 181)	16.3%	(51 315)	48.7%	(16 165)		6.3%
Finance charges Transfers and grants	(66)	(66)		-	(20)	30.9%	(0)	.6%	(21)	31.5%	-	.7%	(100.0%)
Net Cash from/(used) Operating Activities	22 594	20 914	26 900	119.1%	7 616	33.7%	18 230	87.2%	52 746	252.2%	7 785	391.4%	134.2%
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	(00.000)	/a ann		27.4%		-		-	-	-	-		-
Payments Capital assets	(23 881) (23 881)	(2 375) (2 375)	(6 555) (6 555)	27.4%	(4 861) (4 861)	20.4% 20.4%	(5 288) (5 288)	222.7% 222.7%	(16 705) (16 705)	703.4% 703.4%	(5 433) (5 433)		(2.7%) (2.7%)
Net Cash from/(used) Investing Activities	(23 881)	(2 375)	(6 555)	27.4%	(4 861)	20.4%	(5 288)	222.7%	(16 705)	703.4%	(5 433)		(2.7%)
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)	18 539	20 345	(1 580.0%)	2 754	(213.9%)	12 942	69.8%	36 042	194.4%	2 352	(3 694.5%)	450.1%
Cash/cash equivalents at the year begin:	2 900	36 481	7 800	269.0%	28 145	970.5%	30 900	84.7%	7 800	21.4%	56 020	100.0%	(44.8%)
Cash/cash equivalents at the year end:	1 612	55 020	28 145	1 745.7%	30 900	1 916.5%	43 842	79.7%	43 842	79.7%	58 373	13 265.2%	(24.9%)
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	len Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source]
Water	709	10.4%	327	4.8%	322	4.7%	5 493	80.2%	6 850	23.0%	-	-	
Electricity Property Rates	568 598	29.7% 7.8%	241 423	12.6% 5.5%	144 373	7.5% 4.8%	963 6 294	50.2% 81.9%	1 916 7 688	6.4% 25.8%	-	-	
Sanitation	715	11.1%	222	3.5%	186	2.9%	5 319	82.6%	6 443	21.6%	-	-	
Refuse Removal	693	11.1%	218	3.5%	185	3.0%	5 146	82.4%	6 241	20.9%	-		
Other	39	5.7%	14	2.1%	12	1.7%	619	90.5%	684	2.3%	-	-	
Total By Income Source	3 323	11.1%	1 445	4.8%	1 221	4.1%	23 833	79.9%	29 823	100.0%		•	-
Debtor Age Analysis By Customer Group Government	240	33.4%	100	13.9%	91	12.6%	288	40.1%	720	2.4%			
Business	604	12.6%	261	5.5%	164	3.4%	3 748	78.5%	4 777	16.0%	-	-	
Households	2 269	11.5%	891	4.5%	790	4.0%	15 813	80.0%	19 762	66.3%	-	-	
Other	209	4.6%	193	4.2%	177	3.9%	3 985	87.3%	4 564	15.3%	-	-	4
Total By Customer Group	3 323	11.1%	1 445	4.8%	1 221	4.1%	23 833	79.9%	29 823	100.0%			
Part 5: Creditor Age Analysis													
D theucondo	0 - 30 Amount	Days %	31 - 60 Days Amount	٩/	61 - 9 Amount	0 Days	Over 9 Amount	90 Days		otal %			
R thousands	Amount	/0	Amount	/0	Amount	/0	Amount	/0	Amount	70			
Creditor Age Analysis Bulk Electricity													
Bulk Water													
PAYE deductions	-		-	-	-	-		-	-				
VAT (output less input)	-	-	-	-	-	-		-	-	-			
Pensions / Retirement	-	-	-			-		-		-			
Loan repayments Trade Creditors	18	100.0%		-					18	- 100.0%			
Auditor-General	-	-	-	-		-		-	-	-			
Other	-	-	-	-						-			
Total	18	100.0%			-		-		18	100.0%			
Contact Details													
Municipal Manager	Rev Itumeleng Edw			053 205 9200]						
Financial Manager	Mr Lefa Nicholas M	oletsane		053 205 9214]						
Source Local Government Database													

Source Local Government Database

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Bit count Prior Mark Second Justice The Counter Counter The Counter <	Part I: Operating Revenue and Expend					201	2/13					201	1/12	
appropriation Budget Budget Ependiture spropriation Ependiture spropriation Spropriation spropriation Spropriation spropriation Ependiture spropriation		Bud	laet	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date			1
Processed: Process		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
Operating Revenue 193 048 193 048 70 352 36.4% 55 188 28.6% 65 543 24.0% 100 03 99.0% 53 143 97.5% 23.2% Papery rate:	R thousands	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	Q3 of 2012/13
Operating Revenue 193 048 193 048 70 352 36.4% 55 188 28.6% 65 543 24.0% 100 03 99.0% 53 143 97.5% 23.2% Papery rate:	0 11 0 15 11													
Property mes 16 700 16 700 16 700 16 700 17 70 11 6% 27 70 16 4% 4 64 91 38 6% 2 000 42 6% 34 40 Smice charges detactly revenue 44 338 44 338 -														
Property rates candids and calculate charges · <td></td>														
Serie charges electicity overvae 44 338 44 338 - <td></td> <td>16 703</td> <td>16 703</td> <td>1 814</td> <td>10.9%</td> <td>1 897</td> <td>11.4%</td> <td>2 780</td> <td>16.6%</td> <td>6 491</td> <td>38.9%</td> <td>2 063</td> <td>42.6%</td> <td>34.7%</td>		16 703	16 703	1 814	10.9%	1 897	11.4%	2 780	16.6%	6 491	38.9%	2 063	42.6%	34.7%
Service charges - water revenue 9 747 9 747 9 747 9 747 9 747 9 747 9 747 1 728 1 1 30 1 1 30 1 3 26 3 367 3 358 1 1 77 3 306 1 1 77 3 306 1 1 77 3 306 2 227 8 189 3 306 2 227 Sinds charges - indian revenue 6 30 6 30 1 2 278 2 218 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 5 40 3 378 3 378 5 40 3 378 3 3			-		-		-	-	-	-	-		-	
Service charges -senitiation revouve 8 780 8 780 9 795 10 04% 10 0				-		-		-	-	-	-			
Service charges - other revenue 9.40														
Since charge - other Rend of charges and extension Intersteamed														
Rent of facilities and expanyment <t< td=""><td></td><td>6 340</td><td>6 340</td><td>666</td><td>10.5%</td><td>668</td><td></td><td>803</td><td>12.7%</td><td>2 138</td><td>33.7%</td><td>584</td><td>31.2%</td><td></td></t<>		6 340	6 340	666	10.5%	668		803	12.7%	2 138	33.7%	584	31.2%	
Interest samed.			-	-	-			-		-			-	-
Interset annot - addating belos			-		-					-			-	-
Duble dends recorded -			-		-					-			-	
Fines - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-					-	-	-	-	-	-
Learness and permits 1		-	-	-	-	-		-	-	-	-	-	-	-
Agery services ·		-		-		-			-	-	-	-	-	-
Transfers recognised - operational 91 846 91 946 391 94 42.7% 29 514 32.1% 22 566 27.2% 81 799 53.4% 24 409 4.0 41.1 Other com revenue 15 294 15 294 26 821 175.4% 20 996 137.3% 33 982 222.2% 81 799 53.4 90 44 93.4 41.1 Operating Expenditure 200 355 200 355 85 479 42.7% 69 873 34.9% 75 327 37.6% 230 680 115.1% 44 337 100.3% 69.5 26.6% (23) 69.53 49.21% 101.1% 24.6% (20) 56.6 67.5% 26.6% 230 680 115.1% 64.335 69.5% 26.6% (23) 69.0% 69.7% 26.6% (23) 69.0% 115.1% 50.2% 75.83 108.3% 110.8 158.3% 162.1 78.9% 31.6% 22.6% (23) 69.6% (23) 69.6% (23) 69.6% (23) 69.6% (23) 69.6% (24)		-		-		-	-		-	-	-	-	-	-
Other connervenue 15 294 15 294 2 6 262 175 4% 2 0 996 137 3% 33 982 2222% B1 799 534 9% 24 005 49 4.95 41.1 Gaits on disposal of PPE 20 0355 200 355		-	01.04/	-		-		-	-	-	-	-	-	19.0%
Gains on disposal of PPE ·< <td></td> <td>-</td> <td></td>													-	
Operating Expenditure 200 355 200 355 85 479 42.7% 69 873 34.9% 75 327 37.6% 230 680 115.1% 44 337 103.9% 69.952 Employee related costs 6 890 6 800 11 123 16.3% 11 123 16.3% 11 123 16.3% 799 11 55% 30.42 44.13% 11 39 62.65% (30.11) Debl impairment 7000 7000 1750 25.0% 1750 25.0% 7583 108.3% 11 083 158.3% 1821 78.6% (30.11) Buk parchases 48 993 72.00 1750 25.0% 1753 25.% 7583 108.3% 11083 158.3% 1821 78.6% (90.11) 11199 .		10 294	15 294	20 82 1	1/0.476	20 990		33 982		81 / 99	0.54.976	24 095	49.4%	41.0%
Employee related costs 69 523 69 523 14 321 20.6% 18.841 27.1% 17.171 24.6% 50.279 72.2% 13.866 67.9% 26.8 Remuneration of concillors 6.690 6.690 1.123 16.3% 71.5% 3.042 44.1% 11.19 62.6% (03.1) Deter impairment 7.000 7.000 1.750 25.9% 17.50 25.0% 77.88 108.3% 11.03 1.8% 1.811 78.0% 36.6% (04.1) 1.6%	Galits on usposal of PPE			-		-	-					-	-	
Remunscription of councilies 6 690 6 690 1 122 16.35 1 122 16.35 7 96 1 155 3 042 44.15 1 139 62.26 (30.1) Det impairment 7 000 7 000 1 750 25.05 1 750 25.05 7 583 108.3% 11 083 1 58.3% 1 821 7 8.0% 31.6. Finance drages - <td< td=""><td>Operating Expenditure</td><td>200 355</td><td>200 355</td><td>85 479</td><td>42.7%</td><td>69 873</td><td>34.9%</td><td>75 327</td><td>37.6%</td><td>230 680</td><td>115.1%</td><td>44 337</td><td>103.9%</td><td>69.9%</td></td<>	Operating Expenditure	200 355	200 355	85 479	42.7%	69 873	34.9%	75 327	37.6%	230 680	115.1%	44 337	103.9%	69.9%
Debingament - <th< td=""><td>Employee related costs</td><td>69 523</td><td>69 523</td><td>14 321</td><td>20.6%</td><td>18 841</td><td>27.1%</td><td>17 117</td><td>24.6%</td><td>50 279</td><td>72.3%</td><td>13 566</td><td>67.9%</td><td>26.2%</td></th<>	Employee related costs	69 523	69 523	14 321	20.6%	18 841	27.1%	17 117	24.6%	50 279	72.3%	13 566	67.9%	26.2%
Depocation and asset impairment 7 000 7 000 1 750 25.0% 1 750 25.0% 7 583 108.3% 11 083 18.2% 1.821 78.0% 316. Buk purchases 48 593 48 593 7 200 14.9% 6 652 14.1% 1 031 2.1% 15.113 31.1% 11.408 74.3% (PIL Ohr Materials - - 6 672 - 3.9% - 4.40 - 11.19 - - - (100.0) Contracted services -	Remuneration of councillors	6 890	6 890	1 123	16.3%	1 123	16.3%	796	11.5%	3 042	44.1%	1 1 3 9	62.6%	(30.1%)
Prance charges 1	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
But purchases 48.993 48.993 48.993 7.200 14.9% 6.852 14.1% 1031 2.1% 15.13 3.1% 11.408 74.3% (910) Other Miterials -<	Depreciation and asset impairment	7 000	7 000	1 750	25.0%	1 750	25.0%	7 583	108.3%	11 083	158.3%	1 821	78.0%	316.5%
Other Materials	Finance charges	-	-	-	-	-		-	-	-	-	-	-	-
Contracted services - - - - - - - - - 1		48 593	48 593		14.9%		14.1%		2.1%		31.1%	11 408	74.3%	
Transfers and grants 7.795 7.795 6.374 1.4 Oher expenditure Loss on deposal of PPE 7.795 7.795 6.374 1.4 Oher expenditure Loss on deposal of PPE 1.005 1.005		-	-	6 723	-	3 996	-	440	-	11 159	-	-	-	(100.0%)
Other expenditure Loss on disposal of PPE 68 349 68 349 54 332 79 5% 37 312 54 6% 41 065 60.1% 132 709 194.2% 10 030 127.3% 399. Surplus (Deficit) (7 307) (7 307) (7 307) (7 307) (7 307) (11 735) (14 735) (9 764) (39 647) 8 806 (100.000) Contributions recognised - capital Contributions . <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>			-				-	-	-	-	-		-	
Loss on disposal of PPE ·		-							-		-		-	14.5%
Surplus/Deficity (7 307) (7 307) (15 128) (14 735) (9 784) (39 647) 8 806 (100.0) Tarafers recognised - capital Contributions recognised - capital contributions . . . 115 172 . 14 24 . . . 16 596 . 160 . </td <td></td> <td>68 349</td> <td>68 349</td> <td>54 332</td> <td>79.5%</td> <td>37 312</td> <td></td> <td>41 065</td> <td>60.1%</td> <td>132 709</td> <td>194.2%</td> <td>10 030</td> <td>127.3%</td> <td>309.4%</td>		68 349	68 349	54 332	79.5%	37 312		41 065	60.1%	132 709	194.2%	10 030	127.3%	309.4%
Transfers recognised - capital Image: Contribution streage (contribution streage) Ima	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Image: contributions recontrines Image: contrelevel - capital	Surplus/(Deficit)	(7 307)	(7 307)	(15 128)		(14 735)		(9 784)		(39 647)		8 806		
Contribution srecognised capital Contributions statistics Surplus/(Deficit) after capital transfers and contributions (7 307) (7 307) 44 (13 311) (9 784) (23 061) 8 965 Surplus/(Deficit) after capital transfers and contributions (7 307) 7 307) 44 (13 311) (9 784) (23 061) 8 965			-	15 172		1 424	-	-		16 596		160	-	(100.0%)
Contributed assets Contrib			-									-	-	
contributions (7 307) (7 307) 44 (13 311) (9 784) (23 051) 8 965 Taxation -		-			-		-		-		-		-	-
contributions (7 307) (7 307) 44 (13 311) (9 784) (23 051) 8 965 Taxation -	Surplus//Deficit) after capital transfers and													
Taxation (7 307) (7 307) (4 (1 3 311)) (9 784) (2 3 051) 8 965 Surplus(Deficit) after taxation (7 307) (7 307) 44 (1 3 311) (9 784) (2 3 051) 8 965 Attributable to municipality (7 307) (7 307) 44 (1 3 311) (9 784) (2 3 051) 8 965		(7 307)	(7 307)	44		(13 311)		(9 784)		(23 051)		8 965		
Surplus/(Deficit) after taxation (7 307) (7 307) 44 (13 311) (9 784) (23 051) 8 965 Attributable to minorities														
Attributable to minorities Image: Constraint of the second s		-				-	-	-		-				
Surplus/(Deficit) attributable to municipality (7 307) (7 307) 44 (13 311) (9 784) (23 051) 8 965		(7 307)	(7 307)	44		(13 311)		(9 784)		(23 051)		8 965		
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality	(7 307)	(7 307)	44		(13 311)		(9 784)		(23 051)		8 965		
	Share of surplus/ (deficit) of associate	-	-			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year (7 307) (7 307) 44 (13 311) (9 784) (23 051) 8 965	Surplus/(Deficit) for the year	(7 307)	(7 307)	44		(13 311)		(9 784)		(23 051)		8 965		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Year to	o Date	Third G	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	53 330	53 330	6 723	12.6%	3 996	7.5%	15 590	29.2%	26 309	49.3%	9 923	87.1%	57.1%
National Government	50 521	50 521	6 723	13.3%	3 996	7.9%	15 590	30.9%	26 309	52.1%	9 923	92.3%	57.1%
Provincial Government			-	-				-		-	-	-	-
District Municipality				-				-				-	-
Other transfers and grants				-				-				-	-
Transfers recognised - capital	50 521	50 521	6 723	13.3%	3 996	7.9%	15 590	30.9%	26 309	52.1%	9 923	92.3%	57.1%
Borrowing	-	-		-	-	-		-		-		-	-
Internally generated funds			-	-		-		-		-	-	-	-
Public contributions and donations	2 809	2 809	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	53 330	53 330	6 723	12.6%	3 996	7.5%	15 590	29.2%	26 309	49.3%	6 374	76.4%	144.6%
Governance and Administration	1 459	1 459	-	-	-			-		-		-	-
Executive & Council	-		-	-	-		-	-		-	-	-	-
Budget & Treasury Office	1 459	1 459	-	-	-	-	-	-		-	-	-	-
Corporate Services		-	-	-				-	-	-	-	-	-
Community and Public Safety	750	750	-		-		1 111	148.1%	1 111	148.1%		-	(100.0%)
Community & Social Services	750	750	-	-		-	-	-		-	-	-	-
Sport And Recreation	-	-		-		-	1 111	-	1 111	-	-	-	(100.0%)
Public Safety	-		-	-	-	-	-	-		-	-	-	-
Housing		-		-	-	-			-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	13 548	13 548	-	-	-	-	10 259	75.7%	10 259	75.7%	-	-	(100.0%)
Road Transport	13 548	13 548					10 259	75.7%	10 259	75.7%	-		(100.0%)
Environmental Protection	13 540						10237		10257	13.170			(100.070)
Trading Services	37 573	37 573	6 723	17.9%	3 996	10.6%	4 221	11.2%	14 939	39.8%	6 374	160.4%	(33.8%)
Electricity			0 125		5770	-	4221	11.2.70	14.557			100.470	(33.070)
Water	27 000	27 000	6 723	24.9%	3 996	14.8%	4 221	15.6%	14 939	55.3%	6 374	167.9%	(33.8%)
Waste Water Management	10 573	10 573				-		-	-	-	-	-	-
Waste Management	-	-		-	-	-			-	-		-	
Other	-					-						-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	lget	First G	uarter	Second		Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	193 050	193 050	85 524	44.3%	62 808	32.5%	65 543		213 875	110.8%	53 303	84.5%	
Ratepayers and other	98 192	98 192	31 158	31.7%	25 624	26.1%	27 406	27.9%	84 188	85.7%	29 336	98.0%	
Government - operating Government - capital	94 858	94 858	39 194 15 172	41.3%	29 514 7 670	31.1%	25 566 12 570	27.0%	94 274 35 412	99.4%	21 489 2 477	99.9% 45.6%	
Interest	-	-	-	-	-	-	-			-		-	-
Dividends			-		-	-	-	-			-	-	
Payments Suppliers and employees	(200 355) (200 355)	(200 355) (200 355)	(78 768) (78 768)	39.3% 39.3%	(59 508) (59 508)	29.7% 29.7%	(91 547) (91 547)		(229 823) (229 823)	114.7% 114.7%	(44 337) (44 337)	108.4% 108.6%	106.5% 106.5%
Finance charges	(200 000)	(200 000)	-	-	-	-		-	(11 / 015)	-		-	-
Transfers and grants	-		-	-	-	-	-	-				-	
Net Cash from/(used) Operating Activities	(7 305)	(7 305)	6 756	(92.5%)	3 300	(45.2%)	(26 004)	356.0%	(15 948)	218.3%	8 965	5.3%	(390.0%)
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			(6 712)		(3 996)		(15 686)		(26 393)				(100.0%)
Capital assets			(6 712)	-	(3 996)	-	(15 686)	-	(26 393)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities			(6 712)		(3 996)		(15 686)		(26 393)				(100.0%)
Cash Flow from Financing Activities													
Receipts Short term loans	-	-			-	•	-			-		-	-
Borrowing long term/refinancing								-		-			-
Increase (decrease) in consumer deposits	-							-		-			-
Payments Repayment of borrowing	-	-	-		-	-		-		-		-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(7 305)	(7 305)	44	(.6%)	(696)	9.5%	(41 690)	570.7%	(42 342)	579.6%	8 965	921.5%	(565.0%)
Cash/cash equivalents at the year begin:					44		(652)		(-=)		(6 353)		(89.7%)
Cash/cash equivalents at the year end:	(7 305)	(7 305)	44	(.6%)	(652)	8.9%	(42 342)	579.6%	(42 342)	579.6%	2 613	921.5%	(1 720.6%)
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water	144	1.3%	173	1.6%	324	3.0%	10 050	94.0%	10 691	11.5%			
Electricity	-	1.376	- 1/3	1.0%	- 324	- 3.076	10 000 -	94.0%	10 041				
Property Rates	432	3.9%	520	4.7%	972	8.7%	9 193	82.7%	11 117	12.0%			
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Other	194	.3%	233	.3%	436	.6%	70 085	98.8%	70 948	76.5%	-	-	
Total By Income Source	770	.8%	927	1.0%	1 732	1.9%	89 328	96.3%	92 756	100.0%		-	1
Debtor Age Analysis By Customer Group													
Government Business	339 14	12.5% 12.5%	339 14	12.5% 12.5%	339 14	12.5% 12.5%	1 696 72	62.5% 62.5%	2 714 115	2.9% .1%			
Households	416	.5%	573	12.5%	1 378	12.5%	87 560	97.4%	89 928	.1%			
Other	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	770	.8%	927	1.0%	1 732	1.9%	89 328	96.3%	92 756	100.0%	-	-	
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days			0 Days		90 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	- 2 503	7.7%	- 1 891	- 5.8%	- 2 534	- 7.8%	- 25 751	- 78.8%	- 32 679	- 59.3%			
PAYE deductions	2 503	1.176	643	5.5%	2 534 623	5.3%	25 / 51	78.8%	32 0/9	21.1%			
VAT (output less input)	(1 034)	10.8%	(1 019)	10.6%	(215)	2.2%	(7 300)	76.3%	(9 567)	(17.4%)			
Pensions / Retirement Loan repayments	-	-	-		-		12 184	100.0%	12 184	22.1%			
Trade Creditors							2 070	100.0%	2 070	- 3.8%			
Auditor-General	-				-	-	4 891	100.0%	4 891	8.9%			
Other	566	46.6%	-	-	-	-	649	53.4%	1 215	2.2%			
Total	2 036	3.7%	1 515	2.7%	2 942	5.3%	48 634	88.2%	55 127	100.0%			
Contact Details													
Municipal Manager	Ms LY Moletsane			051 713 9202									
Financial Manager	Mr J Styane			051 713 9243			J						

Source Local Government Database

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	lluie				201	2/13					201	1/12	
	Bud	aot	Firet (Quarter		Quarter	Third	Quarter	Voar	to Date		Quarter	4
	Main	0		1st Q as % of			Actual	3rd Q as % of	Actual	Total		Total	O3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Actual Expenditure	Main Appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										0			
Operating Revenue and Expenditure													
Operating Revenue	89 808	89 808	35 534	39.6%	24 746	27.6%	37 935	42.2%	98 214	109.4%	23 295	113.8%	62.8%
Property rates	7 325	7 325	204	2.8%	640	8.7%	1 254	17.1%	2 098	28.6%	261	77.8%	379.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-		-						-	
Service charges - water revenue	7 100	7 100	10 469	147.5%	3 934	55.4%	17 651	248.6%	32 054	451.5%	2 436	324.7%	624.7%
Service charges - sanitation revenue	7 029	7 029	1 592	22.6%	1 794	25.5%	2 816	40.1%	6 202	88.2%	1 762	120.1%	59.9%
Service charges - refuse revenue	4 796	4 796	1 038	21.7%	1 168	24.4%	1 906	39.7%	4 112	85.7%	1 196	484.2%	59.3%
Service charges - other	-	-	-	-	-	-		-		-		-	
Rental of facilities and equipment	551	551	84	15.2%	144	26.1%	179	32.5%	406	73.8%	208	83.5%	(13.9%)
Interest earned - external investments	16	16	0	3.2%	1	3.6%	0	3.1%	2	9.8%	0	4.9%	65.4%
Interest earned - outstanding debtors	254	254	2	.8%	0	.2%	56	22.1%	59	23.0%	114	119.9%	(50.8%)
Dividends received	8	8	8	103.8%	· · · ·	-	-		8	103.8%	-	38.8%	-
Fines	53	53	38	71.7%	12	22.5%	9	17.0%	58	111.3%	45	280.8%	(80.1%)
Licences and permits	1	1	-	-	-	-	0	8.2%	0	8.2%	-	43.9%	(100.0%)
Agency services	53 302	53 302	22 051	- 41.4%	- 16 970	- 31.8%	12 781	- 24.0%	51 802	- 97.2%	14 252	94.7%	(10.3%)
Transfers recognised - operational Other own revenue	9 374	9 374	22 051	41.4%	16 9/0	31.8%	12 /81	13.7%	1 412	97.2%	3 021	(574.3%)	(10.3%)
Gains on disposal of PPE	93/4	93/4	47	.0%	83	.976	1 282	13.7%	1412	10.176	3 021	(374.376)	(07.076)
Gains on disposal of PPE	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure	124 549	124 549	20 155	16.2%	23 189	18.6%	24 637	19.8%	67 981	54.6%	17 005	49.2%	44.9%
Employee related costs	42 204	42 204	9 632	22.8%	9 689	23.0%	10 096	23.9%	29 417	69.7%	9 155	75.3%	10.3%
Remuneration of councillors	2 626	2 626	613	23.3%	613	23.3%	908	34.6%	2 134	81.3%	691	76.9%	31.5%
Debt impairment	6 178	6 178			-			-	-	-		-	-
Depreciation and asset impairment	-	-	-	-	-	-		-		-	-	-	-
Finance charges	627	627	68	10.8%	68	10.8%	136	21.7%	272	43.4%	43	59.8%	218.4%
Bulk purchases	1 720	1 720	467	27.1%	440	25.6%	357	20.8%	1 264	73.5%	381	74.1%	(6.2%)
Other Materials	3 222	3 222	759	23.6%	994	30.8%	936	29.1%	2 689	83.5%	-	-	(100.0%)
Contracted services	7 024	7 024	2 691	38.3%	2 643	37.6%	3 114	44.3%	8 448	120.3%	678	81.4%	359.4%
Transfers and grants	44 812	44 812	1 273	2.8%	2 787	6.2%	2 965	6.6%	7 025	15.7%	6 058	-	(100.0%)
Other expenditure	16 136	16 136	4 653	28.8%	5 955	36.9%	6 123	37.9%	16 731	103.7%	6 058	71.9%	1.1%
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(34 741)	(34 741)	15 378		1 557		13 298		30 233		6 290		
Transfers recognised - capital	34 840	34 840			4 622	13.3%	4 357	12.5%	8 979	25.8%		-	(100.0%)
Contributions recognised - capital								-		-		-	
Contributed assets		-	-	-	10	-		-	10	-	-	-	-
Surplus/(Deficit) after capital transfers and		8	45.070		(100		47.000		20.000		(000		
contributions	99	99	15 378		6 189		17 655		39 222		6 290		
Taxation													
Surplus/(Deficit) after taxation	99	99	15 378		6 189		17 655		39 222		6 290		
Attributable to minorities	77		15 570		0 107		17 000		57222		0290		
Surplus/(Deficit) attributable to municipality	99	99	15 378		6 189		17 655		39 222		6 290		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate			10 3/8		0 189		1/ 000		37 222		0 290		
Surplus/(Deficit) for the year		99	15 378		6 189		17 655		39 222		6 290	-	-
Surprusticencity for the year	99	44	10 3/8		0 189		1/ 000		37 222		0 290		

					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	33 126	33 126	4 433	13.4%	11 019	33.3%	12 086	36.5%	27 537	83.1%	9 209	63.3%	31.2%
National Government	31 840	31 840	4 081	12.8%	10 410	32.7%	12 086	38.0%	26 576	83.5%	9 209	63.3%	31.2%
Provincial Government			-	-	481	-			481	-	-		-
District Municipality				-		-				-			-
Other transfers and grants						-		-		-			-
Transfers recognised - capital	31 840	31 840	4 081	12.8%	10 891	34.2%	12 086	38.0%	27 057	85.0%	9 209	63.3%	31.2%
Borrowing			-	-		-				-			-
Internally generated funds	1 286	1 286	-	-		-				-			-
Public contributions and donations		-	352	-	128	-	-	-	480	-		-	-
Capital Expenditure Standard Classification	33 126	33 126	4 433	13.4%	11 019	33.3%	12 086	36.5%	27 537	83.1%	9 209	63.3%	31.2%
Governance and Administration	390	390	404	103.7%	-	-	-		404	103.7%			-
Executive & Council	-	-	-	-		-		-		-	-	-	-
Budget & Treasury Office	179	179	-	-		-		-		-	-	-	-
Corporate Services	211	211	404	191.7%	-	-	-	-	404	191.7%	-		-
Community and Public Safety		-	-	-	106		1 015	-	1 122	-		-	(100.0%)
Community & Social Services		-		-		-				-	-		-
Sport And Recreation	-		-	-	106	-	1 015	-	1 122	-	-	-	(100.0%)
Public Safety	-		-	-		-		-		-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health		-		-	-	-	-						-
Economic and Environmental Services Planning and Development	1 052	1 052	1 207	114.8%	609	57.9%			1 816	172.7%	1 539	68.6%	(100.0%)
Road Transport	1 052	1 052	1 207	114.8%	609	57.9%			1 816	172.7%	1 539	68.6%	(100.0%)
Environmental Protection													
Trading Services	31 684	31 684	2 822	8.9%	10 303	32.5%	11 070	34.9%	24 196	76.4%	7 671	59.0%	44.3%
Electricity			380		896		2 100		3 376				(100.0%)
Water	2 762	2 762	-	-	6 106	221.1%	3 733	135.1%	9 839	356.2%	7 369	233.1%	(49.3%)
Waste Water Management	28 922	28 922	2 442	8.4%	3 301	11.4%	5 237	18.1%	10 980	38.0%	302	9.0%	1 636.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1					0/10						140	,
	B···	laot	First Q	warter	201 Second	2/13 Quarter	Third 0	Juartar	V	o Date		11/12 Quarter	
	Bud Main	Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	o Date Total	Actual	Quarter Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	118 767	118 767	37 409	31.5%	26 103	22.0%	31 403	26.4%	94 915	79.9%	27 038	82.8%	16.1%
Ratepayers and other	30 601	30 601	3 915	12.8%	1 795	5.9%	3 551	11.6%	9 262	30.3%	1 839	44.2%	93.1%
Government - operating	56 302	56 302	23 951	42.5%	17 270	30.7%	13 081	23.2%	54 302	96.4%	11 408	93.8%	14.7%
Government - capital Interest	31 840 16	31 840 16	9 539	30.0% 9.3%	7 037	22.1% 8.5%	14 770	46.4% 4.3%	31 346	98.4% 22.0%	13 782	83.7% 8.1%	7.2% (91.8%)
Dividends	8	8	2	25.6%		-		4.576	2	25.6%		-	(91.070)
Payments	(78 793)	(78 793)	(22 310)	28.3%	(20 616)	26.2%	(15 934)	20.2%	(58 860)	74.7%	(22 539)	73.1%	(29.3%)
Suppliers and employees	(76 828)	(76 828)	(22 300)	29.0%	(20 616)	26.8%	(15 930)	20.7%	(58 846)	76.6%	(22 539)	107.6%	(29.3%)
Finance charges Transfers and grants	(165) (1 800)	(165) (1 800)	(11)	6.5%			(3)	2.1%	(14)	8.5%	-		(100.0%)
Net Cash from/(used) Operating Activities	39 974	39 974	15 098	37.8%	5 488	13.7%	15 469	38.7%	36 055	90.2%	4 498	(53.8%)	243.9%
Cash Flow from Investing Activities													
Receipts	(33 126)	(33 126)	(11 129)	33.6%	10 949	(33.1%)	590	(1.8%)	410	(1.2%)	8 794		(93.3%)
Proceeds on disposal of PPE	(33 126)	(33 126)		-									
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		(11 129)	-	10 949	-	- 590	-	410	-	- 8 794	-	- (93.3%)
Payments			(11 129)		(11 019)	_	(12 086)		(27 537)		(9 209)	65.7%	(93.3%) 31.2%
Capital assets			(4 433)	-	(11 019)	-	(12 086)		(27 537)		(9 209)	65.7%	31.2%
Net Cash from/(used) Investing Activities	(33 126)	(33 126)	(15 562)	47.0%	(70)	.2%	(11 496)	34.7%	(27 127)	81.9%	(415)	(20.7%)	2 669.7%
Cash Flow from Financing Activities													
Receipts					-	-	-	-			-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits					-		-			-			-
Payments	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%
Repayment of borrowing	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%
Net Cash from/(used) Financing Activities	(6 178)	(6 178)	(68)	1.1%	(136)	2.2%	(68)	1.1%	(272)	4.4%	(68)	109.1%	.3%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	670	670	(532) 610	(79.3%)	5 282 79	788.2%	3 906 5 360	582.9%	8 656 610	1 291.8%	4 016 5 510	(25.1%) 100.0%	(2.7%) (2.7%)
Cash/cash equivalents at the year end:	670	670	79	11.7%	5 360	800.0%	9 266	1 382.9%	9 266	1 382.9%	9 525	(26.4%)	(2.7%)
Part 4: Debtor Age Analysis	0 - 30	,	31 - 60 Days	p.	61 - 90 Days	0*	Over 90 Days		Total	C		len Off]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source Water	4 148	12.6%	669	2.0%	605	1.8%	27 447	83.5%	32 869	36.7%		1	
Electricity	- 140	12.070		- 2.070		1.070	2/ 44/	100.0%	153	.2%			
Property Rates	434	5.7%	361	4.8%	286	3.8%	6 476	85.7%	7 556	8.4%		-	
Sanitation Refuse Removal	522 354	3.1% 2.7%	471 350	2.8% 2.7%	341 247	2.0% 1.9%	15 392 11 955	92.0% 92.6%	16 727 12 906	18.7% 14.4%	-	-	
Other	354 139	2.7%	350	2.7%	247	.5%	11 955	92.6% 98.1%	12 906	14.4%			
Total By Income Source	5 597	6.3%	1 991	2.2%	1 566	1.7%	80 396	89.8%	89 550	100.0%	-		1
Debtor Age Analysis By Customer Group													1
Government	56	4.5%	27	2.2%	23	1.8%	1 141	91.5%	1 247	1.4%	-		
Business Households	323	7.9%	261	6.4%	210	5.1%	3 307	80.6% 90.2%	4 101 84 178	4.6%	-	· ·	
Households Other	5 217 1	6.2% 3.2%	1 702 1	2.0% 3.1%	1 332 1	1.6% 2.8%	75 926 22	90.2% 90.9%	84 1 / 8 24	94.0%	-		
Total By Customer Group	5 597	6.3%	1 991	2.2%	1 566	1.7%	80 396	89.8%	89 550	100.0%			
Part 5: Creditor Age Analysis											1	1	Ĩ
	0 - 30		31 - 60 Days			0 Days		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis													
Bulk Electricity	-		-	-	-	-	-	-	-	-			
Bulk Water PAYE deductions													
VAT (output less input)								-					
Pensions / Retirement			-		-	-	· ·	-		-			
Loan repayments	39	3.1%	-	-	-	-	1 223	96.9%	1 262	20.2%			
Trade Creditors Auditor-General	163 39	3.7% 6.2%	92 98	2.1% 15.7%	34 322	.8% 51.6%	4 061 166	93.4% 26.6%	4 349 624	69.7% 10.0%			
Other		0.270	-			-		- 20.070	- 024	-			
Total	241	3.9%	189	3.0%	356	5.7%	5 450	87.4%	6 236	100.0%	ł		
1010	241	3.770	107	5.076	330	5.176	5 4 3 0	07.476	0 2 3 0	100.076	I		
Contact Details													
Municipal Manager	Mr TC Panyani (Act	ing)		051 673 9602									
Financial Manager	JV Nkosi			051 673 9632			J						
Source Local Government Database													

Source Local Government Database

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iture				201	2/13					201	1/12	
	Bud		El-at (Quarter		Quarter	Third	Quarter		o Date		Duarter	
		0											
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	81 891	81 891	-	-	3 590	4.4%	3 734	4.6%	7 323	8.9%	10 856	121.4%	(65.6%)
Property rates	5 933	5 933	-	-	174	2.9%	192	3.2%	367	6.2%	710	602.5%	(72.9%)
Property rates - penalties and collection charges			-	-	2	-	2	-	4	-	-	-	(100.0%)
Service charges - electricity revenue	19 171	19 171	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	3 868	3 868		-	386	10.0%	484	12.5%	871	22.5%	1 753	137.7%	(72.4%)
Service charges - sanitation revenue	3 589	3 589		-	277	7.7%	275	7.7%	552	15.4%	787	113.3%	(65.0%)
Service charges - refuse revenue	2 451	2 451		-	184	7.5%	184	7.5%	368	15.0%	538	120.2%	(65.9%)
Service charges - other				-		-	-	-	-	-	-		-
Rental of facilities and equipment	247	247	-	-	18	7.3%	19	7.8%	37	15.1%	59	73.2%	(67.0%)
Interest earned - external investments	5 600	5 600	-	-	2	-	4	.1%	6	.1%	-		(100.0%)
Interest earned - outstanding debtors	30	30	-	-		-	-	-	-	-	3	-	(100.0%)
Dividends received	5	5	-	-	1	10.7%	-	-	1	10.7%	1	75.2%	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 368	40 368	-	-	2 540	6.3%	2 540	6.3%	5 080	12.6%	6 748	94.4%	(62.4%)
Other own revenue	629	629		-	5	.8%	33	5.2%	38	6.1%	255	23.9%	(87.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	80 813	80 813	-	-	4 182	5.2%	4 289	5.3%	8 471	10.5%	10 097	76.3%	(57.5%)
Employee related costs	26 543	26 543	-	-	2 0 2 3	7.6%	1 935	7.3%	3 958	14.9%	5 560	90.7%	(65.2%)
Remuneration of councillors	1 816	1 816	-	-	151	8.3%	151	8.3%	303	16.7%	457	94.9%	(66.9%)
Debt impairment	12 199	12 199	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 700	1 700	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-		-	-	-	-			-			-
Bulk purchases	20 454	20 454		-	-	-	-			-	1 703		(100.0%)
Other Materials	-	-	-	-	5	-	-	-	5	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 200	1 200	-	-	28	2.3%	10	.8%	38	3.1%	-	-	(100.0%)
Other expenditure	16 901	16 901	-	-	1 975	11.7%	2 193	13.0%	4 168	24.7%	2 377	54.0%	(7.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 077	1 077	-		(592)		(555)		(1 148)		759		
Transfers recognised - capital	860	860	-	-	-	-	-			-	-		-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	1 938	1 938	-		(592)		(555)		(1 148)		759		
Taxation			-								-		
Surplus/(Deficit) after taxation	1 938	1 938			(592)		(555)		(1 148)		759		-
Attributable to minorities	1 730	1 730			(372)		(555)		(1 140)				
	1 938	1 938		-	(592)	-	(555)		(1 148)		759		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	1 938	1 938			(592)		(555)		(1 148)		/59		
Surplus/(Deficit) for the year	1 938	1 938		-	(592)	-	(555)		(1 148)		759	· ·	
Surprusticencity for the year	1 738	1 938			(392)		(000)		(1 148)		/59		

Fart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buugot		budget	
Capital Revenue and Expenditure													
Source of Finance	17 803	17 803	-	-	900	5.1%	-	-	900	5.1%	3 256	50.2%	(100.0%)
National Government	17 803	17 803	-		839	4.7%			839	4.7%	3 256	50.2%	(100.0%)
Provincial Government	-		-		-	-				-		-	
District Municipality			-	-	-			-		-		-	
Other transfers and grants	-		-	-	61	-			61	-		-	-
Transfers recognised - capital	17 803	17 803	-	-	900	5.1%		-	900	5.1%	3 256	50.2%	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	-				-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 803	17 803	-		900	5.1%	-		900	5.1%	3 256	50.2%	(100.0%)
Governance and Administration			-		61	-	-	-	61	-		136.0%	-
Executive & Council	-		-	-		-	-	-			-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-		-	-
Corporate Services	-		-	-	61	-	-	-	61	-		65.0%	-
Community and Public Safety	3 813	3 813	-		-	-	-	-		-	45	19.9%	(100.0%)
Community & Social Services	3 813	3 813	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	45	-	(100.0%)
Public Safety	-	-	-		-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 583	1 583	-		-	-	-	-		-	1 631	470.4%	(100.0%)
Planning and Development	-	-	-		-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	1 583	1 583	-	-	-	-	-	-	-	-	1 631	470.4%	(100.0%)
			-	-	-	-	-	-	-	-		-	-
Trading Services	12 407	12 407 500	-	-	839	6.8%	-	-	839	6.8%	1 580	38.1%	(100.0%)
Electricity Water	500 10 000	10 000	-		-	-	-	-	-	-	- 952	40.6%	(100.0%)
Water Water Management	1 907	1 907	-		839	44.0%			839	44.0%	952 628	40.6%	(100.0%)
Waste Management	1 907	1 907			839	44.076	-		839	44.076	028	30.9%	(100.0%)
Other			-							-			
ouid	-		-		-	-	-			-		-	-

			r			2/13						11/12	
	Bud		First C		Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	100 553	100 553	-							-		46 021.0%	
Ratepayers and other	40 417	40 417	-	-		-	-		-		-	126 170.3%	
Government - operating	41 228	41 228	-	-	-	-	-	-	-	-	-	23 841.2%	
Government - capital	17 803	17 803	-	-	-	-	-	-	-	-	-	-	
Interest Dividends	1 105	1 105	-	-		-		-	-				
Payments	(80 813)	(80 813)										28 967.9%	
Suppliers and employees	(80 743)	(80 743)	-	-	-	-	-	-	-		-	33 292.9%	
Finance charges Transfers and grants	(70)	(70)	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	19 740	19 740								-		90 531.1%	
		17710										70 0011170	
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)	(17 803)				-			-				
Capital assets	(17 803)	(17 803) (17 803)											
Net Cash from/(used) Investing Activities	(17 803)	(17 803)											-
Cash Flow from Financing Activities		-			-		-						
Receipts						-				-		-	
Short term loans	-		-	-		-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-	-	-	
Increase (decrease) in consumer deposits Payments	(450)	(450)		-									
Repayment of borrowing	(450)	(450)	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(450)	(450)	-	-		-			-	-	-		
Net Increase/(Decrease) in cash held	1 487	1 487		-						-		721 216.0%	
Cash/cash equivalents at the year begin:	36 265	36 265	-	-	-	-	-	-	-	-	22 412	100.0%	(100.09
Cash/cash equivalents at the year end:	37 752	37 752	-	-	-	-		-	-	-	22 412	357.7%	(100.0%
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %	
Debtor Age Analysis By Income Source													
Water	935	8.0%	540	4.6%	432	3.7%	9 764	83.7%	11 671	31.7%	-	-	
Electricity Property Rates	- (62)	. (.9%)	- 78	- 1.1%	- 75	- 1.1%	6 980	- 98.7%	- 7 071	- 19.2%		-	
Sanitation	587	6.5%	287	3.2%	278	3.1%	7 938	87.3%	9 090	24.7%			
Refuse Removal	413	5.9%	201	2.9%	198	2.8%	6 171	88.4%	6 983	19.0%	-		
Other	(972)	(49.6%)	11	.6%	11	.5%	2 911	148.5%	1 960	5.3%	-	-	
Total By Income Source	901	2.5%	1 117	3.0%	994	2.7%	33 762	91.8%	36 774	100.0%	-	-	
Debtor Age Analysis By Customer Group Government	(336)	(15.2%)	50	2.3%	41	1.9%	2 454	111.1%	2 210	6.0%			
			18	2.3%	41	24.6%	2 454 401	606.8%	2 210	0.0%			
Business	(369)	(558.9%)	10	27.076									
Households	1 610	4.9%	1 047	3.2%	936	2.9%	28 937	89.0%	32 530	88.5%	-	-	
Households Other	1 610 (4)	4.9% (.2%)	1 047 1	3.2% .1%	936 1	2.9% .1%	28 937 1 970	100.1%	1 968	5.4%			
Households	1 610	4.9%		3.2%		2.9%	28 937				-		
Households Other Total By Customer Group	1 610 (4)	4.9% (.2%)	1 047 1	3.2% .1%	936 1	2.9% .1%	28 937 1 970	100.1%	1 968	5.4%		-	
Households Other	1 610 (4)	4.9% (.2%) 2.5%	1 047 1	3.2% .1%	936 1 994	2.9% .1%	28 937 1 970 33 762	100.1%	1 968 36 774	5.4%		-	
Households Other Total By Customer Group	1 610 (4) 901	4.9% (.2%) 2.5%	1 047 1 1 117	3.2% .1%	936 1 994	2.9% .1% 2.7%	28 937 1 970 33 762	100.1% 91.8%	1 968 36 774	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 610 (4) 901	4.9% (.2%) 2.5% Days	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9	100.1% 91.8% 90 Days	1 968 36 774 To	5.4% 100.0%		•	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	1 610 (4) 901	4.9% (.2%) 2.5% Days	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8% 90 Days %	1 968 36 774 To Amount	5.4% 100.0%			
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water	1 610 (4) 901	4.9% (.2%) 2.5% Days	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9	100.1% 91.8% 90 Days	1 968 36 774 To	5.4% 100.0%		•	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	1 610 (4) 901	4.9% (.2%) 2.5% Days	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8% 90 Days %	1 968 36 774 To Amount	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water	1 610 (4) 901	4.9% (.2%) 2.5% Days	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8% 90 Days %	1 968 36 774 To Amount	5.4% 100.0%		•	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (suppl. tess input) Persons / Retirement Lean repayments	1610 (4) 901 - - - - - - - -	4.9% (.2%) 2.5% Days %	1 047 1 1 117 31 - 60 Days Amount	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8% 70 Days	1968 36 774 Tr Amount - - - - - - - - -	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Persions / Retirement Laar repayments Trade Creditors	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	4.9% (2%) 2.5% Days - - - - - - - - - - - - - - - - - - -	1 047 1 1 117 31 - 60 Days	3.2% .1% 3.0%	936 1 994 61 - 9 Amount	2.9% .1% 2.7% 0 Days - - - - - - - - - - -	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8%	1968 36774 Tec Amount	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (suppl. tess input) Persons / Retirement Lean repayments	1610 (4) 901 - - - - - - - -	4.9% (.2%) 2.5% Days %	1 047 1 1 117 31 - 60 Days Amount	3.2% .1% 3.0%	936 1 994 61 - 9	2.9% .1% 2.7% 0 Days	28 937 1 970 33 762 Over 9 Amount	100.1% 91.8% 70 Days	1968 36 774 Tr Amount - - - - - - - - -	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electrichy Buik Water PAYE daductions VAT (cuphu less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other	0 - 30 Amount	4 9% (2%) 2.5% Days % - - - - - - - - - - - - - - - - - -	1 047 1 1 117 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.2% .1% 3.0%	936 1 994 61 - 9 Amount	2.9% .1% 2.7% 0 Days - - - - - - - - - - - - - - - - - - -	28 937 1 970 33 762 Amount - - - - - - - - - - - - - - - - - - -	100.1% 91.8% 70 Days 	1968 36 774 Tr Amount - - - - - - - - - - - - - - - - - - -	5.4% 100.0%			
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	0 - 30 Amount	4 9% (2%) 2.5% Days %	1 047 1 1 117 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.2% .1% 3.0%	936 1 994 61 - 9 Amount	2.9% .1% 2.7% 0 Days - - - - - - - - - - -	28 937 1 970 33 762 Amount - 16 114 - 293 - 293	100.1% 91.8% 90 Days 100.0% 	1968 36774 Tr Amount	5.4% 100.0%		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bark Electricity Bark Water PAYE deductions VAT (output less input) Persions / Pertement Lean repayments Trade Creditors Audior-General Other	0 - 30 Amount	4 9% (2%) 2.5% Days % - - - - - - - - - - - - - - - - - -	1 047 1 1 117 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.2% .1% 3.0%	936 1 994 61 - 9 Amount	2.9% .1% 2.7% 0 Days - - - - - - - - - - - - - - - - - - -	28 937 1 970 33 762 Amount - - - - - - - - - - - - - - - - - - -	100.1% 91.8% 70 Days 	1968 36 774 Tr Amount - - - - - - - - - - - - - - - - - - -	5.4% 100.0% 2tal 8.3% -		-	
Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (cuptul less input) Persions / Retirement Lean repsymemts Trade Creditors Auditor-General Other	0 - 30 Amount	4 9% (2%) 2.5% Days % - - - - - - - - - - - - - - - - - -	1 047 1 1 117 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	3.2% .1% 3.0%	936 1 994 61 - 9 Amount	2.9% .1% 2.7% 0 Days - - - - - - - - - - - - - - - - - - -	28 937 1 970 33 762 Amount - - - - - - - - - - - - - - - - - - -	100.1% 91.8% 70 Days 	1968 36 774 Tr Amount - - - - - - - - - - - - - - - - - - -	5.4% 100.0% 2tal 8.3% -		-	

Source Local Government Database

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	luic				201	2/13					201	1/12	1
	Bud	aot	Firet (Quarter		Quarter	Third	Quarter	Voar	to Date		Quarter	-
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	66 546	73 487	18 032	27.1%	9 609	14.4%	7 240	9.9%	34 881	47.5%	5 511	73.8%	31.4%
Property rates	00 340	/340/	10 032	27.170	3 00 3	14.470	7 240	7.7/0	34 00 1	47.376	5 511	13.070	31.470
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	419	719	164	39.1%	31	7.3%	216	30.0%	410	57.0%	40	513.0%	436.2%
Interest earned - external investments	158	11	138	87.6%	19	12.3%	1	7.5%	159	1 474.0%	300	57.8%	(99.7%)
Interest earned - outstanding debtors	7									-			
Dividends received			-	-		-		-		-		-	
Fines		-								-		-	
Licences and permits						-							-
Agency services			-										
Transfers recognised - operational	65 875	70 320	12 186	18.5%	7 773	11.8%	6 133	8.7%	26 092	37.1%	5 157	70.4%	18.9%
Other own revenue	86	2 437	5 545	6 427.5%	1 786	2 070.1%	890	36.5%	8 220	337.3%	14	2 868.4%	6 339.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 709	65 708	17 243	28.9%	20 531	34.4%	10 983	16.7%	48 758	74.2%	13 235	53.4%	(17.0%)
Employee related costs	32 007	29 674	6 839	21.4%	7 825	24.4%	6 366	21.5%	21 029	70.9%	5 941	68.7%	7.2%
Remuneration of councillors	3 114	3 010	761	24.4%	711	22.8%	556	18.5%	2 028	67.4%	805	72.5%	(30.9%)
Debt impairment	-	7	-	-		-	-	-	-	-		-	-
Depreciation and asset impairment	-	-	-	-		-		-		-	-	-	-
Finance charges	70	70		-	-	-	-	-	-	-	-		-
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-
Other Materials	-	-	57	-		-	-	-	57	-	-	-	-
Contracted services	-	364	202		202	-	81	22.3%	485	133.4%	190	171.4%	(57.4%)
Transfers and grants	-	-	-				-	-	-	-		-	-
Other expenditure	24 511	32 582	9 384	38.3%	11 794	48.1%	3 981	12.2%	25 159	77.2%	6 299	98.9%	(36.8%)
Loss on disposal of PPE	7	-	-		-			-		-	-	-	-
Surplus/(Deficit)	6 837	7 779	789		(10 923)		(3 744)		(13 877)		(7 724)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	6 837	7 779	789		(10 923)		(3 744)		(13 877)		(7 724)		
contributions	0.007				(10 /20)		(0711)		(10 077)		(, ,2)		
Taxation	-							-		-			-
Surplus/(Deficit) after taxation	6 837	7 779	789		(10 923)		(3 744)		(13 877)		(7 724)		
Attributable to minorities	-	-	-					-		-		-	-
Surplus/(Deficit) attributable to municipality	6 837	7 779	789		(10 923)		(3 744)		(13 877)		(7 724)		
Share of surplus/ (deficit) of associate	-	-	-							-		-	-
Surplus/(Deficit) for the year	6 837	7 779	789		(10 923)		(3 744)		(13 877)		(7 724)		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	5 120	5 561	1 726	33.7%	430	8.4%	62	1.1%	2 218	39.9%	127	29.5%	(50.9%)
National Government	1 000	5 561	143	14.3%	430	43.0%	57	1.0%	630	11.3%	24	26.5%	133.7%
Provincial Government	3 758		-			-	5	-	5	-	102	-	(94.8%)
District Municipality	-			-			-			-		-	
Other transfers and grants				-						-		-	-
Transfers recognised - capital	4 758	5 561	143	3.0%	430	9.0%	62	1.1%	636	11.4%	127	29.5%	(50.9%)
Borrowing	363		-	-	-	-	-	-		-	-	-	-
Internally generated funds	-		-	-			-			-			-
Public contributions and donations	-		1 583	-	-	-		-	1 583	-	-	-	-
Capital Expenditure Standard Classification	5 120	5 561	1 726	33.7%	430	8.4%	62	1.1%	2 218	39.9%	127	29.5%	(50.9%)
Governance and Administration	3 2 3 0	4 551	983	30.4%	400	12.4%	57	1.2%	1 440	31.7%	76	40.7%	(25.6%)
Executive & Council	125	68	57	45.8%	39	31.2%	6	9.1%	102	150.4%	49	11.9%	(87.4%)
Budget & Treasury Office	835		22	2.6%			4	-	26		25	267.2%	(82.3%)
Corporate Services	2 270	4 483	904	39.8%	361	15.9%	46	1.0%	1 312	29.3%	2	24.7%	1 828.1%
Community and Public Safety	-		-	-			-	-		-		-	-
Community & Social Services	-		-	-		-	-	-		-			-
Sport And Recreation	-		-	-		-	-	-		-			-
Public Safety	-	-	-	-		-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-			-	-		-
Economic and Environmental Services	1 890	1 010	742	39.3%	30	1.6%	5	.5%	778	77.0%	50	18.9%	(89.3%)
Planning and Development	1 890	1 010	742	39.3%	30	1.6%	5	.5%	778	77.0%	50	18.9%	(89.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-			-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1				001	2/12					004	1/10	
	Bud	laet	First C	Juarter	201 Second	2/13 Quarter	Third C	Juarter	Voort	o Date	201 Third C	1/12 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	66 546	73 486	12 754	19.2%	9 584	14.4%	7 073	9.6%	29 411	40.0%	5 434	78.8%	30.2%
Ratepayers and other	505	2 911	555	109.8%	1 807	357.6%	940	32.3%	3 301	113.4%	66	6 171.7%	1 322.5%
Government - operating Government - capital	65 875	70 115 204	12 151	18.4%	7 773	11.8%	6 133	8.7%	26 057	37.2%	5 157	51.3%	18.9%
Interest	165	256	49	29.3%	3	2.1%	1	.3%	53	20.6%	211	30.2%	(99.6%)
Dividends	-	. • .		-		-		-		-	· · ·	-	
Payments Suppliers and employees	(61 418) (61 348)	(65 599) (60 714)	(12 243) (12 243)	19.9% 20.0%	(20 493) (20 493)	33.4% 33.4%	(10 983) (10 983)	16.7% 18.1%	(43 720) (43 720)	66.6% 72.0%	(16 571) (16 571)	66.7% 101.7%	(33.7%) (33.7%)
Finance charges	(01 340) (70)	(196)	(12 243)	-	(20 473)		(10 903)	-	(43.720)		(10 37 1)	-	(33.176)
Transfers and grants	-	(4 689)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 128	7 887	511	10.0%	(10 910)	(212.8%)	(3 910)	(49.6%)	(14 309)	(181.4%)	(11 137)	187.6%	(64.9%)
Cash Flow from Investing Activities													
Receipts	-	-	153	-	10 315	-	162	-	10 629	-	2 000	-	(91.9%)
Proceeds on disposal of PPE Decrease in non-current debtors	-			-									-
Decrease in other non-current receivables	-		-		-	-	162	-	162	-	-	-	(100.0%)
Decrease (increase) in non-current investments Payments	(4 758)	- /7 E000	153	36.3%	10 315	- 9.0%		-	10 468 (2 218)	- 29.5%	2 000		(100.0%) (100.0%)
Payments Capital assets	(4 758) (4 758)	(7 523) (7 523)	(1 726) (1 726)	36.3%	(430) (430)	9.0%	(62) (62)	.8% .8%	(2 218) (2 218)	29.5% 29.5%			(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(4 758)	(7 523)	(1 573)	33.1%	9 885	(207.8%)	99	(1.3%)	8 411	(111.8%)	2 000	(48.0%)	(95.0%)
Cash Flow from Financing Activities													
Receipts		-	-	-	-		-	-		-		-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-				-					-
Payments	(363)	(364)	-	-		-		-		-			
Repayment of borrowing Net Cash from/(used) Financing Activities	(363)	(364)	-	-		-							-
						-							-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7	(0)	(1 062) 5 930	(14 308.0%)	(1 025) 4 868	(13 815.5%)	(3 811) 3 843	47 633 012.5%	(5 897) 5 930	73 717 550.0%	(9 137) 30 498	1 121.0% 11.8%	(58.3%) (87.4%)
Cash/cash equivalents at the year begin.	. 7	. (0)	4 868	65 607.4%	3 843	51 791.8%	3043	(461 628.6%)	32	(461 628.6%)	21 361	162.1%	(99.8%)
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	+
Water		-	_	-		-		_					
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Refuse Removal	-		-				-	-	-		-	-	
Other	70	4.1%	106	6.2%	0		1 520	89.6%	1 696	100.0%		-	
Total By Income Source	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	100.0%		-	
Debtor Age Analysis By Customer Group				· ···				or	4.077				
Government Business	61 9	4.9% 2.1%	105 0	8.4% .1%	- 0	-	1 091 429	86.8% 97.8%	1 257 439	74.1% 25.9%		-	
Households	-		-	-	-	-		-		-			
Other	-		-	-	-	-		-	-	-	-	-	-
Total By Customer Group	70	4.1%	106	6.2%	0	-	1 520	89.6%	1 696	100.0%			J
Part 5: Creditor Age Analysis													
× *	0 - 30	Days	31 - 60 Days			0 Days		0 Days		tal	ſ		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity Bulk Water	-		-	-	-	-	-	-	-	-			
PAYE deductions			-	-	-			-					
VAT (output less input)	-		-		-	-		-	-	-			
Pensions / Retirement Loan repayments	-		-		-	-	-	-	-	-			
Loan repayments Trade Creditors			- 13	- 2.0%	633	- 98.0%			646	- 94.5%			
Auditor-General	38	100.0%	-	-	-	-	-	-	38	5.5%			
Other	-	-	-	-	-	-	-	-	-	-			
Total	38	5.5%	13	1.9%	633	92.6%	-	-	683	100.0%	[
Contact Details													
Municipal Manager	E Mokhesuoe (Actin	ig)		051 713 9304									
Financial Manager	E Mokhesuoe	-		051 713 9331									

Source Local Government Database

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expende					201	2/13					201	1/12	
	Bud	net	First	Quarter		Quarter	Third	Quarter	Year	o Date		Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	161 885	161 885	23 909	14.8%	23 909	14.8%	44 405	27.4%	92 224	57.0%	18 835	38.4%	135.8%
Property rates	10 359	10 359	4 314	41.6%	4 314	41.6%	4 250	41.0%	12 877	124.3%	629	90.0%	575.4%
Property rates - penalties and collection charges	-	-	-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	24 826	24 826	3		3	-	1 161	4.7%	1 168	4.7%	1	-	78 505.6%
Service charges - water revenue	12 560	12 560	3 624	28.9%	3 624	28.9%	4 421	35.2%	11 668	92.9%	4 199	81.0%	5.3%
Service charges - sanitation revenue	13 031	13 031	4 524	34.7%	4 524	34.7%	4 566	35.0%	13 613	104.5%	4 296	108.8%	6.3%
Service charges - refuse revenue	5 927	5 927		-		-	-	-	-	-	-	-	-
Service charges - other	-	-	38	-	38	-	59	-	134	-	60	(16.2%)	(2.4%)
Rental of facilities and equipment	-	-	8	-	8	-	19	-	34	-	19	32.2%	(2.3%)
Interest earned - external investments	50	50	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	12 500	12 500	1 607	12.9%	-	-	4 848	38.8%	6 455	51.6%	(0)	-	(8 357 965.5%)
Dividends received	-	-	3 215	-	4 822	-	-		8 037	-		-	-
Fines	-	-	-	-	-	-	6	-	6	-	-	2.3%	(100.0%)
Licences and permits	-	-	-	-		-		-	-	-	-	-	-
Agency services	-	-	-	-		-		-	-	-	-	-	-
Transfers recognised - operational	83 333	83 333	-	-		-	20 624	24.7%	20 624	24.7%			(100.0%)
Other own revenue	(700)	(700)	6 577	(939.6%)	6 577	(939.6%)	4 451	(635.9%)	17 606	(2 515.2%)	9 629	40 881.0%	(53.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 894	160 894	23 336	14.5%	25 609	15.9%	17 759	11.0%	66 704	41.5%	11 595	45.3%	53.2%
Employee related costs	51 934	51 934	8 648	16.7%	10 744	20.7%	12 665	24.4%	32 057	61.7%	4 029	72.0%	214.3%
Remuneration of councillors	-	-		-	177	-	695	-	871	-	394	60.3%	76.6%
Debt impairment	31 354	31 354	-	-	-	-	41	.1%	41	.1%	-	-	(100.0%)
Depreciation and asset impairment	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	501	501	20	4.1%	20	4.1%	185	37.0%	226	45.2%	17	176.7%	1 016.8%
Bulk purchases	30 736	30 736	9 955	32.4%	9 955	32.4%	1 935	6.3%	21 845	71.1%	2 104	57.6%	(8.0%)
Other Materials	-	-	-	-	-	-		-	-	-	-	-	-
Contracted services	7 350	7 350	-	-		-		-	-	-	-	-	-
Transfers and grants				-		-		-		-		-	-
Other expenditure	35 019	35 019	4 713	13.5%	4 713	13.5%	2 238	6.4%	11 664	33.3%	5 052	57.7%	(55.7%)
Loss on disposal of PPE	-		-		-	-		-	-	-	-	-	-
Surplus/(Deficit)	991	991	573		(1 700)		26 646		25 519		7 240		
Transfers recognised - capital	-	-	53	-	53	-	9 314	-	9 419	-	1 645	54.4%	466.2%
Contributions recognised - capital			-		-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	991	991	626		(1 647)		35 960		34 938		8 885		
Taxation													
Surplus/(Deficit) after taxation	991	991	626	-	(1 647)	-	35 960	-	34 938	-	8 885	-	
Attributable to minorities	991	991	020		(1047)	-	33 900		34 930		0 000		
		991	626		-	-	-	-	34 938		0.007	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	991		626		(1 647)		35 960		34 938		8 885		
		991	626	-	(1 647)	-	35 960		34 938		8 885	-	· ·
Surplus/(Deficit) for the year	991	991	020		(1 647)		30 960		34 938		8 885		

					201	2/13					201	1/12	
	Bud	get	First G	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	45 542	45 542	3 255	7.1%	3 915	8.6%	10 993	24.1%	18 163	39.9%	4 967	47.4%	121.3%
National Government	36 867	36 867	3 255	8.8%	3 915	10.6%	10 993	29.8%	18 163	49.3%	4 967	53.4%	121.3%
Provincial Government	8 000	8 000								-		-	-
District Municipality												-	
Other transfers and grants				-				-		-		-	-
Transfers recognised - capital	44 867	44 867	3 255	7.3%	3 915	8.7%	10 993	24.5%	18 163	40.5%	4 967	53.4%	121.3%
Borrowing				-				-		-			-
Internally generated funds	675	675		-				-		-		-	-
Public contributions and donations	-	-	-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	45 542	45 542	3 255	7.1%	3 915	8.6%	10 993	24.1%	18 163	39.9%	4 967	47.4%	121.3%
Governance and Administration	555	555	375	67.6%	744	134.0%	527	94.9%	1 646	296.6%		-	(100.0%)
Executive & Council			375	-	744		527		1 646				(100.0%)
Budget & Treasury Office	555	555	-	-	-		-	-	-	-	-		
Corporate Services	-	-		-		-		-	-	-	-	-	-
Community and Public Safety	7 435	7 435		-	406	5.5%	3 973	53.4%	4 379	58.9%	269	31.1%	1 379.0%
Community & Social Services	7 000	7 000	-	-	-	-	907	13.0%	907	13.0%	269	71.8%	237.7%
Sport And Recreation	435	435		-	386	88.7%	3 066	704.8%	3 452	793.5%		-	(100.0%)
Public Safety		-		-	20	-		-	20	-		.6%	-
Housing		-		-		-		-		-			-
Health	-	-				-	-	-	-	-		-	-
Economic and Environmental Services Planning and Development	4 518	4 518						-		-	2 607	110.7%	(100.0%)
Road Transport	4 518	4 518							-	-	2 607	110.7%	(100.0%)
Environmental Protection	4 510	4 510				-			-	-	- 2 007		(100.070)
Trading Services	33 034	33 034	2 879	8.7%	2 764	8.4%	6 493	19.7%	12 137	36.7%	2 092	43.4%	210.4%
Electricity	33 034	33 034	2017	0.770	2704	0.470	04/3	17.770	12 137	30.770	2072	43.470	210.470
Water	21 248	21 248	2 086	9.8%	1 328	6.3%	769	3.6%	4 183	19.7%	911	59.9%	(15.6%)
Waste Water Management	10 514	10 514	793	7.5%	1 436	13.7%	5 060	48.1%	7 290	69.3%	1 181	43.1%	328.5%
Waste Management	1 272	1 272	-		-	-	664	52.2%	664	52.2%		4.0%	(100.0%)
Other			-		-			-		-		-	-

approp R thousands Cash Flow from Operating Activities Receipts Rategayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and omployees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds in onc-urrent debros Decrease in onther ourrent incelvables Decrease in other non-urrent debros Decrease in other non-urrent debros Decrease in other non-urrent debros	Bud lain priation 179 267 38 557 38 391 44 782 12 500 37 (129 369) (128 814) (555) - - - - - - - - - - - - - - - - - -	iget Adjusted Budget 179 267 38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) - - -	First Q Actual Expenditure 23 962 19 087 - 53 4 822 (20) (53 829) 6 938	tuarter 1st Q as % of Main appropriation 13.4% 49.5% - - - - - - - - - - - - -	Second Actual Expenditure 23 962 19 087 - 5 3 4 822 - (15 285) 37 365 (20) (52 629)	2nd Q as % of Main appropriation 13.4% 49.5% - .1% 38.6% - .18 (29.0%)	Third C Actual Expenditure 55 488 20 827 20 624 9 314 4 723 	3rd Q as % of adjusted budget 31.0% 54.0% 24.7% 20.8% 37.8%	Year to Actual Expenditure 103 411 59 001 20 624 9 419 14 367	Date Total Expenditure as % of adjusted budget 57.7% 153.0% 24.7% 21.0% 114.9%	201 Third C Actual Expenditure 20 480 18 835	Total Expenditure as % of adjusted budget 56.2% 128.1%	Q3 of 2011/12 to Q3 of 2012/13 170.9% 10.6% (100.0%)
approp R thousands Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - operating Bit operating Activities Bit operating Activities Dividends Payments Suppliers and employees Finance chargies Transfers and grants Net Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in one-current investments Decrease in other non-current investments Payments Decrease in one-current investments Payments	ain priation 179 267 38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) - - - - - - - - - - - - - - - - - -	Adjusted Budget 179 267 38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) -	Expenditure 23 962 19 087 - 53 4 822 (17 024) 36 825 (23 829) (53 829)	Main appropriation 13.4% 49.5% - - 38.6% - - 13.2% (28.6%) 3.7% -	Actual Expenditure 23 962 19 087 - 53 4 822 - (15 285) 3 7 365 (20)	2nd Q as % of Main appropriation 13.4% 49.5% - .1% 38.6% - .18 (29.0%)	Expenditure 55 488 20 827 20 624 9 314 4 723 - (19 571)	adjusted budget 31.0% 54.0% 24.7% 20.8% 37.8%	Expenditure 103 411 59 001 20 624 9 419	Expenditure as % of adjusted budget 57.7% 153.0% 24.7% 21.0%	Actual Expenditure 20 480 18 835 - 1 645	Total Expenditure as % of adjusted budget 56.2% 128.1% 83.4%	Q3 of 2012/13 170.9% 10.6% (100.0%)
Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance chargies Transfors and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current lives/ments Decrease in other non-current investments Payments Decrease in the non-current investments Decrease in the no	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) - - 49 898 - - - - - - - - - - - - - - - - - -	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555)	19 087 53 4 822 (17 024) 36 825 (20) (53 829)	49.5% 	19 087 53 4 822 (15 285) 37 365 (20)	49.5% - .1% 38.6% - 11.8% (29.0%)	20 827 20 624 9 314 4 723 (19 571)	54.0% 24.7% 20.8% 37.8%	59 001 20 624 9 419	57.7% 153.0% 24.7% 21.0%	18 835 - 1 645	56.2% 128.1% 83.4%	10.6% (100.0%)
Receipts Ratepayers and other Convernment - operating Convernment - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and employees Finance charges Transfers and employees Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrase in one-current debtors Decrase in one-current investments Payments	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) - - 49 898 - - - - - - - - - - - - - - - - - -	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555)	19 087 53 4 822 (17 024) 36 825 (20) (53 829)	49.5% 	19 087 53 4 822 (15 285) 37 365 (20)	49.5% - .1% 38.6% - 11.8% (29.0%)	20 827 20 624 9 314 4 723 (19 571)	54.0% 24.7% 20.8% 37.8%	59 001 20 624 9 419	153.0% 24.7% 21.0%	18 835 - 1 645	128.1% 83.4%	10.6% (100.0%)
Ratepayers and other Government - operating Government - capital Interest Dividends Payments Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrasse in non-current livestments Decrasse in non-current livestments Decrasse in non-current livestments Payments	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555) - - 49 898 - - - - - - - - - - - - - - - - - -	38 557 83 391 44 782 12 500 37 (129 369) (128 814) (555)	19 087 53 4 822 (17 024) 36 825 (20) (53 829)	49.5% 	19 087 53 4 822 (15 285) 37 365 (20)	49.5% - .1% 38.6% - 11.8% (29.0%)	20 827 20 624 9 314 4 723 (19 571)	54.0% 24.7% 20.8% 37.8%	59 001 20 624 9 419	153.0% 24.7% 21.0%	18 835 - 1 645	128.1% 83.4%	10.6% (100.0%)
Covernment - operating Covernment - capital Interest Dividends Payments Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in one-urent receivables Decrease in other non-current investments Payments Payment Payments Payment Payment Payment Payment Payment Payment	83 391 44 782 12 500 37 (129 369) (128 814) (555) - 49 898 - - - - - - - - - - - (44 782)	83 391 44 782 12 500 37 (129 369) (128 814) (555)	- 53 4 822 - (17 024) 36 825 (20) (53 829)	- .1% 38.6% - 13.2% (28.6%) 3.7%	- 53 4 822 - (15 285) 37 365 (20)	- .1% 38.6% - 11.8% (29.0%)	20 624 9 314 4 723 - (19 571)	24.7% 20.8% 37.8%	20 624 9 419	24.7% 21.0%	- 1 645	- 83.4%	(100.0%)
Government - capital Interest Dividends Payments Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debras Decrease in other non-current debras Decrease in other non-current investments Payments Pay	44 782 12 500 37 (129 369) (128 814) (555) - 49 898 - - - - - - (44 782)	44 782 12 500 37 (129 369) (128 814) (555)	4 822 (17 024) 36 825 (20) (53 829)	38.6% - - (28.6%) 3.7%	4 822 - (15 285) 37 365 (20)	38.6% - 11.8% (29.0%)	9 314 4 723 - (19 571)	20.8% 37.8% -	9 419	21.0%			
Interest Dividends Payments Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current dedress Decrease in onther non-current investments Payments Payme	12 500 37 (129 369) (128 814) (555) - 49 898 - - - - - - - - - - - - - - - - - -	12 500 37 (129 369) (128 814) (555)	4 822 (17 024) 36 825 (20) (53 829)	38.6% - - (28.6%) 3.7%	4 822 - (15 285) 37 365 (20)	38.6% - 11.8% (29.0%)	4 723 (19 571)	37.8%					
Dividends Payments Suppliers and employees Finance chargies Transfors and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debrors Ducrease in other non-current investments Payments Pay	37 (129 369) (128 814) (555) - 49 898 - - - - - - - - - - - - - - - - - -	37 (129 369) (128 814) (555)	(17 024) 36 825 (20) (53 829)	- 13.2% (28.6%) 3.7%	(15 285) 37 365 (20)	- 11.8% (29.0%)	(19 571)		14 307		(0)	(.1%)	466.2% (8 142 706.9%)
Supplies and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtes Decrease in other non-current receivables Decrease Decrease in other non-current receivables Decrease Decr	(128 814) (555) - 49 898 - - - - - - - - - - - - - - - - - -	(128 814) (555)	36 825 (20) (53 829)	(28.6%) 3.7%	37 365 (20)	(29.0%)						(.176)	(0 142 /00.476)
Finance charges Transfers and grants Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Paymen	(555) 	(555)	(20) (53 829)	3.7%	(20)			15.1%	(51 880)	40.1%	(19 058)	69.2%	2.7%
Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in on-current dedress Decrease in other non-current receivables Decrease in other non-current investments Payments Paym	49 898 - - - - - - - - - - - - - - - - - -		(53 829)	-			(19 386)	15.0%	54 805	(42.5%)	(19 057)	58.9%	1.7% 12 402.6%
Net Cash from/(used) Operating Activities Cash from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debros Decrease in other non-current receivables Decrease in oth		49 898 - - -		13.9%		3.7%	(185)	33.4%	(226) (106 458)	40.8%	(1)	126.6% 170.6%	12 402.0%
Receipts Proceeds on disposal of PPE Decrease in non-current dedors Decrease in other non-current receivables Decrease (norease) in non-current investments Payments Payments		-			8 677	17.4%	35 917	72.0%	51 531	103.3%	1 422	7.2%	2 426.4%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current incelvables Decrease (increase) in non-current investments Payments Payments		-	-										
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments		-			-			-		-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments			-	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-	-	-	-	-	-	-	-	-
	(44 792)	(44 782)	(6 952)	15.5%	(6 952)	15.5%	(3 999)	8.9%	(17 904)	40.0%		-	(100.0%)
	(44 782)	(44 782) (44 782)	(6 952) (6 952)	15.5% 15.5%	(6 952) (6 952)	15.5% 15.5%	(3 999) (3 999)	8.9% 8.9%	(17 904) (17 904)	40.0% 40.0%			(100.0%) (100.0%)
. , ,	(44 /82)	(44 /82)	(6 952)	15.5%	(6 952)	15.5%	(3 999)	8.9%	(17 904)	40.0%		-	(100.0%)
Cash Flow from Financing Activities													/**** ***
Receipts Short term loans			15		15		•	-	29	-	4	•	(100.0%)
Borrowing long term/refinancing			-		-	-		-		-	-		-
Increase (decrease) in consumer deposits	-	-	15	-	15	-	-	-	29	-	4	-	(100.0%)
Payments Repayment of borrowing	(2 724) (2 724)	(2 724) (2 724)	-		-		-	-		-	(15) (15)	21.1% 21.1%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(2 724)	(2 724)	15	(.5%)	- 15	(.5%)			29	(1.1%)	(15)	20.1%	(100.0%)
Net Increase/(Decrease) in cash held	2 392	2 392		-	1 739	72.7%	31 917	1 334.1%	33 657	1 406.8%	1 410	(34.3%)	2 163.0%
Cash/cash equivalents at the year begin:	2	2.572	667		667		2 406		667		1 184	12.6%	103.1%
Cash/cash equivalents at the year end:	2 392	2 392	667	27.9%	2 406	100.6%	34 323	1 434.6%	34 323	1 434.6%	2 595	144.5%	1 222.7%
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off	1
R thousands Am	iount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	1 209	3.7%	213	.7%	1 458	4.5%	29 874	91.2%	32 754	14.0%	-		
Electricity Property Rates	1 567 1 199	3.4% 2.0%	864 895	1.9% 1.5%	1 816 123	3.9% .2%	42 331 58 257	90.9% 96.3%	46 579 60 475	19.9% 25.8%		-	
Sanitation	1 576	4.2%	1 577	4.2%	1 577	4.2%	32 947	87.4%	37 677	16.1%	-	-	
Refuse Removal	764	4.2%	764	4.2%	767	4.2%	15 806	87.3%	18 102	7.7%	-	-	
Other Total By Income Source	(186) 6 129	(.5%) 2.6%	(3 384) 930	(8.7%)	(241) 5 501	(.6%) 2.3%	42 612 221 828	109.8% 94.6%	38 801 234 388	16.6% 100.0%	-	-	
Debtor Age Analysis By Customer Group	0 129	2.0%	930	.4%	5 50 1	2.3%	221 828	94.0%	234 388	100.0%	-	-	
Government	41	2.7%	(450)	(29.1%)	(47)	(3.0%)	2 002	129.4%	1.547	7%	-	-	
Business	132	(7.5%)	(228)	13.0%	132	(7.5%)	(1 791)	102.0%	(1 756)	(.7%)	-	-	
Households	1 102	5.9%	(1 103)	(5.9%)	897	4.8%	17 690	95.2%	18 586	7.9%	-	-	
Other Total By Customer Crown	4 853 6 129	2.2% 2.6%	2 711 930	1.3% .4%	4 519 5 501	2.1% 2.3%	203 927 221 828	94.4% 94.6%	216 011 234 388	92.2% 100.0%	•		
Total By Customer Group	0 129	2.0%	930	.4%	100 0	2.3%	221 828	74.0%	∠34 388	100.0%	-		l
Part 5: Creditor Age Analysis	0 20	Dave	21 40 Dour		£1 ~	Dave	0	0 Dave	Το	tal			
R thousands Am	0 - 30 iount	Days %	31 - 60 Days Amount	%	61 - 90 Amount	Days %	Over 9 Amount	0 Days %	To Amount	tai %			
Creditor Age Analysis		,u	, who will	70	Amount	<i>.</i> u	randunt	,0	, and unit	,u			
Bulk Electricity			(452)	(11.8%)	62	1.6%	4 212	110.2%	3 823	27.2%			
Bulk Water			(110)	(13.5%)	(86)	(10.6%)	1 010	124.0%	814	5.8%			
PAYE deductions		-	-	-	-	-		-	-	-			
VAT (output less input) Pensions / Retirement		-								-			
Loan repayments				-	-	-	-						
Trade Creditors	(108)	(1.2%)	(2 792)	(31.0%)	1 997	22.1%	9 920	110.0%	9 018	64.3%			
Auditor-General Other		-	-	-	(461)	(122.3%)	838	222.3%	377	2.7%			
Total	(108)	(.8%)	(3 353)	(23.9%)	1 512	10.8%	15 980	113.9%	14 032	100.0%			
	(100)	(.070)	(5 555)	(23.770)	1 312	10.078	13 700	113.7/0	14 032	100.078			
Contact Details				057 700 6									
Municipal Manager Excinia N Financial Manager Itumelen	Maphobole n Tlatsi			057 733 0106 057 733 2856									
- numeren	3 114131												

Source Local Government Database

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	luie				201	2/13					201	1/12	
	Bud	laet	First (Quarter		Quarter	Third	Quarter	Voar	o Date	-	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	70 884	70 884	26 562	37.5%	45 566	64.3%	15 126	21.3%	87 254	123.1%	22 536	78.2%	(32.9%)
Property rates	2 871	2 871	3 293	114.7%	3 382	117.8%	4	.1%	6 678	232.6%	2	198.1%	144.5%
Property rates - penalties and collection charges			-			-	-	-		-	-	-	-
Service charges - electricity revenue	11 860	11 860	3 010	25.4%	5 740	48.4%	2 648	22.3%	11 398	96.1%	2 763	77.9%	(4.2%)
Service charges - water revenue	1 191	1 191	283	23.8%	589	49.4%	212	17.8%	1 084	91.0%	280	186.9%	(24.5%)
Service charges - sanitation revenue	3 209	3 209	844	26.3%	1 408	43.9%	847	26.4%	3 099	96.6%	758	256.9%	11.8%
Service charges - refuse revenue	2 076	2 076	542	26.1%	1 085	52.3%	2 175	104.8%	3 802	183.2%	492	280.4%	341.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Rental of facilities and equipment	251	251	241	95.9%	322	128.1%	180	71.7%	742	295.8%	118	290.1%	52.8%
Interest earned - external investments	424	424	22	5.3%	32	7.6%	11	2.5%	65	15.3%	6	.2%	86.0%
Interest earned - outstanding debtors	100	100	168	168.3%	365	365.2%	195	195.3%	729	728.9%	127	-	53.7%
Dividends received	3	3		-	-	-	-			-		-	-
Fines	80	80	25	31.0%	60	74.5%	24	30.4%	109	135.8%	66	125.4%	(63.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 385	48 385	17 970	37.1%	32 347	66.9%	8 794	18.2%	59 112	122.2%	17 904	74.2%	(50.9%)
Other own revenue	433	433	101	23.4%	118	27.3%	36	8.3%	256	59.0%	24	10.8%	48.4%
Gains on disposal of PPE	-	-	62	-	119	-	-	-	180	-	-	-	-
Operating Expenditure	70 534	70 534	11 366	16.1%	35 290	50.0%	12 698	18.0%	59 353	84.1%	10 874	56.0%	16.8%
Employee related costs	24 320	24 320	5 1 3 0	21.1%	16 733	68.8%	4 787	19.7%	26 650	109.6%	5 080	67.5%	(5.8%)
Remuneration of councillors	1 991	1 991	-	-	242	12.2%	368	18.5%	610	30.6%	-	-	(100.0%)
Debt impairment	2 828	2 828	195	6.9%	195	6.9%	-	-	390	13.8%	-	-	-
Depreciation and asset impairment	4 147	4 147	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150		-	-	-	-			-		114.5%	-
Bulk purchases	12 901	12 901	2 720	21.1%	8 224	63.7%	1 120	8.7%	12 065	93.5%	2 659	75.3%	(57.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	218	-	(100.0%)
Contracted services	13 997	13 997	1 697	12.1%	6 557	46.8%	1 876	13.4%	10 130	72.4%	997	43.2%	88.1%
Transfers and grants	942	942	20	2.1%	45	4.7%	89	9.5%	154	16.3%	322	-	(72.3%)
Other expenditure	9 259	9 259	1 604	17.3%	3 294	35.6%	4 457	48.1%	9 355	101.0%	1 598	36.4%	178.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	350	350	15 196		10 277		2 428		27 900		11 662		
Transfers recognised - capital	57 575	57 575	1	-	-	-	2 025	3.5%	2 0 2 6	3.5%	35 763	-	(94.3%)
Contributions recognised - capital			-			-		-					-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and													
contributions	57 925	57 925	15 197		10 277		4 453		29 926		47 425		
Taxation		-											
Surplus/(Deficit) after taxation	57 925	57 925	15 197		10 277		4 453		29 926		47 425		
Attributable to minorities	51 725	51 725	13 177		10 211		4 455		27720		47 423		
Surplus/(Deficit) attributable to municipality	57 925	57 925	15 197		10 277	-	4 453		29 926		47 425	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	57 925	57 925	15 197		10 2//		4 453		29 926		47 425		
	57 925	57 925	15 197		10 277		4 453		29 926		47 425		
Surplus/(Deficit) for the year	57 925	57 925	15 197		10 2//		4 453		29 926		47 425		

					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	60 124	60 124	14 517	24.1%	28 044	46.6%	30 538	50.8%	73 099	121.6%	35 763	88.6%	(14.6%)
National Government	57 575	57 575	14 517	25.2%	9 381	16.3%			23 898	41.5%	35 763	88.6%	(100.0%)
Provincial Government	-			-	18 663	-	30 538		49 201	-		-	(100.0%)
District Municipality	-			-		-				-		-	
Other transfers and grants			-			-				-			
Transfers recognised - capital	57 575	57 575	14 517	25.2%	28 044	48.7%	30 538	53.0%	73 099	127.0%	35 763	88.6%	(14.6%)
Borrowing			-	-	-	-	-	-		-	-	-	-
Internally generated funds	350	350	-	-		-				-			
Public contributions and donations	2 198	2 198	-		-	-				-		-	-
Capital Expenditure Standard Classification	60 124	60 124	14 517	24.1%	28 044	46.6%	30 538	50.8%	73 099	121.6%	35 763	88.6%	(14.6%)
Governance and Administration	75	75	-			-							-
Executive & Council	47	47	-	-	-	-		-	-	-	-		
Budget & Treasury Office	13	13	-	-	-	-	-	-	-	-		-	-
Corporate Services	16	16	-	-	-	-	-	-	-	-		-	-
Community and Public Safety	13 915	13 915	9 048	65.0%	1 950	14.0%	3 986	28.6%	14 984	107.7%	4 579	79.3%	(12.9%)
Community & Social Services	13 735	13 735	9 048	65.9%	1 950	14.2%	3 986	29.0%	14 984	109.1%	4 579	1 107.4%	(12.9%)
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	180	180	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-			-	-		
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services		-	-		-	-		-		-			-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-		-	-	-	-
Environmental Protection				-	-	-	-	-		-	-	-	-
Trading Services	46 134	46 134	5 469	11.9%	26 094	56.6%	26 552	57.6%	58 115	126.0%	31 185	91.7%	(14.9%)
Electricity Water	39 382	39 382	5 469	- 13.9%	26 094	- 66.3%	26 132	66.4%	57 694	- 146.5%	31 185	- 95.8%	- (16.2%)
Water Waste Water Management	39 382	39 382	D 404	13.9%	20 094	00.376	20 132	12.8%	57 694 421	140.5%	31 185	90.8%	(10.2%)
Waste Management	3 294	3 294				-	421	12.8%	421	12.876			(100.0%)
Other	3 430	3 430							-				
Ulici		-	-	-	-	-	-			-		-	

						2/13						11/12	
	Bud		First C		Second		Third C		Year t		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	125 265	125 265	26 492	21.1%	22 875	18.3%	15 616	12.5%	64 984	51.9%	49 699	78.4%	(68.6%)
Ratepayers and other	18 778	18 778	8 331	44.4%	8 331	44.4%	4 591	24.4%	21 253	113.2%	3 532	76.1%	30.0%
Government - operating	48 385	48 385	-	-	14 338	29.6%	10 819	22.4%	25 157	52.0%	16 455	81.8%	(34.2%
Government - capital	57 575	57 575	17 970	31.2%	-	-	-	-	17 970	31.2%	29 707	80.2%	(100.0%)
Interest Dividends	524	524	191	36.4%	207	39.5%	206	39.3%	603	115.2%	6	.2%	3 533.0%
Payments	(65 062)	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(13 040)	20.0%	(48 904)	75.2%	(25 583)	(77.2%)	(49.0%)
Suppliers and employees	(64 912)	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(12 981)	20.0%	(48 712)	75.0%	(25 261)	(74.8%)	(48.6%)
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	. (0.000	60 203	(22)	25.0%	(111)	-	(59)	4.3%	(193)	-	(322)	-	(81.7%)
Net Cash from/(used) Operating Activities	60 203	60 203	15 045	25.0%	(1 542)	(2.6%)	2 576	4.3%	16 080	26.7%	24 117	30.2%	(89.3%)
Cash Flow from Investing Activities													
Receipts	-	-	62	-	-	-	-	-	62	-	-	-	-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	62	-	-	-	-	-	62	-	-	-	-
Decrease in other non-current receivables										-			
Decrease (increase) in non-current investments			-		-	-		-					
Payments	(60 124)	(60 124)			-	-		-		-	(30 075)	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(60 124) (60 124)	(60 124) (60 124)	62	(.1%)					62	(.1%)	(30 075) (30 075)	(284.0%)	(100.0%)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(60 124)	(00 124)	62	(.1%)					62	(.1%)	(30 0/5)	(284.0%)	(100.0%)
Cash Flow from Financing Activities													
Receipts Short term loans	19	19		•	-	-		-		-	29	-	(100.0%)
Borrowing long term/refinancing					-			-	-	-	-		-
Increase (decrease) in consumer deposits	19	19	-	-	-	-		-	-	-	29	-	(100.0%)
Payments	(170)	(170)				-		-		-		-	
Repayment of borrowing	(170)	(170)	-				-		-	-	-		(100.0%)
Net Cash from/(used) Financing Activities	(150)	(150)			-					-	29		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(70) 1 673	(70) 1 673	15 107	(21 494.7%)	(1 542) 15 107	2 193.9% 903.1%	2 576 13 565	(3 665.8%) 810.9%	16 141	(22 966.6%)	(5 929) 4 149	(2.0%)	(143.5%) 226.9%
Cash/cash equivalents at the year end:	1 602	1 602	15 107	942.7%	13 565	846.5%	16 141	1 007.3%	16 141	1 007.3%	(1 779)	(.9%)	(1 007.1%)
Part 4: Debtor Age Analysis													
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	len Off %	
Debtor Age Analysis By Income Source	Amount		Amount	/6	Amount	76	Amount	70	Amount	70	Amount	78	
Water	82	13.3%	79	12.8%	74	12.1%	379	61.8%	614	3.5%	-		
Electricity	276	14.4%	225	11.7%	189	9.9%	1 228	64.0%	1 918	10.9%	-		
Property Rates			223				1 536	15.3%	10 057	57.1%			
	8 416	83.7%	53	.5%	52	.5%					-	-	
Sanitation	156	83.7% 9.0%	53 151	8.7%	52 152	8.8%	1 273	73.5%	1 733	9.8%	-	-	
Refuse Removal	156 169	83.7% 9.0% 8.9%	53 151 166	8.7% 8.7%	52 152 166	8.8% 8.7%	1 273 1 402	73.7%	1 903	10.8%	-	-	
Refuse Removal Other	156 169 122	83.7% 9.0% 8.9% 8.9%	53 151 166 119	8.7% 8.7% 8.6%	52 152 166 117	8.8% 8.7% 8.5%	1 273 1 402 1 017	73.7% 73.9%	1 903 1 375	10.8% 7.8%	-	- - - -	
Refuse Removal Other Total By Income Source	156 169	83.7% 9.0% 8.9%	53 151 166	8.7% 8.7%	52 152 166	8.8% 8.7%	1 273 1 402	73.7%	1 903	10.8%	-	-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	156 169 122 9 221 2 117	83.7% 9.0% 8.9% 8.9% 52.4% 67.8%	53 151 166 119 792 71	8.7% 8.7% 8.6% 4.5%	52 152 166 117 751 66	8.8% 8.7% 8.5% 4.3%	1 273 1 402 1 017 6 836 870	73.7% 73.9% 38.8% 27.9%	1 903 1 375 17 599 3 124	10.8% 7.8% 100.0% 17.8%	-		
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	156 169 122 9 221 2 117 2 887	83.7% 9.0% 8.9% 52.4% 67.8% 50.3%	53 151 166 119 792 71 230	8.7% 8.7% 8.6% 4.5%	52 152 166 117 751 66 190	8.8% 8.7% 8.5% 4.3% 2.1% 3.3%	1 273 1 402 1 017 6 836 870 2 429	73.7% 73.9% 38.8% 27.9% 42.3%	1 903 1 375 17 599 3 124 5 736	10.8% 7.8% 100.0% 17.8% 32.6%		· · ·	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	156 169 122 9 221 2 117	83.7% 9.0% 8.9% 8.9% 52.4% 67.8%	53 151 166 119 792 71	8.7% 8.7% 8.6% 4.5%	52 152 166 117 751 66	8.8% 8.7% 8.5% 4.3% 2.1%	1 273 1 402 1 017 6 836 870	73.7% 73.9% 38.8% 27.9%	1 903 1 375 17 599 3 124	10.8% 7.8% 100.0% 17.8%	- - - -	- - - - - -	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	156 169 122 9 221 2 117 2 887	83.7% 9.0% 8.9% 52.4% 67.8% 50.3%	53 151 166 119 792 71 230	8.7% 8.7% 8.6% 4.5%	52 152 166 117 751 66 190	8.8% 8.7% 8.5% 4.3% 2.1% 3.3%	1 273 1 402 1 017 6 836 870 2 429	73.7% 73.9% 38.8% 27.9% 42.3%	1 903 1 375 17 599 3 124 5 736	10.8% 7.8% 100.0% 17.8% 32.6%		- - - - - - - - - - - -	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	156 169 122 9 221 2 117 2 887 4 216 9 221	83.7% 9.0% 8.9% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4%	53 151 166 119 792 71 230 492	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6%	52 152 166 117 751 66 190 495	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7%	1 273 1 402 1 017 6 836 870 2 429 3 537	73.7% 73.9% 38.8% 27.9% 42.3% 40.5%	1 903 1 375 17 599 3 124 5 736 8 739 -	10.8% 7.8% 100.0% 17.8% 32.6% 49.7%		- - - - - - - - - - - - - - - - - - -	
Relise 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	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 3537 - 6 836 Over 9	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		-	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	156 169 122 9 221 2 117 2 887 4 216 9 221	83.7% 9.0% 8.9% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4%	53 151 166 119 792 71 230 492 - 792	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6%	52 152 166 117 751 66 190 495 - 751	8.8% 8.7% 8.5% 2.1% 3.3% 5.7% - 4.3%	1 273 1 402 1 017 6 836 870 2 429 3 537 - 6 836	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - 38.8%	1 903 1 375 17 599 3 124 5 736 8 739 - 17 599	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - 100.0%		-	
Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 3537 - 6 836 Over 9	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		-	
Retuse 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 R thousands Creditor Age Analysis Buk Electinity	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 537 - - 6 836 0 Ver 5 Amount	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		- - - - - - - - - - - - - - - - - - -	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Kletcricity Buik Kletcricity	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 537 - 6 836 Over 5 Amount	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		- - - - - - - - - - - - - - - - - - -	
Retuse 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 R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE diductions	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 537 - - 6 836 0 Ver 5 Amount	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%			
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE douclions VAT (colput less input) Persions/ Retirement	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 537 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%			
Retise 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 R thousands Creditor Age Analysis But Electricity But Water PAPE doubtions VAT (output less input) Pensions / Retirement Loan repayments	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.3% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% 4.5% 4.5% 4.5% 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 6 836 6 836 6 836 Over 4 Amount	17.3.7% 73.9% 38.8% 27.9% 42.3% 40.5% 38.8% 0 Days % - - - - -	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		- - - - - - - - - - - -	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Varer PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8 7% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% - 4.5%	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 870 2 429 3 537 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	73.7% 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - 0 Days	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%			
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAPE doductors VAT (output less input) Pensions / Retirement Loan reagments	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.3% 8.7% 8.6% 4.5% 2.3% 4.0% 5.6% 4.5% 4.5% 4.5% 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.7% 8.5% 4.3% 2.1% 3.3% 5.7% - 4.3% 0 Days	1 273 1 402 1 017 6 836 6 836 6 836 6 836 Over 4 Amount	17.3.7% 73.9% 38.8% 27.9% 42.3% 40.5% 38.8% 0 Days % - - - - -	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% - - 100.0%		-	
Retuse 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 R thousands Creditor Age Analysis Butk Electricity Butk Electricity But	156 169 122 9 221 2 117 2 887 4 216 - 9 221	83.7% 9.0% 8.9% 52.4% 67.8% 50.3% 48.2% - 52.4% Days	53 151 166 119 792 71 230 492 - 792 31 - 60 Days	8.3% 8.3% 4.5% 2.3% 4.0% 5.5% 4.0% - - 4.5% - - - - - - - - - - - - - - -	52 152 166 117 751 66 190 495 - 751 61 - 9	8.8% 8.5% 4.3% 2.1% 3.3% 5.5% 	1 273 1 402 1 017 6 836 830 2 429 3 537 - - - - - - - - - - - - - - - - - - -	73.7%, 73.9% 38.8% 27.9% 42.3% 40.5% - - - - - - - - - - - - - - - -	1 903 1 375 17 599 3 124 5 736 8 739 	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% 100.0% 100.0% 100.0%		-	
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 R thousands Creditor Age Analysis But: Electric Batt: Electric Batt: Black Utaget Income Source PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trada Creditors Audtior-General Other Total	0 - 30 Amount 	83.7% 90% 85% 85% 85% 52.4% 50.3% 48.2% 52.4% 52.4% 0285 - - - - - - - - - - - - - - - - - - -	53 151 166 119 220 492 	8.3% 8.7% 8.6% 4.5% 4.5% 4.6% - 4.5% - - - - - - - - - - - - - - - - - - -	52 152 166 100 495 	8,8% 8,7% 8,5% 4,3% 2,1% 3,3% 5,7% - - 4,3% 0 Days - - - - - - - - - - - - - - - - - -	1 273 1 402 1 017 6 836 836 836 836 836 836 836 836 836 836	73.7%, 73.9%, 38.8% 27.9%, 42.3%, 40.5% 38.8% 0 Days - - - - - - - - - - - - - - -	1 903 1375 7599 3 124 5 736 8 739 8 739 7599 T7 599 C Amount C Amount	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% 100.0% 4dal % - - - - - - - - - - - -		-	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Varf (odput less input) Persons/ Retirement Loan repyments Trade Creditor-General Other Total	0-30 Amount 	83.7% 90% 80% 80% 67.8% 50.2% 48.2% 	53 151 166 119 220 492 	8,7% 8,7% 8,0% 4,5% 2,3% 4,0% 5,5% 5,5% 8, - - - - - - - - - - - - - - - - - -	52 152 166 100 495 	8,8% 8,7% 8,5% 4,3% 2,1% 3,3% 5,7% - - 4,3% 0 Days - - - - - - - - - - - - - - - - - -	1 273 1 402 1 017 6 836 830 2 429 3 537 - - - - - - - - - - - - - - - - - - -	73.7%, 73.9%, 38.8% 27.9%, 42.3%, 40.5% 38.8% 0 Days - - - - - - - - - - - - - - -	1 903 1375 7599 3 124 5 736 8 739 8 739 7599 T7 599 C Amount C Amount	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% 100.0% 4dal % - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
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 R thousands Creditor Age Analysis But: Electric Batt: Electric Batt: Black Utaget Income Source PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trada Creditors Audtior-General Other Total	0 - 30 Amount 	83.7% 90% 89% 89% 52.4% 46.78% 90.5% 46.2%46.2% 46.2% 46.2% 46.2%46.2% 46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2% 46.2%46.2% 46.2%46.2% 46.2%46.2% 46.2% 46.2%46.2% 47.2%46.2% 47.2%47.2% 47.2%47.2% 47.2%47.2% 47.2%47.2%	53 151 166 119 220 492 	8.3% 8.7% 8.6% 4.5% 4.5% 4.6% - 4.5% - - - - - - - - - - - - - - - - - - -	52 152 166 100 495 	8,8% 8,7% 8,5% 4,3% 2,1% 3,3% 5,7% - - 4,3% 0 Days - - - - - - - - - - - - - - - - - -	1 273 1 402 1 017 6 836 830 2 429 3 537 - - - - - - - - - - - - - - - - - - -	73.7%, 73.9%, 38.8% 27.9%, 42.3%, 40.5% 38.8% 0 Days - - - - - - - - - - - - - - -	1 903 1375 7599 3 124 5 736 8 739 8 739 7599 T7 599 C Amount C Amount	10.8% 7.8% 100.0% 17.8% 32.6% 49.7% 100.0% 4dal % - - - - - - - - - - - -			

Source Local Government Database

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laet	First	Quarter		Quarter	Third	Quarter	Year 1	o Date	-	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
On and the December and Free and these													
Operating Revenue and Expenditure													
Operating Revenue	105 154	122 145	43 995	41.8%	30 369	28.9%	5 258	4.3%	79 621	65.2%	5 027	63.9%	4.6%
Property rates	5 179	20 809	7 457	144.0%	91	1.8%	92	.4%	7 641	36.7%	64	3.3%	43.4%
Property rates - penalties and collection charges	600	600	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 074	20 304	5 561	32.6%	5 146	30.1%	2 528	12.5%	13 235	65.2%	2 251	75.6%	12.3%
Service charges - water revenue	4 266	-	1 132	26.5%	1 526	35.8%	647	-	3 305	-	989	80.2%	(34.6%)
Service charges - sanitation revenue	4 157	9 285	1 226	29.5%	1 377	33.1%	881	9.5%	3 483	37.5%	881	76.0%	-
Service charges - refuse revenue	2 313	2 512	675	29.2%	776	33.5%	372	14.8%	1 823	72.6%	503	76.3%	(26.1%)
Service charges - other	-	(17 324)	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	638	799	325	50.9%	117	18.3%	34	4.2%	475	59.5%	80	45.1%	(58.1%)
Interest earned - external investments	660	480	1	.1%	1	.1%	214	44.5%	215	44.8%	0	.1%	145 336.7%
Interest earned - outstanding debtors	-		63	-	73	-	38	-	174	-	50	-	(23.8%)
Dividends received	-		13	-	21	-	103	-	136	-	37	-	180.0%
Fines	268	82	38	14.2%	28	10.6%	28	33.8%	94	114.6%	23	92.6%	21.2%
Licences and permits	1		1	65.0%	0	30.0%	0	-	1	-	1	-	(60.0%)
Agency services	-		28	-	85	-	43	-	156	-	41	-	5.8%
Transfers recognised - operational	69 316	78 200	27 125	39.1%	20 686	29.8%	131	.2%	47 941	61.3%	-	64.3%	(100.0%)
Other own revenue	482	6 198	351	72.7%	444	92.1%	147	2.4%	941	15.2%	106	34.4%	38.1%
Gains on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	107 654	115 136	22 395	20.8%	27 109	25.2%	21 187	18.4%	70 692	61.4%	22 174	74.3%	(4.5%)
Employee related costs	36 379	43 735	9 348	25.7%	9 987	27.5%	10 396	23.8%	29 732	68.0%	8 796	86.3%	18.2%
Remuneration of councillors	4 877		355	7.3%		-		-	355	-	-	-	-
Debt impairment	2 501	3 251	-			-		-		-	2 999	121.0%	(100.0%)
Depreciation and asset impairment	-		-			-		-		-	-	-	-
Finance charges	2 346	4 219	-	-	1 053	44.9%		-	1 053	25.0%	-	44.8%	-
Bulk purchases	20 055	20 215	6 670	33.3%	4 805	24.0%	4 866	24.1%	16 341	80.8%	3 972	82.5%	22.5%
Other Materials	-		-	-		-		-		-	-	-	-
Contracted services	-		88	-	308	-	123	-	520	-	13	-	881.9%
Transfers and grants	-	5 737	365	-	2 514	-	177	3.1%	3 056	53.3%	499	38.3%	(64.6%)
Other expenditure	41 496	37 978	5 568	13.4%	8 441	20.3%	5 625	14.8%	19 634	51.7%	5 894	53.6%	(4.6%)
Loss on disposal of PPE	-		-		-	-	-	-	-		-	-	-
Surplus/(Deficit)	(2 499)	7 010	21 599		3 260		(15 929)		8 930		(17 147)		
Transfers recognised - capital	30 415		6 702	22.0%	-	-	184	-	6 887	-		-	(100.0%)
Contributions recognised - capital	-		-			-							-
Contributed assets	-		-			-							-
Surplus/(Deficit) after capital transfers and													
contributions	27 916	7 010	28 302		3 260		(15 745)		15 816		(17 147)		
Taxation		-											
Surplus/(Deficit) after taxation	27 916	7 010	28 302		3 260	-	(15 745)	-	15 816		(17 147)		
Attributable to minorities	27 710		20 002				(10 / 10)				()		
Surplus/(Deficit) attributable to municipality	27 916	7 010	28 302		3 260		(15 745)	-	15 816	-	(17 147)		
Share of surplus/ (deficit) of associate		, 510	20 302	-	5 200	-	(13/43)	-		-	(17 147)	-	-
Surplus/(Deficit) for the year	27 916	7 010	28 302		3 260		(15 745)		15 816		(17 147)		
	2, 710	, 510	20 302		5 200		(10/40)		10 510		(147)		

					201	2/13					201	1/12	
	Bud	get	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance	35 571	35 500	17 671	49.7%	7 670	21.6%	7 198	20.3%	32 538	91.7%	5 209	54.9%	38.2%
National Government	30 415	33 344	17 663	58.1%	6 850	22.5%	7 184	21.5%	31 697	95.1%	5 203	55.9%	38.1%
Provincial Government	3 000							-		-			
District Municipality	-			-		-				-		-	
Other transfers and grants	-			-				-		-			-
Transfers recognised - capital	33 415	33 344	17 663	52.9%	6 850	20.5%	7 184	21.5%	31 697	95.1%	5 203	55.9%	38.1%
Borrowing										-		-	
Internally generated funds	2 156	2 156	8	.4%	820	38.0%	14	.7%	842	39.1%	6	13.1%	151.4%
Public contributions and donations	-	-		-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	35 571	35 500	17 671	49.7%	7 670	21.6%	7 198	20.3%	32 538	91.7%	5 209	54.2%	38.2%
Governance and Administration	300	300	8	2.7%	800	266.6%	14	4.8%	822	274.0%	6	-	151.4%
Executive & Council	-		8	-	7	-		-	15	-	6	-	(100.0%)
Budget & Treasury Office	300	300	-	-	775	258.5%	14	4.8%	790	263.2%		-	(100.0%)
Corporate Services	-		-	-	17		-	-	17	-	-	-	
Community and Public Safety	4 756	8 449		-	20	.4%	960	11.4%	980	11.6%		.1%	(100.0%)
Community & Social Services	1 756	886	-	-	20	1.1%	286	32.2%	306	34.5%	-	-	(100.0%)
Sport And Recreation	3 000	7 562	-	-	-	-	674	8.9%	674	8.9%	-	-	(100.0%)
Public Safety	-	-		-		-		-		-		-	-
Housing	-			-	-	-		-	-	-	-	-	-
Health	-	-		-		-	-	-	-	-		-	-
Economic and Environmental Services Planning and Development	8 400	17 200		-			5 949	34.6%	5 949	34.6%			(100.0%)
Road Transport	8 400	17 200		-	-		5 949	34.6%	5 949	34.6%	-	-	(100.0%)
Environmental Protection	0 400	17 200	-	-	-	-	5 747	34.076	5 949	34.076		-	(100.076)
Trading Services	22 115	9 551	17 663	79.9%	6 850	31.0%	274	2.9%	24 787	259.5%	5 203	70.0%	(94.7%)
Electricity	400	400	17 003		0 850	31.076	2/4	2.7/0	24 /0/	237.376	5 203	70.076	(74.776)
Water	500	500		-					-	-		-	
Waste Water Management	21 215	8 651	17 663	83.3%	6 850	32.3%	274	3.2%	24 787	286.5%	5 203	71.3%	(94.7%)
Waste Management			-	-		-				-		-	
Other	-			-						-		-	

Image: balance in the stand in th	Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
epsicial basic<		Bud	lget	First G	Quarter			Third (Quarter	Year t	o Date			
		Main	Adjusted	Actual Expenditure	Main	Actual	2nd Q as % of Main		3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as		Expenditure as	
	R thousands										budget		budget	
Determining consisting state 3 m <td>Cash Flow from Operating Activities</td> <td></td>	Cash Flow from Operating Activities													
constraint sint	Receipts	138 569	139	62 854	45.4%	33 876	24.4%	21 073	15 199.7%	117 804	84 969.0%	17 635	90.5%	19.5%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Ratepayers and other	35 178	38	37 104	105.5%	7 449	21.2%	5 323	13 868.4%	49 876	129 944.1%	17 635	163.0%	(69.8%)
them 000 3 000								15 515	22 383.3%			-		(100.0%)
Anison Open Open Data Data <thdata< th=""> Data Data <t< td=""><td></td><td></td><td></td><td>22 250</td><td>66.6%</td><td>5 500</td><td>16.5%</td><td>-</td><td>-</td><td></td><td></td><td></td><td>63.3%</td><td>-</td></t<></thdata<>				22 250	66.6%	5 500	16.5%	-	-				63.3%	-
Pymperts (0) 05 12 (10) 0 (2) 180		660		-	-	-	-					-	-	
spin state strateging (D) (D) (D) (D)<		(105 152)		(22 195)	21.1%	(26 056)	24.8%					(20 186)	72.1%	
control print	Suppliers and employees	(102 807)	(105)	(21 829)	21.2%		22.9%		19 924.4%				74.3%	
Mit Cash Forder Autom 33 10 31 40.05 127.00 7.80 2.8% 56 108.7% 40.5% 19.93.2.6% 0.70		(2 346)	(2)	-	-	-	-	-	-	-	-	-		-
Cach Herein Investing Activities Investing Acting Activite Investing Activities Investing Activities Investing A	Iransters and grants	33 417	- 31		- 121 7%		- 23 4%		- 180.0%		156 632 4%			
Roops Threads decay 1		33 417	51	40 03 7	121.770	7 020	23.470	50	100.770	40 330	130 032.470	(2 33 1)	137.370	(102.270)
Decision of second filters I </td <td></td>														
Burness numeristikation progression 1 <th1< th=""> 1 1</th1<>			-	-		-		-	-		-	-	-	-
Document interview 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>		-		-		-		-		-	-	-	-	-
Pympents (DS)70 (DD) (T) * 40 (P)75 (P)76 (P)76 (P)76 (P)76 (P)76 (P)76 (P)76 (P)77 (P)77 </td <td>Decrease in other non-current receivables</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Decrease in other non-current receivables		-	-	-		-					-	-	-
Case and model Cost of			-		-		-	_ · .	· · · · ·				-	
Note: Control content intermined processing of the content intermined processing intermined procesing intermined processing intermined processing												(5 203)		
Carl from Financing Activities 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Boogs 0980 - - - - </td <td></td> <td>(</td> <td>(50)</td> <td>(200)</td> <td></td> <td>(2.200)</td> <td></td> <td>(/0)</td> <td></td> <td>()</td> <td></td> <td>(2.200)</td> <td>2</td> <td>22.570</td>		((50)	(200)		(2.200)		(/0)		()		(2.200)	2	22.570
Starting lange (198) (1)		(504)												
Increase									-	-	-		-	
Pagement (448) - - -	Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-
Responded toronal I			-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Introlligated Financing Activities (1) 648 · <th< td=""><td>Payments Renavment of borrowing</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>	Payments Renavment of borrowing		-	-		-		-	-	-	-		-	-
Net Decouple (not shold) Carbical quadratis at bry arrow: (1) 100 1 22 90 (1) 100 % 27 90 (1) 140 (1 244 26 150) 16 642 29 11 28 90 (1) 75 0 (1) 745 0											-			
Carbon departed at the year off. 0 190 1 22 90 0 1900 1 620 2911 1289 1 680 2911 1289 24 90	Net Increase/(Decrease) in cash held		1	22 996	(719.0%)		(30.3%)		(1 244 205.1%)	16 825	2 931 128.9%		(1 744.5%)	(7.9%)
Part 4: Deblor Age Analysis Anourt 31: 40 Days 61: 40 Days Over 90 Days Teal Monunt % Anourt %		(2 100)		-	(710.0%)		(740.29/)		2 021 129 0%	14 925	2 021 129 09/		-	
0 0 30 Days 31-60 Days 61-90 Days Dever 0 Days Total With 011 With 011 Behorands Amount %	Casilicasi equivalents at the year end.	(3170)		22 770	(717.070)	23 700	(147.376)	10 025	2 731 120.770	10 025	2 731 120.770	24 703	20 755.270	(32.470)
R housands Amount % Amount	Part 4: Debtor Age Analysis													
Debitor Analysis By Income Source Value Value See	D theusende				0/		0/		av.		97			
Water 270 428 175 278 180 228 5878 90,958 4633 2035 . . Property Paters 102 158 9578 181 346 1525 4578 20.075 . . . Property Paters 102 128 93 148 90 148 6.027 5578 5252 20.075 . . . Relise Remonal 22 248 122 213 81 2.18 3576 93.28 33.81 10.095 . <		Amount	76	Amount	70	Amount	70	Amount	76	Amount	76	Amount	76	
Property failes 100 15% 90 1.4% 90 1.6% 6.27 6.5% 6.30 3.07 . . Rotuse Removal 92 2.24% 32 117 22% 3176 0.37% 0.37% 0.1 0.1 Rotuse Removal 92 2.24% 32 2.1% 81 2.1% 355 0.33% 3.331 12.0% 0.1 Other 130 4.1% 707 2.2% 6.60 1.9% 29 18 9.1% 31.824 100.0% 0.1 Debto Ape Analysis BV Custome Group 163 1.5% 2.2% 2.2% 4 3.5% 5.87 9.1% 6.040 3.3% 0.1 <td< td=""><td></td><td>270</td><td>4.2%</td><td>175</td><td>2.7%</td><td>140</td><td>2.2%</td><td>5 878</td><td>90.9%</td><td>6 463</td><td>20.3%</td><td></td><td>-</td><td></td></td<>		270	4.2%	175	2.7%	140	2.2%	5 878	90.9%	6 463	20.3%		-	
Sintanon Reluce Removal Other 127 126 248 246 134 238 246 238 238 238 117 238 228 3356 496 9336 5331 3381 10.698 1.028 . . Other 126 17.76 9 1.48 00 1.48 6.939 9336 3381 10.098 . . Debtor Age Analysis By Customer Group 1 0 1.49 0.09 1.98 6.09 1.98 9178 3184 10.008 . . Bearmont 163 1.548 2.9 2.9 9178 3184 10.008 . . . Construct 1 2.96 1.9 2.268 9178 3184 10.008 . . . Other 1 2.96 1.9 2.968 9178 31824 10.0078 	Electricity	593		135				1 551	65.7%		7.4%	-	-	
Returned 92 2.4% 92 2.1% 81 2.1% 3.57 9.38 3.81 1.208 . . Total By Income Source 1.310 4.1% 707 2.2% 6.69 1.9% 2.9198 91.7% 31.824 100.0% . . Debtor Age Analysis By Customer Group Governmet 133 15.4% 2.3 2.2% 4 3.887 91.8% 0.60% .<												-	-	
Other 178 178 99 1.4% 100 1.4% 6.90 6.925 7.25 7.28 . . Total By income Source 1310 4.1% 707 2.2% 6.69 1.9% 2.918 91.7% 31.824 100.0% . . Government 163 15.4% 23 2.2% 4 3.5% 6.07 8.21% 10.00% . . . Government 163 15.4% 23 2.2% 4 3.5% 9.07 8.40 9.21% 1.00.0% . </td <td></td> <td>-</td> <td></td>													-	
Total By Income Source 1 310 4.1% 707 2.2% 6.69 1.9% 29 198 91.7% 31 824 100.0% - - Debtor Age Analysis By Customer Group 13 15.6% 22 2.2% 4 3% 807 82.1% 1056 3.3% .														
Debtor Age Analysis By Customer Group 153 15.4% 22 2.2% 4 3% 9% 92.1% 1.05 3.3% . . Government Business 346 5.4% 94 1.5% 8.83 1.3% 5.887 92.1% 2.419 7.65% . <												-	-	
Basic State 346 54% 94 15% 83 13% 5887 9185 6400 2015 . . Households 000 33% 589 24% 522 21% 2240 9215 2430 7645 . . Total By Customer Group 1310 4.1% 707 2.2% 609 1.9% 2919 91.7% 31824 100.0% . . Anote Forup 1310 4.1% 707 2.2% 609 1.9% 29198 91.7% 31824 100.0% . . Anote Forup 0 0 0 1.9% Anout % Anout % Anout % Anout % Anout % <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Households 000 3.3% 589 2.4% 522 2.1% 2.408 92.1% 2.410 7.43 . . . Total By Customer Group 1 310 4.1% 707 2.2% 609 1.9% 29 198 91.7% 31 824 100.0% . . Total By Customer Group 1 310 4.1% 707 2.2% 609 1.9% 29 198 91.7% 31 824 100.0% . . A figure Analysis Creditor Age Analysis Buk Electricity 545 100.0% .		163				4						-	-	
Other 1 2.9% 1 2.9% 3.6 91.2% 4.0 1.% . Total By Customer Group 1.310 4.1% 707 2.2% 6.09 1.9% 29.1% 91.7% 31.824 100.0% . . Part S: Creditor Age Analysis S Over VDays Over VDays Over VDays Mousands Mount % Amount												-	-	
Total By Customer Group 1 310 4.1% 707 2.2% 609 1.9% 29 198 91.7% 31 824 100.0% . . Part 5: Creditor Age Analysis R housands 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Buk Exactly 545 100.0% -		800		589		522						-	-	
Bart S: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % Creditor Age Analysis 565 100.0% - - - 545 13.6% Buk Recitory 545 100.0% - - - 545 13.6% PAYE dotactions - - - - - 545 13.6% PAYE dotactions - - - - - - 545 13.6% Porticion Reterment - <t< td=""><td></td><td>1 310</td><td></td><td>707</td><td></td><td>609</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>		1 310		707		609							-	
O - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % </td <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>					1		1						1	
Creditor Age Analysis Image: Construction of the second	× ×				1		0 Days					ſ		
Busk Electricity 546 100.0% - - - - - 545 13.6% Busk Water 375 100.0% - - - - - - 545 13.6% PARF Educations - - - - - - - 375 9.4% PARF Educations - - - - - - - - 375 9.4% VAT (odput less input) - - - - - - - - - - Variance Structure - - - - - - - - - - - Variance Structure - - - - - - - - - - Persions / Retirement - - - - - - - - - - - Charles Centralits - - - - - - - - - - Other 3000 100.0% - - - - - - - Other 3000 100.0%		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Buk Water _ 375 100.0% - - - - - 375 9,4% PAYE daductions - <td></td>														
PARE doublings I I I I I I I I VAT (output less input) I I I I I I I Persions / Retrement I I I I I I I Laar rapsymetis I I I I I I I Trade Creditos I I I I I I Addito-General I I I I I I Other 3080 100.0% I I I I I Cotact Details I I I I I I I Mundgar J.W.Young IS183 111 I I I I				-	-		-							
VAT (optical liss input) - - - - - - - - Persions / Retirement - - - - - - - - Loan regorisms - - - - - - - - - Table Conditions - - - - - - - - Audior-General - - - - - - - - Other 3 080 100.0% - - - - - 4 000 100.0% Total 4 000 100.0% - - - - - 4 000 100.0%		3/5	100.0%		-		-			3/5	9.4%			
Persons/Retirement .	VAT (output less input)								-					
Trade Creditors . <td>Pensions / Retirement</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Pensions / Retirement	-		-	-		-		-	-	-			
Audio-General Other Other Other <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-	-		-	•	-	· ·	-		-			
Other 3 080 100.0% - - - 3 080 77.0% Total 4 000 100.0% - - - - 4 000 100.0% Contact Details - - - - 4 000 100.0% Municipal Manager K J Mothale 051 853 1111 - - +									1					
Total 4 000 100.0% - - - - 4 000 100.0% Contact Details Municipal Manager K.J Mothale 051 853 1111 - - - 4 000 100.0% J W Young U 051 853 1111 - - - +		3 080	100.0%							3 080	77.0%			
Contact Details Municipal Manager K.J. Mothale 051 853 1111 Financial Manager J.J. W Young 051 853 1111 051 853 1111	Total		100.0%		-	-	-		· · ·	4 000				
Municipal Manager K. J. Mothale 051 853 1111 Financial Manager J.W. Young 051 853 1111			100.070		1		1		1		100.070	L		
Financial Manager J W Young 051 853 1111	Municipal Manager	K J Motihale			051 853 1111			1						
	Financial Manager													

Source Local Government Database

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Property rates - penalties and collection charges - <th< th=""><th>t</th></th<>	t
Main appropriation Adjusted Budget Actual Expenditure Budget 1st 0 x % of Appropriation Actual Expenditure appropriation Actual Expenditure appropriation 3rd 0 as % of Appropriation Actual Expenditure appropriation Total a Expenditure appropriation Actual Expenditure appropriation 3rd 0 as % of Appropriation Actual Expenditure appropriation Total a Expenditure appropriation Actual Expenditure appropriation 3rd 0 as % of Appropriation Actual Expenditure appropriation Total a Expenditure budget Actual Expenditure budget Total a Expenditure budget Total a Expenditure budget Actual Expenditure budget Total a Expenditure budget Total a Expenditure budget Cotal Budget <td>Signal O3 of 2012/13 9% 49,7% % 252% </td>	Signal O3 of 2012/13 9% 49,7% % 252%
appropriation Budget Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure budget	Signal O3 of 2012/13 % 49,7% % 52,5% % 57,4% % 21,24% % 212,4% % (8,0%) % 20,6% % 20,0% % 20,0% % 20,0% % 20,0% % 20,0% % 20,0% % 20,0%
Operating Revenue and Expenditure Operating Revenue 1 617 397 1 617 318 529 655 32.7% 487 843 30.2% 454 917 28.1% 1 472 415 91.0% 303 960 77 Property rates 1 48 380 58 044 .<	3% 25.2% 3% 57.4% 5% 224.7% 3% 172.8% 4% 212.4% 5% (20.6%) 5% (20.6%) 5% (23.2%)
Operating Revenue 1 617 397 1 617 318 529 655 32.7% 487 843 30.2% 454 917 28.1% 1 472 415 91.0% 303 960 70 Property rates 148 30 148 30 148 30 58 044 31 1% 45 881 30.9% 454 917 28.1% 1 472 415 91.0% 303 960 70 Service charges - edictifor orkarges 575 954 575 954 106 996 1 8.6% 107 037 18.6% 107 388 18.6% 321 401 55.8% 68.00 </td <td>3% 25.2% 3% 57.4% 5% 224.7% 3% 172.8% 4% 212.4% 5% (20.6%) 5% (20.6%) 5% (23.2%)</td>	3% 25.2% 3% 57.4% 5% 224.7% 3% 172.8% 4% 212.4% 5% (20.6%) 5% (20.6%) 5% (23.2%)
Property rates 148 380 148 380 148 380 58 044 39 1% 45 881 30 9% 45 826 30 9% 149 751 100 9% 36 598 44 Property rates and collection charges i	3% 25.2% 3% 57.4% 5% 224.7% 3% 172.8% 4% 212.4% 5% (8.0%) 5% (20.6%) 3% 23.2%
Property rates - penaltities and collection charges - <	3% 57.4% 5% 224.7% 3% 172.8% 4% 212.4% 5% (8.0%) 5% (20.6%) 5% 23.2%
Sarvice charges - electricity revenue 575 954 575 954 106 996 106 996 107 037 18.6% 107 038 18.6% 221 401 55.8% 68.207 66 Sarvice charges - selectriges - water revenue 183 017 178.52 42.9% 73.604 40.2% 71 25.9 38.9% 223.442 12.2% 21.494 33 Sarvice charges - sentiation revenue 103.633 103.633 30.969 29.9% 31.199 30.1% 31.451 30.3% 93.619 90.3% 11.530 33 Sarvice charges - senture revenue 58.320 - <	5% 224.7% 172.8% - 4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2% -
Service charges - water revenue 183 017 183 017 78 582 42.9% 73 604 40.2% 71 259 38.9% 222 445 122.1% 21 948 33 Service charges - subter revenue 103 633 103 633 30 969 2.99% 31 199 31 1451 30.3% 93 619 11.5 32.5 Service charges - eftues revenue 58 320 - <td< td=""><td>5% 224.7% 172.8% - 4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2% -</td></td<>	5% 224.7% 172.8% - 4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2% -
Service charges - statistion revenue 103 633 103 633 30 969 29.9% 31 199 30.1% 31 451 30.3% 93 619 90.3% 11 530 33 Service charges - refuse revenue 58 320 - 10 - 10 - - - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 <td>172.8% - 4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2% -</td>	172.8% - 4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2% -
Service charges - refuse revenue 58 320 -	4% 212.4% 5% (8.0%) 5% (20.6%) 4% 23.2%
Service charges - other - 58320 19595 - 19732 - 19901 34.1% 59228 101.6% 6370 3378 Rental of facilities and equipent 11800 2.047 24.0% 3198 2.69% 2.657 2.25% 8.702 7.37% 2.887 7 Interest earned - outsmall investments - 35 - 223 - 70 1 668 - 919 3 Interest earned - outsmall musching debtors 6.573 2.2402 3.42% 2.3545 3.5% 2.4861 3.7% 70.807 10.80% 2.919 3 Dividends received - - - - - - - 10.00% 2.010 2.35% 3.5% 2.4861 3.7% 70.807 10.80% 2.919 3	5% (8.0%) 5% (20.6%) 4% 23.2%
Rental of facilities and equipment 11 880 11 800 2 847 2 4.0% 3 198 2 6.9% 2 657 2 2.5% 8 702 7 3.7% 2 887 7 7 Interest earned - external fluxestments - - 35 - 923 - 730 - 1 688 - 919 33 Interest earned - outstanding debtors 65 573 65 573 22 402 34 2% 23 545 35.9% 24 861 37.9% 70 807 108.0% 20 184 99 Dividends received -	5% (8.0%) 5% (20.6%) 4% 23.2%
Interest earned - external investments - - 35 - 923 - 730 - 1 688 - 919 3 Interest earned - outstanding debtors 65573 65573 22 402 34 2% 23 565 35,9% 24 861 37,9% 70807 108.0% 20 14 9 Dividends received -	5% (20.6%) 4% 23.2%
Interest earned - outstanding debtors 65 573 65 573 22 402 34 2% 23 545 35,9% 24 861 37,9% 70 807 108,0% 20 184 9 Dividends received - <td< td=""><td>4% 23.2%</td></td<>	4% 23.2%
Dividends received	-
	- 96 21.296
Licences and permits	(100.0%)
Agency services	-
	9% 10.7% 9% 13.3%
Other own revenue 35 984 34 081 29 336 81.5% 39 720 110.4% 42 062 123.4% 111 118 326.0% 37 112 44	% 13.3%
Gains on disposal of PPE	-
Operating Expenditure 1 420 427 1 617 318 350 313 24.7% 322 054 22.7% 295 547 18.3% 967 913 59.8% 287 146 54	% 2.9%
Employee related costs 458 293 458 294 107 641 23.5% 105 934 23.1% 108 218 23.6% 321 793 70.2% 111 069 8	1% (2.6%)
Remuneration of councillors 13 619 13 619 5 627 41.3% 6 318 46.4% 6 029 44.3% 17 974 132.0% -	(100.0%)
Debt impairment 325 122 325 122 -<	-
Depreciation and asset impairment 4 500	-
	0% (100.0%)
	7% (.2%)
Other Materials - 161 889 3 752 - 10 814 - 8 536 5.3% 23 102 14.3% -	(100.0%)
Contracted services 2 922 - 3 155 - 5 674 - 11 751 - 2 949 13	5% 92.4%
Transfers and grants	-
Other expenditure 144 101 653 893 45 224 31.4% 59 691 41.4% 61 564 9.4% 166 479 25.5% 66 791 10	2% (7.8%)
Loss on disposal of PPE	-
Surplus/(Deficit) 196 970 - 179 342 165 788 159 370 504 501 16 813	
Transfers recognised - capital - 90.331 - 81.435 - 60.419 - 2.32.185 - 56.928 8	3% 6.1%
Contributions recognised - capital	-
Contributed assets	-
Surplus/Deficit) after capital transfers and an an and an and an	
Contributions and 196 970 - 269 673 247 224 219 789 736 686 73 742	
1048000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·
Artifutable to mixedites and a second s	· ·
Surplus/(Deficit) attributable to municipality 196 970 - 269 673 247 224 219 789 736 686 73 742	
Share of surplus/ (deficit) of associate	-
Surplus/(Deficit) for the year 196 970 - 269 673 247 224 219 789 736 686 73 742	

					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	131 745	53.4%	38 865	25.6%	(13.9%)
National Government			61 195	-	30 183		30 363		121 741		38 235	27.1%	(20.6%)
Provincial Government	200 041	200 030	-	-	2 774	1.4%	3 092	1.5%	5 867	2.9%	-	-	(100.0%)
District Municipality	-		-	-		-		-		-	-	-	
Other transfers and grants	11 597	11 597		-	2 102	18.1%			2 102	18.1%		-	
Transfers recognised - capital	211 638	211 627	61 195	28.9%	35 059	16.6%	33 455	15.8%	129 710	61.3%	38 235	27.1%	(12.5%)
Borrowing				-				-		-		-	
Internally generated funds	35 000	35 000	1 679	4.8%	356	1.0%		-	2 035	5.8%		-	-
Public contributions and donations	-			-		-		-		-	630	-	(100.0%)
Capital Expenditure Standard Classification	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	131 745	53.4%	38 865	25.6%	(13.9%)
Governance and Administration	2 341	13 841	-	-	296	12.6%	366	2.6%	662	4.8%		-	(100.0%)
Executive & Council	2 341	13 841	-	-	296	12.6%	366	2.6%	662	4.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-		-	-	-		-	-	-	-
Community and Public Safety	40 203	40 203	3 568	8.9%	9 937	24.7%	9 075	22.6%	22 581	56.2%	3 856	138.9%	135.3%
Community & Social Services	-	12 550	-	-	6 200	-	5 449	43.4%	11 650	92.8%	1 961	5 624.5%	177.8%
Sport And Recreation	40 203	27 653	2 272	5.7%	3 737	9.3%	3 626	13.1%	9 634	34.8%	1 092	58.7%	232.2%
Public Safety	-	-	1 297	-		-	-	-	1 297	-	804	-	(100.0%)
Housing	-			-		-	-					-	-
Health	-		-			-		-		-	-	-	-
Economic and Environmental Services	88 256	78 256	18 507	21.0%	13 822	15.7%	8 324	10.6%	40 654	51.9%	11 667	31.2%	(28.7%)
Planning and Development	8 191	8 191	420	5.1%	585	7.1%	825	10.1%	1 830	22.3%	553	152.1%	
Road Transport	80 065	70 065	18 087	22.6%	13 238	16.5%	7 499	10.7%	38 824	55.4%	11 114	29.3%	(32.5%)
Environmental Protection			-			-		-		-	-	· · · ·	-
Trading Services	114 337	112 327	40 799	35.7%	11 360	9.9%	15 690	14.0%	67 849	60.4%	23 341	302.1%	(32.8%)
Electricity	-	7 050	980	-	-	-	-	-	980	13.9%	529	11.2%	(100.0%)
Water Waste Water Management	4 990 109 347	4 990 100 287	210 39 610	4.2% 36.2%	11 360	- 10.4%	278 14 161	5.6% 14.1%	488 65 130	9.8% 64.9%	22 812	25.0% 572.9%	(100.0%) (37.9%)
Waste Water Management Waste Management	109 347	100 287	24.010		11.360	10.4%	14 161	14.1%	65 130 1 251	04.9%	22 812	572.9%	(37.9%) (100.0%)
Other	1 500	2 000	-				1 201		1 201			-	
Uller	1 500	2 000	-	-		-	-	-		-		-	-

Image: space bias space bia	Part 3: Cash Receipts and Payments	1				201	2/13					201	1/12	
Image: space of the space o		Bud	iget	First G	uarter			Third (Quarter	Year t	o Date			
Date for the property Autholes 1 <th1< th=""> 1 1 <th< th=""><th></th><th>Main</th><th>Adjusted</th><th>Actual</th><th>1st Q as % of Main</th><th>Actual</th><th>2nd Q as % of Main</th><th>Actual</th><th>3rd Q as % of</th><th>Actual</th><th>Total Expenditure as % of adjusted</th><th>Actual</th><th>Total Expenditure as % of adjusted</th><th>Q3 of 2011/12 to Q3 of 2012/13</th></th<></th1<>		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as % of adjusted	Actual	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
Backer Bresser. 1011 a11141 1012210933.1%40703.1%40842.1%1.1%2.094.002.094.002.004.002.004.002.004.002.004.002.004.002.004.00 <t< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>budget</td><td></td><td></td><td></td></t<>	R thousands										budget			
Image: stature statur	Cash Flow from Operating Activities													
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Receipts	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	1 324 873	72.5%	360 888	73.0%	12.6%
charmon: call 11100 12100 4200 1200 4200 1200														14.7%
subsit basis manned manned manned manned manned manned manned manned manned manned manned manned manned manned manned manned manned 														10.7%
														6.1%
pymes team tea		11 230	00 0/3	22 437	29.1%	24 407	31.7%	20.041	39.0%	/2 495	110.0%	21 103	93.0%	21.370
Summary Summa	Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 054)	27.0%	(257 667)	16.3%	(930 034)	58.8%	(287 636)	54.3%	(10.4%)
Internal systemImageIma	Suppliers and employees		(1 582 317)	(349 712)	29.3%	(321 454)	27.0%			(928 834)		(287 036)		(10.2%)
Bit Cash Toologikad Granting Activities 0.000 0.0		-	-	(600)	-	(600)	-	-	-	(1 200)	-	(600)	-	(100.0%)
Cash Puro Prior Norting Actualitys I South S		639 034	245 913	109.050	17.1%	136 957	21.4%	148 833	60.5%	394 840	160.6%	73 252	902.4%	103.2%
Beside Dubble direction Dubble direction D		007001	210 / 10	107 000		100 /07	21.170	110 000	00.070	0,1010	100.070	10 202	702.170	100.270
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			25,000											
Business of and allows of and allows of a standard s													-	
Description Description Control		-	-	-	-	-	-	-	-	-	-	-	-	-
Pymetric 09/001 00/01 0/01 0/01 <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-	-
Cardination (P140) (P100) (P		(20.(52)	-	(() 075)	-	(25.445)	110 101	(10 770)		(110.010)	-	(20.017)	-	(40 40/)
MIC Cols formulated investing Activities (99.80) (98.80) (97.80) (97.80) (97.80) (19.800) (97.20) (98.80) (97.20) (98.80) (97.20) (98.80) (97.20) (98.80) (97.20) (98.80) (97.80) (97.80) (19.800) (97.20) (98.80) (97.80) (97.80) (19.80) (97.20) (98.80) (97.80) (97.80) (19.80) (97.80) (19.80) (97.80) (19.80) (1				(62 875) (62 875)					-	(118 060) (118 060)	-			(49.1%) (49.1%)
Can Ir own Prancing Activities Iric			25 000						(79.1%)		(472.2%)			(49.1%)
Beogle Description means strateging sequences and strateging progrete Page-off Page-off approx binners and strateging progrete page-off page-off page-off page-off approx binners and strateging page-off pag	Cash Flow from Financing Activities													
Submit bins									-					
number (descape) n	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
phymenet ·		-	-	-	-	-	-	-	-	-	-	-	-	-
minipage i<				-	-		-	-					-	-
Nate Cash Intending Activities 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Carbonal endingenesities the year out O <tho< th=""> O O</tho<>									-		-			-
constraining quadration to the property of the property		609 382	270 913	46 175	7.6%		16.7%		47.6%	276 780	102.2%		476.8%	275.3%
Part 4: Debtor Age Analysis 0 <th0< th=""> 0 <th0< t<="" td=""><td></td><td>-</td><td>270.012</td><td>44 175</td><td>- 7 49/</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>- 245 79/</td><td>17.8% 73.2%</td></th0<></th0<>		-	270.012	44 175	- 7 49/		-		-	-	-		- 245 79/	17.8% 73.2%
Reboards Amount % Amount	Part 4: Debtor Age Analysis													
Debtor Age Analysis By Income Source No No No No No No No No No Beckrigh 45 94 20 % 14 281 8.4% 63 13 37% 103 322 60 8% 109 9% 90 7% . . . Paperly Tables 13 777 44 7% 8.000 2.2% 2.62 77 130 322 2.04 33 90 5% 2.94 73 16 7% . . . Statistion 10 599 3.7% 8.85 2.2% 2.257 12 21% 19 802 19 555 16 2% .	D thousands				0/		0/		ev.		97			
Wate 20 33 22.299 3.3 2.905 2.905 0.46.627 99.28 177.18 40.78 - - Property Rates 13.77 4.75 6.000 2.255 7.073 2.65 3.975 0.392 0.9025 2.947.13 16.75 - <td></td> <td>Amount</td> <td>76</td> <td>Amount</td> <td>70</td> <td>Amount</td> <td>70</td> <td>Amount</td> <td>70</td> <td>Amount</td> <td>76</td> <td>Amount</td> <td>76</td> <td></td>		Amount	76	Amount	70	Amount	70	Amount	70	Amount	76	Amount	76	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		26 516	3.7%	23 289	3.2%	20 705	2.9%	646 627	90.2%	717 138	40.7%	-	-	
Sentiation (new point of 103 0.05 0.37% 0.835 0.29% 0.27% 0.07% 0.98% 0.98% 0.65% 0.75%												-	-	
Reference 6 13 3.3% 4 48 2.4% 2.27% 18.24 9.985 9.9623 5.5% . . Total By Income Source 105.069 6.0% 60.83 3.5% 49.811 2.28% 1545.859 87.28% 1761.575 100.0% . . Debtor Age Analysis By Customer Group .												-	-	
Other 1216 2236 2010 2236 09 802 99.336 99.233 5555 . . Total By Income Source 105 69 6.0% 6.083 3.5% 49 811 2.2% 154.859 87.8% 1761575 100.0% . <td></td>														
Debtor Age Analysis BY Customer Group Government 11 70 / 33 2% / 256 / 7.3% / 1068 / 55% / 25% / 14607 / 75.7% / 217777 / 12.4% /	Other	2 186	2.3%	2 024	2.1%	2 221		89 802	93.3%	96 233	5.5%		-	
Geometed Bachess 11 100 3 32,8 256 3 22,6 7,3 100 5,4% 100 / 5,7% 52,28 2,0% . . Buchess 13 30,05 15,66 12 11 5,9% 6,55 29% 164,607 7,77,76 50,277,77 102,65 . . . Other 128 2,23% 105 1,3% 45,84 2,8% 15,85 82,8% 17,615,75 100,0% . . . Total By Customer Group 105,669 60,85 3,5% 49,81 15,45,89 8,7,8% 17,615,75 100,0% . </td <td></td> <td>105 069</td> <td>6.0%</td> <td>60 836</td> <td>3.5%</td> <td>49 811</td> <td>2.8%</td> <td>1 545 859</td> <td>87.8%</td> <td>1 761 575</td> <td>100.0%</td> <td>-</td> <td>-</td> <td></td>		105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	100.0%	-	-	
Baseness Households 33 905 15 6% 12 211 5 9% 6 255 2 9% 16 4007 7 7% 2 7777 12 4% . . Households 128 2.3% 105 19% 45 563 2.2% 15 56 768 90.3% 15 00.00 85 33 . . . Total By Customer Group 105 069 6.0% 60 836 3.5% 49 811 2.8% 15 45 859 87.8% 176 1575 100.0% . . Total By Customer Group 105 069 6.0% 60 836 3.5% 49 811 2.8% 15 45 859 87.8% 176 1575 100.0% . . Part Securitize		11 700	20.007	0.551	7.00	1 000	5.00	10.000	E + 400	25.050	0.000			
Households Other 19 234 105 069 3.9% 4 3.9% 4 3.9% 19 2.2% 195 0.9% 41 55.0 1.5% 5 1.9% 154 8.9 1.90,0% 9.4.2% 1.90,0% 151.5% 0.9.3% 5 100,0% . . . Total By Customer Group 105 069 6.0% 60 836 3.5% 49 811 2.2% 154 859 87.8% 1.761 575 100.0% . . Part 5: Creditor Age Analysis 0.30 ≥x 31.60 Days 61-90 Days Over 90 Days Total Creditor Age Analysis 18.46 Days 4.00000 % Amount													-	
Other 128 2.3% 105 1.9% 6.8 1.5% 5.192 9.42% 5.510 3.3% . . Total By Customer Group 105.06 6.0% 6.083 3.5% 49.81 2.8% 1545.85 87.8% 1761575 100.0% . Part 5: Creditor Age Analysis 0.3 Jay 31.60 Days 61.9 Jay Over 9 Jay Total Creditor Age Analysis 0.3 Jay Amount %			3.9%		3.0%		2.8%		90.3%	1 503 030				
Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % Bulk BlackBicktingy 24.484 18.2% - 49.884 37.0% 60.521 44.9% 134.889 17.6% Bulk Water 33.017 5.5% 33.043 5.7% 49.884 37.0% 60.521 44.9% 134.889 17.6% PART Eductions 4.347 100.0% -<										5 510		-	-	
Image: https://production 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % % %	Total By Customer Group	105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	100.0%		-	
R thousands Amount % Buk Electricity 24 484 18.2% .	Part 5: Creditor Age Analysis	<u>.</u>												
Creditor Age Analysis Image of the second seco	D theusende		-		01				1					
Buk 24 44 18.2% 44 84 37.0% 60.51 44.9% 13.489 17.6% Buk 33 077 5.3% 33.07 5.3% 31.18 5.4% 47.947 83.1% 57.51 55 75.2% Buk 100.0% 11.8 5.4% 47.947 83.1% 57.51 55 75.2% VAT (dapt lass ipud) 4.347 Parsians / Ratement 6.538 100.0% Quartization registrement 6.538 100.0% <t< td=""><td></td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td></td><td></td><td></td></t<>		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Buk Water 33 007 5.8% 33 043 5.7% 31 118 5.4% 477 947 83.1% 575 185 752% PAFE deductions 4 347 1000% - - - - 4 347 .6% VAT (aduptiless input) - - - - - - - - Parsiens / Retirement 6538 100.0% - - - - - 6538 .9% Loan reapyments - - 300 20.0% 300 20.0% 900 60.0% 1500 2% Trade Creditors 5169 12.9% 3.64 9.9% 4.961 12.4% 26.05 64.9% 40.109 5.2% Auditor-General - - - - - - - - - Total 73.616 96% 37.446 4.9% 86.263 11.3% 567.516 74.2% 764.841 100.0% Contact Details Manicipal Manager German Ramathebane 057.391.3359 - - - - - - - - - - - - - - - - -		24.404	10.00/			40.004	27.00/	40.501	44.000	124.000	17 /0/			
PP Reductions 4 347 100.0% 4 347				33 043	5.7%									
Persons / Retirement 6 533	PAYE deductions			-	-	-	-	-	-					
Loan repayments .			-	-	-	-	-	-		-	-			
Trade Creditors 5 169 12.9% 3 954 9.9% 4 961 12.4% 26.05 64.9% 4 0109 5.2% Auditor-General - - 149 6.6% - - 21.23 9.4% 2.005 64.9% 40109 5.2% Other - - - - 21.23 9.4% 2.005 6.4 9.0% 3.7% Total 73.616 9.6% 37.446 4.9% 86.263 11.3% 567.516 74.2% 764.841 100.0% Contact Details		6 538	100.0%	-		-		-	40.00					
Auditor-General Other · · · 149 · 6.6% · · · 2123 · 93.4% · 2272 · 3% · Other 73.66 9.6% 37.466 4.9% 86.263 11.3% 567.516 74.2% 764.841 100.0% Contact Details - - 657.391.359 -<		5 169	12.9%											
Other OT OT OT OT OT OT OT Total 73 616 9.6% 37 446 4.9% 86 263 11.3% 567 516 74.2% 764 841 100.0% Contact Details Municipal Manager German Ramathetame 057 391 3359 557 516 74.2% 764 841 100.0% Financial Manager LB de Bruyn (Actimy) 057 391 3359 557 591 3359 557 591 359						. 101								
Contact Details Manicipal Manager German Ramathebane 057 391 3359 Financial Manager LB de Bruyn (Acting) 057 391 3801				-	-	-	-	-	-	-	-			
Municipal Manager German Ramathebane 057 391 3359 Financial Manager L B de Bruyn (Acting) 057 391 3801	Total	73 616	9.6%	37 446	4.9%	86 263	11.3%	567 516	74.2%	764 841	100.0%			
Municipal Manager German Ramathebane 057 391 3359 Financial Manager L B de Bruyn (Acting) 057 391 3801	Contact Potello													
Financial Manager LB de Bruyn (Acting) 057 391 3801		German Ramathebs	ane		057 391 3359			1						
	Source Local Covernment Database							-						

Source Local Government Database

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luic				201	2/13					201	1/12	
	Bud	laot	Firet (Quarter		Quarter	Third	Quarter	Voar	o Date		Quarter	
	Main	5	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Adjusted Budget	Expenditure	Main Appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	389	389	41 966	10 794.0%	1 543	396.8%	13 692	3 521.6%	57 201	14 712.4%	64 176	72.0%	(78.7%)
Property rates	17	17	2 998	17 188.3%	-		998	5 720.7%	3 996	22 909.1%	-	-	(100.0%)
Property rates - penalties and collection charges	-		-		-				-	-	-	-	-
Service charges - electricity revenue	-	-	18 852	-	1 400	-	5 014	-	25 266	-	10 719	40.0%	(53.2%)
Service charges - water revenue	-	-	9 757	-	86	-	4 187	-	14 030	-		-	(100.0%)
Service charges - sanitation revenue	-	-	4 271	-	0	-	1 424	-	5 695	-			(100.0%)
Service charges - refuse revenue			6 037	-	0		2 013		8 050	-		-	(100.0%)
Service charges - other	203	203	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	-	-	6	-	3	-	4	-	13	-	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-				-	-	-				-	
Fines	-	-				-	-	-				-	
Licences and permits	-						-	-		-		-	
Agency services	-	-	÷	-	-	-	-	-	-	-	-	-	•
Transfers recognised - operational	133	133	(88)	(66.1%)	-	-	-	-	(88)	(66.1%)	31 891	98.3%	
Other own revenue	35	35	133	379.8%	53	151.8%	52	149.2%	239	680.8%	21 541	-	(99.8%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	413	413	24 119	5 839.9%	2 417	585.3%	14 318	3 466.7%	40 855	9 891.9%	89 223	92.1%	
Employee related costs	72	72	12 939	17 868.8%	298	411.1%	5 887	8 130.5%	19 124	26 410.3%	17 483	62.6%	
Remuneration of councillors	10	10	-	-	2	21.0%	572	5 739.9%	574	5 760.9%	-	9.8%	(100.0%)
Debt impairment	44	44	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46	46		-		-	-	-				-	
Finance charges	-						-	-		-		-	
Bulk purchases	163	163	8 105	4 974.3%	818	501.8%	5 913	3 629.1%	14 836	9 105.2%	3 978	65.5%	48.7%
Other Materials	-			-		-	-	-		•		-	
Contracted services	9	9	617	6 512.2%	646	6 814.5%	261	2 756.8%	1 525	16 083.5%	229	17.2%	
Transfers and grants		67	-	-	- 654	-	768	-	768	-	-	-	(100.0%)
Other expenditure	67	6/	2 458	3 643.3%	654	969.0%	915	1 356.7%	4 027	5 968.9%	67 533	168.2%	(98.6%)
Loss on disposal of PPE	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(24)	(24)	17 847		(874)		(626)		16 346		(25 047)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	29 384		(100.0%)
Contributions recognised - capital	-	-		-		-	-	-		-			-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(0.1)	(0.0)	17.047		(07.0)		((0))				4 0 0 7		
contributions	(24)	(24)	17 847		(874)		(626)		16 346		4 337		
Taxation		-											
Surplus/(Deficit) after taxation	(24)	(24)	17 847		(874)		(626)		16 346		4 337		
Attributable to minorities	(24)	(24)	17 347		(3/4)		(020)		10 340		4 3 3 7		
			17.017		(874)				1/ 04/		4 337		
Surplus/(Deficit) attributable to municipality	(24)	(24)	17 847		(874)		(626)		16 346		4 337		
Share of surplus/ (deficit) of associate	-	. (24)	17 847	-	-	-			-	-	4 337	-	· ·
Surplus/(Deficit) for the year	(24)	(24)	17 847		(874)		(626)		16 346		4 337		

· · ·					201	2/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	luarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		budget	
Capital Revenue and Expenditure													
Source of Finance	66	55 367	5 352	8 167.7%	4 234	6 461.3%	-	-	9 586	17.3%	5 994	28.8%	(100.0%)
National Government	63	55 367	5 352	8 528.8%	4 234	6 747.1%			9 586	17.3%	5 994	28.8%	(100.0%)
Provincial Government				-					-	-			
District Municipality				-					-	-			-
Other transfers and grants				-					-	-			-
Transfers recognised - capital	63	55 367	5 352	8 528.8%	4 234	6 747.1%	-		9 586	17.3%	5 994	28.8%	(100.0%)
Borrowing			-	-		-	-			-			-
Internally generated funds			-	-		-	-			-			-
Public contributions and donations	3	-			-	-	-	-		-		-	-
Capital Expenditure Standard Classification	66	55 367	5 352	8 167.7%	4 234	6 461.3%			9 586	17.3%	5 994	43.3%	(100.0%)
Governance and Administration	3			-		-	-			-			
Executive & Council	-		-	-	-	-			-	-	-	-	-
Budget & Treasury Office	-	-	-	-		-	-	-	-	-	-	-	-
Corporate Services	3	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	2	11 141	283	12 624.9%	378	16 836.3%		-	661	5.9%	1 709		(100.0%)
Community & Social Services	2	3 588	183	8 141.1%	197	8 773.1%	-		380	10.6%	1 709		(100.0%)
Sport And Recreation		7 553	101	-	181	-	-		282	3.7%	-		-
Public Safety	-	-		-		-	-		-	-	-		
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-	-	-	-	-	-
Economic and Environmental Services	51	41 990	5 013	9 924.5%	3 313	6 559.4%	-	-	8 326	19.8%	4 285	28.2%	(100.0%)
Planning and Development	-	2 768	-	-		-	-	-	-	-	-		-
Road Transport	51	39 222	5 013	9 924.5%	3 313	6 559.4%	-	-	8 326	21.2%	4 285	28.2%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-		-
Trading Services	10	2 236	56	560.4%	543	5 431.1%	-	-	599	26.8%		-	-
Electricity	10		-	-	-	-	-	-	-	-	-	-	-
Water	-		-	-		-	-	-	·	-	-	-	
Waste Water Management	-	2 222	56	-	543	-	-	-	599	27.0%	-	-	
Waste Management	-	14	-	-	-	-	-	-	-	- 1	-	-	
Other	-	-	-	-	-	-		-	-	-		-	-

Part 3: Cash Receipts and Payments	1				201	12/13					201	1/12	
	Bud	net	First C	Juarter		Quarter	Third (Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	391	339 460	149 530	38 247.5%	-		-	-	149 530	44.0%	93 560	55.8%	(100.0%)
Ratepayers and other	258	198 834	67 018	25 961.4%					67 018	33.7%	32 259	23.8%	(100.0%)
Government - operating	133	140 622	59 002	44 425.9%	-	-	-	-	59 002	42.0%	39 551	106.9%	(100.0%)
Government - capital Interest	-	-	23 088 422	-	-	-	-		23 088 422	-	21 724	98.6%	(100.0%)
Dividends		- 3	422					-	422		20		(100.0%)
Payments	(413)	(292 500)	(142 874)	34 594.8%				-	(142 874)	48.8%	(91 835)	97.4%	(100.0%)
Suppliers and employees	(413)	(268 257)	(142 874)	34 594.8%	-		-	-	(142 874)	53.3%	(91 835)	140.6%	(100.0%)
Finance charges	-	(8 790)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	. (22)	(15 453) 46 959	6 656	(30 204.4%)					6 656	- 14.2%	1 725	. (7.7%)	(100.0%)
	(22)	40 737	0 030	(30 204.476)				-	0 050	14.270	1725	(1.176)	(100.076)
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	-	(55 367) (55 367)	(6 729) (6 729)		-	-	-		(6 729) (6 729)	12.2% 12.2%	(5 994) (5 994)	43.3% 43.3%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities		(55 367)	(6 729)		-		-		(6 729)	12.2%	(5 994)		(100.0%)
Cash Flow from Financing Activities			. ,						. ,		. ,		
Receipts					-				-				
Short term loans	-	-	-	-	-	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-		-	-	-		34.5% 34.5%	-
Net Cash from/(used) Financing Activities			-		-		-		-		-	34.5%	-
Net Increase/(Decrease) in cash held	(22)	(8 408)	(73)	329.5%					(73)	.9%	(4 269)	(28.5%)	(100.0%)
Cash/cash equivalents at the year begin:	(22)	(0 400)	1 279	J27.J/0					1 279	.970	7 416	(382.3%)	(100.0%)
Cash/cash equivalents at the year end:	(22)	(8 408)	1 206	(5 473.4%)	-	-	-		1 206	(14.3%)	3 148	2.9%	(100.0%)
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source	6 693	7.1%	6.098	6.5%	4 523	4 8%	76 659	81.6%	93 973	24.4%	34 198	36.4%	
Electricity	3 507	5.6%	2 608	4.2%	4 525	4.6%	53 287	85.6%	62 263	16.2%	21 026	33.8%	
Property Rates	1 218	5.9%	1 030	5.0%	898	4.3%	17 514	84.8%	20 660	5.4%	6 943	33.6%	
Sanitation	1 418	3.2%	1 348	3.0%	1 286	2.9%	40 578	90.9%	44 630	11.6%	11 332	25.4%	
Refuse Removal Other	2 022 1 813	2.6% 2.1%	1 970 1 657	2.5% 1.9%	1 923 1 439	2.5% 1.7%	71 420 80 718	92.4% 94.3%	77 335 85 627	20.1% 22.3%	16 847	21.8% 13.9%	
Total By Income Source	16 670	4.3%	14 711	3.8%	12 930	3.4%	340 177	94.3%	384 488	100.0%	11 871 102 217	26.6%	
Debtor Age Analysis By Customer Group	10 0/0	4.3%	14711	3.6%	12 730	3.4%	340 1/7	00.3%	J04 400	100.0%	102 217	20.0%	
Government	57	5.1%	43	3.8%	25	2.2%	999	88.9%	1 124	.3%	245	21.8%	
Business	3 595	5.0%	3 918	5.4%	2 469	3.4%	62 339	86.2%	72 321	18.8%	21 765	30.1%	
Households	12 929	4.2%	10 659	3.5%	10 129	3.3%	274 482	89.1%	308 199	80.2%	79 531	25.8%	
Other	90	3.2%	91	3.2%	307	10.8%	2 356	82.8%	2 844	.7%	675	23.7%	
Total By Customer Group	16 670	4.3%	14 711	3.8%	12 930	3.4%	340 177	88.5%	384 488	100.0%	102 217	26.6%	J
Part 5: Creditor Age Analysis													
	0 - 30	Davs	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Te	otal	I		
R thousands	Amount)- %	Amount	%	Amount	%	Amount	%	Amount	%	1		
Creditor Age Analysis													
Bulk Electricity	40	.1%	23 788	67.7%	-	-	11 312	32.2%	35 141	15.2%			
Bulk Water	-	-	-	-	-	-	32 813	100.0%	32 813	14.2%			
PAYE deductions	6	.1%	2 090	31.8%	1 088	16.6%	3 389	51.6%	6 573	2.8%			
VAT (output less input) Pensions / Retirement		-			-	-	-		-	-			
Loan repayments	-		-										
Trade Creditors	5 374	5.4%	28 234	28.4%	144	.1%	65 590	66.0%	99 341	43.0%			
Auditor-General	-	-	-	-	-	-	-	-	-	-			
Other	1 130	2.0%	12 576	22.0%	3 909	6.8%	39 520	69.2%	57 135	24.7%			
Total	6 550	2.8%	66 688	28.9%	5 141	2.2%	152 625	66.1%	231 004	100.0%	l		
Contact Details													
Contact Details Municipal Manager	BC Mokomela			056 514 9200									
Financial Manager	G Radile			056 514 2205									
. ×													

Source Local Government Database

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend					201	2/13					004	1/12	
	Devi		Elast C				This	0	Maaa	- Data		Duarter	- 1
	Bud			Duarter		Quarter		Quarter		o Date			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	102 752	102 802	41 532	40.4%	33 743	32.8%	25 721	25.0%	100 996	98.2%	25 223	98.6%	2.0%
Property rates	-	-	-	-	-	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-		-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-			-	-	-				-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 680	1 680	187	11.1%	607	36.2%	660	39.3%	1 454	86.6%	901	82.4%	
Interest earned - outstanding debtors Dividends received	645	645	186	28.8%	195	30.2%	195	30.2%	575	89.2%	421	121.7%	
Fines	-	-	-	-				-	-		-		-
Licences and permits		-	-	-	-	-	-	-		-	-	-	-
Agency services													
Transfers recognised - operational	100 387	100 387	41 120	41.0%	32 922	32.8%	24 856	24.8%	98 898	98.5%	23 893	98.9%	4.0%
Other own revenue	40	90	40	100.9%	19	47.3%	10	10.9%	69	76.8%	200/0	28.0%	
Gains on disposal of PPE				-		-		-		-			-
Operating Expenditure	101 874	105 022	25 180	24.7%	22 404	22.0%	22 552	21.5%	70 135	66.8%	21 829	58.0%	3.3%
Employee related costs	49 515	48 727	10 428	21.1%	11 214	22.6%	11 974	24.6%	33 616	69.0%	10 052	62.3%	19.1%
Remuneration of councillors	7 909	7 909	1 892	23.9%	1 877	23.7%	2 242	28.3%	6 011	76.0%	2 021	78.6%	10.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 845	7 845	-	-	1	-	-	-	1			-	-
Finance charges	2 840	2 841	710	25.0%	753	26.5%	689	24.2%	2 152	75.8%	-	51.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-					-	-	-	-	-	
Contracted services Transfers and grants	4 450	4 450	3 610	81.1%	-		790	17.8%	4 400	98.9%	1 222	72.3%	(35.3%)
Other expenditure	29 315	33 250	8 540	29.1%	8 558	29.2%	6 857	20.6%	23 955	72.0%	8 534	102.6%	
Loss on disposal of PPE	27 515	33 230	0.540	27.170	0.550	27.270	0 057	20.070	23 733	12.070	0.334	102.070	(17.070)
Surplus/(Deficit)	878	(2 220)	16 353		11 339		3 169		30 861		3 394		
Transfers recognised - capital	0/0	(2 220)	10 333		11 339		3 109		30 00 1		3 394 91		(100.0%)
Contributions recognised - capital	-	-	-		-		-	-		-	71	-	(100.076)
Contributed assets		-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) after capital transfers and	-	-	-	-		-	-	-		-		-	
	878	(2 220)	16 353		11 339		3 169		30 861		3 485		
contributions													
Taxation	-							-		-	-	-	
Surplus/(Deficit) after taxation	878	(2 220)	16 353		11 339		3 169		30 861		3 485		
Attributable to minorities	-	-	-		-		-	-	-		-	-	· ·
Surplus/(Deficit) attributable to municipality	878	(2 220)	16 353		11 339		3 169		30 861		3 485		
Share of surplus/ (deficit) of associate	-							-		-	-	-	
Surplus/(Deficit) for the year	878	(2 220)	16 353		11 339		3 169		30 861		3 485		

Tart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	get	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third G	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	3 832	3 832	288	7.5%	254	6.6%	182	4.8%	724	18.9%	188	35.1%	(3.1%)
National Government													
Provincial Government	-			-		-				-			
District Municipality			-					-		-	-		
Other transfers and grants										-			
Transfers recognised - capital										-		-	-
Borrowing	-		-					-		-			
Internally generated funds	3 832	3 832	288	7.5%	254	6.6%	182	4.8%	724	18.9%	188	35.1%	(3.1%)
Public contributions and donations	-	-			-	-		-		-			-
Capital Expenditure Standard Classification	3 832	3 832	288	7.5%	254	6.6%	182	4.8%	724	18.9%	188	35.1%	(3.1%)
Governance and Administration	2 807	2 807	286	10.2%	243	8.7%	162	5.8%	691	24.6%	61	50.0%	166.1%
Executive & Council	550	550	220	40.0%	54	9.9%	41	7.5%	316	57.4%	122	122.0%	(66.0%)
Budget & Treasury Office	935	935	50	5.3%	184	19.7%	121	12.9%	355	37.9%	31	52.2%	293.1%
Corporate Services	1 322	1 322	16	1.2%	5	.4%		-	21	1.6%	(92)	32.2%	(100.0%)
Community and Public Safety										-	127	30.3%	(100.0%)
Community & Social Services		-	-	-				-			127	30.3%	(100.0%)
Sport And Recreation		-		-	-	-				-	-		-
Public Safety	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 025	1 025	2	.2%	11	1.0%	20	2.0%	33	3.2%		19.7%	(100.0%)
Planning and Development	25	25	2	9.1%	1	5.9%		-	4	15.0%	-	21.9%	-
Road Transport	-	-	-	-	-	-		-	-	-	-	-	· · ·
Environmental Protection	1 000	1 000	-	-	9	.9%	20	2.0%	29	2.9%	-	17.0%	(100.0%)
Trading Services			-					-		-			-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1				201	2/12					201	11/10	1
	Bud	act	First C	warter	Second	2/13 Quarter	Third (Quarter	Voort	o Date		11/12 Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2011/12 to Q3 of 2012/13
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities										, v			
Receipts	102 752	102 802	70 637	68.7%	83 719	81.5%	71 251	69.3%	225 607	219.5%	76 507	229.9%	(6.9%)
Ratepayers and other	102 /32	102 802	27 140	67 850.3%	54 726	01.3% 136 814.2%	46 144	51 271.3%	128 010	219.5%	70 507 51 465	74 757.4%	(0.9%)
Government - operating	100 387	100 387	43 124	43.0%	28 256	28.1%	24 447	24.4%	95 827	95.5%	23 562	99.8%	3.8%
Government - capital	-		-	-	-		-		-	-	-		-
Interest	2 325	2 325	373	16.0%	737	31.7%	660	28.4%	1 770	76.1%	1 480	91.0%	(55.4%)
Dividends Payments	(94 029)	(96 297)	(72 700)	77.3%	(81 277)	86.4%	(34 499)	35.8%	(188 476)	- 195.7%	(48 027)	164.1%	(28.2%)
Suppliers and employees	(86 738)	(89 006)	(69 090)	79.7%	(81 277)	93.7%	(33 709)	37.9%	(184 076)	206.8%	(48 027)	181.7%	(29.8%)
Finance charges	(2 841)	(2 841)	-	-	-	-	-	-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(4 450) 8 723	(4 450) 6 506	(3 610) (2 063)	81.1% (23.7%)	2 442	- 28.0%	(790) 36 752	17.8% 564.9%	(4 400) 37 131	98.9% 570.8%	28 479	(223.7%)	(100.0%) 29.0%
	0 /23	0 300	(2 003)	(23.776)	2 442	20.076	30732	304.776	37 131	370.878	20 477	(223.170)	27.070
Cash Flow from Investing Activities	10 (05												
Receipts Proceeds on disposal of PPE	10 685	-	-	-	-	-	-	-		-	-		-
Decrease in non-current debtors							_						
Decrease in other non-current receivables	-		-	-	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	10 685	(2.0.12)	-	-	-	-	-	-	(70.0)	-	- (100)	-	-
Payments Capital assets	(3 842) (3 842)	(3 842) (3 842)	(288) (288)	7.5% 7.5%	(254) (254)	6.6% 6.6%	(182) (182)	4.7% 4.7%	(724) (724)	18.9% 18.9%	(188) (188)	35.1% 35.1%	(3.1%) (3.1%)
Net Cash from/(used) Investing Activities	6 843	(3 842)	(288)	(4.2%)	(254)	(3.7%)	(182)	4.7%	(724)	18.9%	(188)		(3.1%)
Cash Flow from Financing Activities													
Receipts													
Short term loans		-			-			-		-			-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits Payments	(1 585)	(1 793)	-		-	-	-		-	-		41.5%	-
Repayment of borrowing	(1 585)	(1 793)										41.5%	
Net Cash from/(used) Financing Activities	(1 585)	(1 793)		-	-		-	-		-	-	41.5%	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	13 982 3 198	871 15 115	(2 351) 4 097	(16.8%) 128.1%	2 188 1 745	15.7% 54.6%	36 570 3 934	4 199.8% 26.0%	36 407 4 097	4 181.1% 27.1%	28 291 8 546	(153.3%) 25.3%	29.3% (54.0%)
Cash/cash equivalents at the year end:	17 180	15 986	1 745	10.2%	3 934	22.9%	40 504	253.4%	40 504	253.4%	36 838	(536.5%)	10.0%
												()	
Part 4: Debtor Age Analysis													_
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			len Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis By Income Source Water													
Electricity	-	-	-	-	-		-		-		-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-		
Sanitation	-		-	-	-	-	-	-	-	-	-	-	
Refuse Removal Other	- 392	- 100.0%	-					-	- 392	- 100.0%		-	
Total By Income Source	392	100.0%		-			-		392	100.0%	-		1
Debtor Age Analysis By Customer Group													1
Government				-			-	-		-	-		
Business			-					-	-	-		· ·	
Households Other	- 392	- 100.0%	-	-	-	-		-	- 392	- 100.0%		-	
Total By Customer Group	392	100.0%							392	100.0%			1
<u> </u>	572	100.070			-				572	100.070			1
Part 5: Creditor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 0	0 Days	Over	0 Days	т	otal	T		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis											I		
Bulk Electricity			-			-		-					
Bulk Water				-			-	-		-			
PAYE deductions	-		-	-	-	-	-	-	-	-			
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-	-	-			
Loan repayments				-				-					
Trade Creditors	10 933	100.0%	-	-		-		-	10 933	100.0%			
Auditor-General Other	-		-	-	-	-	-	-		-			
	-			-	-		-	-		-			
Total	10 933	100.0%	-	-	-		-	-	10 933	100.0%	l		
Contact Details	T			r.			1						
Municipal Manager	Nontsikelelo E Aaro	n		057 391 8905									
Financial Manager	Mr P Pitso			057 391 8903			1						
Source Local Government Database													

Source Local Government Database

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	luie				201	2/13					201	1/12	
	Bud	laet	First	Quarter		Quarter	Third	Quarter	Year	o Date	-	Quarter	
	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	339 822	339 822	147 238	43.3%	84 950	25.0%	73 680	21.7%	305 869	90.0%	123 222	116.6%	(40.2%)
Property rates	24 372	24 372	37 597	154.3%	(655)	(2.7%)	3 730	15.3%	40 672	166.9%	6 872	74.6%	(45.7%)
Property rates - penalties and collection charges	-		-	-		-		-		-	-	-	-
Service charges - electricity revenue	55 294	55 294	20 304	36.7%	11 865	21.5%	12 827	23.2%	44 996	81.4%	38 093	138.1%	(66.3%)
Service charges - water revenue	22 857	22 857	7 346	32.1%	5 494	24.0%	5 145	22.5%	17 985	78.7%	28 054	332.3%	(81.7%)
Service charges - sanitation revenue	13 256	13 256	3 549	26.8%	3 206	24.2%	2 035	15.4%	8 790	66.3%	2 797	68.7%	(27.2%)
Service charges - refuse revenue	15 613	15 613	4 181	26.8%	3 804	24.4%	2 412	15.4%	10 397	66.6%	2 465	73.1%	(2.2%)
Service charges - other	(35)	(35)	(1)	3.0%	-	-		-	(1)	3.0%	(1)	-	(100.0%)
Rental of facilities and equipment	679	679	22	3.2%	25	3.6%	29	4.3%	76	11.1%	38	13.8%	(24.9%)
Interest earned - external investments	1 785	1 785	39	2.2%	62	3.5%	78	4.4%	180	10.1%	746	54.6%	(89.5%)
Interest earned - outstanding debtors	14 888	14 888	7 185	48.3%	7 506	50.4%	7 452	50.1%	22 143	148.7%	7 005	105.2%	6.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	225	225	98	43.5%	35	15.5%	139	61.9%	272	120.9%	119	67.2%	17.5%
Licences and permits	3	3	3	83.8%	0	12.3%	1	42.6%	4	138.6%	8	917.3%	(83.3%)
Agency services	-	-	-	-			-			-		-	-
Transfers recognised - operational	172 658	172 658	66 478	38.5%	52 356	30.3%	38 967	22.6%	157 800	91.4%	34 969	97.8%	11.4%
Other own revenue	18 227	18 227	428	2.3%	1 253	6.9%	859	4.7%	2 540	13.9%	2 057	119.0%	(58.2%)
Gains on disposal of PPE	-	-	10	-	0	-	4	-	15	-	-	-	(100.0%)
Operating Expenditure	339 820	339 820	64 578	19.0%	63 770	18.8%	59 287	17.4%	187 635	55.2%	55 988	51.1%	5.9%
Employee related costs	94 217	94 217	25 689	27.3%	31 344	33.3%	27 251	28.9%	84 283	89.5%	21 993	70.2%	23.9%
Remuneration of councillors	9 783	9 783	2 002	20.5%	1 958	20.0%	2 327	23.8%	6 287	64.3%	1	7.2%	228 691.1%
Debt impairment	54 197	54 197	-	-	-	-	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	23 726	23 726	-	-	-	-	-	-	-	-	3 117	11.7%	(100.0%)
Finance charges	3 848	3 848	24	.6%	749	19.5%	50	1.3%	822	21.4%	912	8.9%	(94.6%)
Bulk purchases	49 771	49 771	26 249	52.7%	9 029	18.1%	5 940	11.9%	41 217	82.8%	5 394	78.8%	10.1%
Other Materials	-	-	3 955	-	-	-		-	3 955	-	-	-	-
Contracted services	-	-	1 547	-	1 413	-	3 224	-	6 184	-	-	-	(100.0%)
Transfers and grants	26 737	26 737	1 250	4.7%	824	3.1%	3 698	13.8%	5 771	21.6%	1 642	32.6%	125.2%
Other expenditure	77 541	77 541	3 863	5.0%	18 453	23.8%	16 798	21.7%	39 115	50.4%	22 929	73.8%	(26.7%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	2	2	82 660		21 181		14 393		118 234		67 234		
Transfers recognised - capital	-	-	9 686		3 872	-	-	-	13 558	-	1 868	-	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and			00.04/		05 050		44.000		404 700		(0.400		
contributions	2	2	92 346		25 053		14 393		131 792		69 102		
Taxation									-				
Surplus/(Deficit) after taxation	2	2	92 346		25 053		14 393		131 792		69 102		
Attributable to minorities	-		510										
Surplus/(Deficit) attributable to municipality	2	2	92 346		25 053		14 393		131 792		69 102		
Share of surplus/ (deficit) of associate			72 340									-	
Surplus/(Deficit) for the year	2	2	92 346		25 053		14 393		131 792		69 102		
		2	/2 340		20 333				101 772		5, 102		

					201	2/13					201	1/12	
	Bud	lget	First G	Quarter	Second	Quarter	Third (Quarter	Year to	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	49 302	62.6%	13 382	49.3%	40.0%
National Government	72 757	72 757	15 611	21.5%	11 932	16.4%	16 645	22.9%	44 188	60.7%	13 382	51.3%	24.4%
Provincial Government	6 000	6 000		-	3 026	50.4%	2 088	34.8%	5 114	85.2%		-	(100.0%)
District Municipality	-	-		-				-		-		-	
Other transfers and grants	-	-		-				-		-		-	
Transfers recognised - capital	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	49 302	62.6%	13 382	51.3%	40.0%
Borrowing							-	-		-			
Internally generated funds				-				-		-		-	
Public contributions and donations	-			-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	78 757	78 757	15 611	19.8%	14 958	19.0%	18 733	23.8%	49 302	62.6%	13 382	58.3%	40.0%
Governance and Administration						-		-		-			
Executive & Council				-						-		-	
Budget & Treasury Office	-			-		-		-	-	-	-	-	-
Corporate Services	-		-		-	-		-				-	-
Community and Public Safety Community & Social Services	15 446	15 446			4 350	28.2%	3 448	22.3%	7 798	50.5%		-	(100.0%)
Sport And Recreation	15 446	15 446		-	4 350	- 28.2%	3 448	22.3%	7 798	50.5%	-	-	(100.0%)
Public Safety	15 440	10 440			4 300	28.27	3 448	22.370	1 148	00.076	-	-	(100.0%)
Housing	-	-	-		-	-	-	-	-	-	-		
Health													
Economic and Environmental Services	1 644	1 644	755	45.9%	869	52.9%	264	16.1%	1 888	114.9%	4 034	150.1%	(93.5%)
Planning and Development			-	-	-	-	201	-				-	(70.070)
Road Transport	1 644	1 644	755	45.9%	869	52.9%	264	16.1%	1 888	114.9%	4 034	150.1%	(93.5%)
Environmental Protection	-	-	-	-	-	-		-		-	-		-
Trading Services	61 667	61 667	14 856	24.1%	9 739	15.8%	15 021	24.4%	39 616	64.2%	9 348	106.7%	60.7%
Electricity	227	227	-	-	209	91.9%	1 824	803.4%	2 033	895.3%	1 070	22.4%	70.5%
Water	43 826	43 826	12 262	28.0%	8 545	19.5%	10 324	23.6%	31 131	71.0%	3 657	733.1%	182.3%
Waste Water Management	17 614	17 614	2 147	12.2%	985	5.6%	2 710	15.4%	5 843	33.2%	3 926		(31.0%)
Waste Management	-		446	-	-	-	163	-	609	-	696	3.6%	(76.6%)
Other	-	-	-		-	-		-		-		-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second		Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	331 248	331 248	139 953	42.3%	111 275	33.6%	114 156	34.5%	365 384	110.3%	72 854	110.0%	56.7%
Ratepayers and other	67 105	67 105	28 947	43.1%	25 344	37.8%	34 331	51.2%	88 623	132.1%	22 235	80.1%	54.4%
Government - operating	243 535	243 535	98 955	40.6%	58 146	23.9%	39 294	16.1%	196 395	80.6%	34 969	99.4%	12.4%
Government - capital Interest	3 096 17 512	3 096 17 512	7 299 4 752	235.7% 27.1%	27 366 390	883.8% 2.2%	39 966 564	1 290.8% 3.2%	74 631 5 706	2 410.4% 32.6%	15 639 11	- 4.0%	155.6% 4 918.6%
Dividends	17 512	1/ 512	4 /52	27.1%	28	2.276		3.2%	5 /06	32.0%		4.0%	4 918.0%
Payments	(246 784)	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(63 175)		(242 044)	98.1%	(45 484)		38.9%
Suppliers and employees	(214 146)	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(62 099)		(237 532)	110.9%	(45 452)	73.6%	36.6%
Finance charges Transfers and grants	(240) (32 398)	(240) (32 398)	(20) (1 850)	8.3% 5.7%	(639) (926)	266.4% 2.9%	(51) (1 026)	21.1% 3.2%	(710) (3 802)	295.8% 11.7%	(31)	.7%	61.6% (100.0%)
Net Cash from/(used) Operating Activities	84 464	84 464	76 142	90.1%	(3 783)	(4.5%)	50 981	60.4%	123 340	146.0%	27 370	1 818.8%	86.3%
Cash Flow from Investing Activities													
Receipts	1 742	1 742	2	.1%	9	.5%	10	.6%	21	1.2%			(100.0%)
Proceeds on disposal of PPE	1 742	1 742	2	.1%	2	.1%	10	.6%	14	.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	7	-	-	-	7	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments					-							-	-
Payments	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(47 029)	61.6%	(20 684)		(18.9%)
Capital assets	(76 379)	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(16 781)	22.0%	(47 029)	61.6%	(20 684)	-	(18.9%)
Net Cash from/(used) Investing Activities	(74 638)	(74 638)	(15 289)	20.5%	(14 949)	20.0%	(16 771)	22.5%	(47 008)	63.0%	(20 684)	-	(18.9%)
Cash Flow from Financing Activities													
Receipts	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	628	14 850.4%		-	(100.0%)
Short term loans Borrowing long term/refinancing		-			-	-	-					-	-
Increase (decrease) in consumer deposits	4	4	54	1 273.1%	44	1 047.8%	530	12 529.5%	628	14 850.4%	-	-	(100.0%)
Payments	(3 535)	(3 535)	(24)	.7%	(557)	15.8%			(581)			47.5%	
Repayment of borrowing	(3 535) (3 531)	(3 535) (3 531)	(24)	.7%	(557)	15.8% 14.5%	530	-	(581)	16.4%	-	47.5% 47.5%	(100.0%)
Net Cash from/(used) Financing Activities				(.9%)	(513)					(1.3%)			
Net Increase/(Decrease) in cash held	6 295	6 295	60 883	967.1%	(19 244)	(305.7%)	34 740	551.8%	76 378	1 213.2%	6 686	(1 716.1%)	419.6%
Cash/cash equivalents at the year begin:	(14 283)	(14 283) (7 987)	(14 283) 46 600	100.0%	46 600 27 356	(326.3%) (342.5%)	27 356 62 096	(191.5%)	(14 283)	100.0%	17 059	-	60.4%
Cash/cash equivalents at the year end:	(7 987)	(7 987)	46 600	(583.4%)	27 356	(342.5%)	62 096	(777.5%)	62 096	(777.5%)	23 745	(803.9%)	161.5%
Part 4: Debtor Age Analysis													1
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	en Off %	
Debtor Age Analysis By Income Source	Anount	70	Anodin	70	Anoun	70	Amount	76	Anoun	70	Anount	76	
Water	2 439	2.4%	2 242	2.2%	3 472	3.3%	95 619	92.1%	103 772	28.8%	-	-	
Electricity	2 155	7.9%	1 495	5.5%	1 655	6.1%	21 822	80.4%	27 128	7.5%	-	-	
Property Rates Sanitation	1 683 1 500	6.1% 1.9%	1 606 1 469	5.8% 1.9%	1 507 1 460	5.5% 1.9%	22 815 73 791	82.6% 94.3%	27 611 78 220	7.7% 21.7%		-	
Refuse Removal	1 828	1.9%	1 409	1.7%	1 400	1.7%	97 749	94.8%	103 127	28.6%	-	-	
Other	250	1.2%	170	.8%	207	1.0%	20 104	97.0%	20 732	5.7%	-	-	
Total By Income Source	9 855	2.7%	8 765	2.4%	10 070	2.8%	331 901	92.0%	360 590	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government Business	1 174 730	16.4% 6.1%	1 058 502	14.8% 4.2%	1 043 481	14.5% 4.0%	3 898 10 223	54.3% 85.7%	7 172 11 936	2.0% 3.3%		-	
Households	7 951	2.3%	7 205	4.2%	8 546	4.0%		93.1%	341 462	3.3% 94.7%			
Other	0	1.2%	0	.9%	-	-	20	97.9%	20	-			
Total By Customer Group	9 855	2.7%	8 765	2.4%	10 070	2.8%	331 901	92.0%	360 590	100.0%	-	-	
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days			0 Days		90 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis								1					
Bulk Electricity	-		-	-	-	-	-	-	-	-			
Bulk Water PAYE deductions				-									
VAT (output less input)				-									
Pensions / Retirement	-		-		-	-	-	-	-	-			
Loan repayments Trade Creditors	- 222	- 18.2%	- 97	- 7.9%	- 36	- 2.9%	- 864	- 70.9%	1 219	- 100.0%			
Trade Creditors Auditor-General	- 222	18.2%	- 9/	7.9%	36	2.9%	864	/0.9%	1 219	100.0%			
Other		-			-	-	-			-			
Total	222	18.2%	97	7.9%	36	2.9%	864	70.9%	1 219	100.0%			
Contact Dataila													
Contact Details Municipal Manager	Mr S T R Ramakara			051 933 9302			1						
Financial Manager	Mr T G Danda	16		051 933 9302									
	1						J						

Source Local Government Database

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Bucyper First Durler Second Durler The D	Part 1: Operating Revenue and Expend					201	2/13					201	1/12	
Heint Adjuit Actual Par Ox % of Businget Actual Expenditue Par Ox % of Businget Actual Businget Actual Businget Par Ox % of Businget Actual Businget Actual Businget Actual Businget Actual Businget Actual Businget Actual Businget Actual Businget Actual Businget		Bud	laet	First(Juarter			Third	Quarter	Voar	o Date	-	-	
perpendition Bidger Epronitive appropriation Epronitive appropriation Epronitive appropriation Epronitive approach														O3 of 2011/12 to
Operating Revenue S12.260 512.250 154.250 154.41 26.45% 123.562 24.1% 413.731 80.8% 153.778 83.3% (19.4%) Operating Revenue 6.66% 6.66% 157.78 30.2% 155.41 24.5% 123.555 24.1% 413.731 80.8% 153.778 83.3% (19.4%) Propring main start duction charges 157.78 157.78 37.12 24.6% 33.9% 22.2% 35.9% 72.7% 135.44 0.7%	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2012/13
Operating Revenue 512.250 517.250 151.47.8 30.2% 135.441 26.4% 125.52 24.18 413.731 40.8% 153.778 83.376 (0.94) Property rate: -paratites and calcolor charges 64.64 22.55 33.65 12.28 15.54 12.25 15.56 12.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 13.64 72.98 72.98 33.67 67.98 72.98 73.99 73.98 73.											-		-	
Property mass 64.640 92.250 33.845 15.84 24.555 33.999 22.256 33.999 22.25 15.996 11.918 77.96 Smice charges-electicity revenue 15.278 135.278 137.28 23.93 22.456 35.946 32.977 135.75 107.56 33.018 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 13.918 00.75 10.75 00.75 </td <td></td>														
Program c. c. <t< td=""><td>Operating Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>80.8%</td><td></td><td></td><td>(19.6%)</td></t<>	Operating Revenue										80.8%			(19.6%)
Service charges - electicity revorues 19 27.8	Property rates	64 649	64 649	22 520	34.8%	15 854	24.5%	15 220	23.5%	53 595	82.9%	15 184	77.9%	.2%
Service charges - water revenue 44.680 111.717 22.88 12.276 22.76 39.607 77.787 111.557 77.668 10.101 Service charges - index forware 76.179 76.179 9.337 12.28 9.941 - 9.209 12.28 29.43 3.278 8.733 3.28 77 Service charges - index forware 76.179 76.179 9.337 12.28 9.209 12.28 29.43 3.278 8.73 4.83 57.24 9.79 Retriat facilities and explanents - 1 - 1 - 3 - 3.2 - 6.79 7.797 3.3 Undex streamed - instanting index 21.444 57.797 7.797 3.31 - 2.200 - 1.05 - - (0.001) 7.797 3.3 - 2.20 2.248 1.020 2.238 - 2.2 - 2.242 2.2424 2.2442 1.020 2.245 10.020 1.05 7.797 3.3	Property rates - penalties and collection charges	-		-	-		-		-	-	-	-	-	-
Service charges -switching revenue - - 9 483 - 9 493 - 9 400 - 2 8944 - 9 403 - 5 5 Since charges - ubor rotes - - - - - 234 - 244 - 200 - 770 - 3 32 - 9 (0) Since charges - ubor rotes - - 1 - 1 - 1 - 3 - 5 - (0) Bitterest search - ubord finite - - 1 - 1 - 1 - 3 - 5 - (0) <														.9%
Service charges - other servane 76 19 9.737 12.3% 9.278 12.2% 2.9930 12.2% 2.963 3.578 4.973 3.587 7.7 Service charges - other 4.078 1.099 2.278 558 2.096 8.89 2.065 2.703 6.538 4.38 5.728 679 Retriat of callies and equipment 4.074 2.2144 5.789 2.796 5.351 2.505 1.1130 7.979 5.371 7.97 6.30 Interest samed - custaming between -		46 867	46 867		23.8%		27.6%		27.2%		78.7%		77.6%	10.2%
Service charge-other Real of cellulars and explanet 1 - 324 - 920 Real of cellulars and explanet 4.078 4.078 1.09 2.7.78 655 2.10% 599 2.07% 55.97 7.03 - 5 7.2% 97 Interest examedextend investments - - 1 - 1 - 3 - 5 7.2% 97 Diddexts notives - - 1 - 1 - 3 - 2.0 1.05 - 1 - 100 - 1.0 - 1.0 - 1.0 - 1.0 - 1.0 - 1.0 - 1.0 - 1.0 - 1.0 - 1.00 - 1.00 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		-	-				-				-		-	5.7%
Benta of facilities and expansion 407b 407b 1009 24.7% 655 21.0b 859 20.0b 2010 64.3% 448 57.2% 97 Interest earmed - adstant instruments 21.44 21.44 27.05 5590 27.9% 5351 25.0% 171.30 79.9% 5187 79.2% 32 Diddeds for consold 0 1 0 3 - 5 0.00 10.00 <td< td=""><td></td><td>76 179</td><td>76 179</td><td></td><td>12.3%</td><td></td><td>12.2%</td><td></td><td>12.2%</td><td></td><td>36.7%</td><td></td><td>36.3%</td><td>7.0%</td></td<>		76 179	76 179		12.3%		12.2%		12.2%		36.7%		36.3%	7.0%
Interse stands - estanding betweenes Image Image <thimage< th=""> Image</thimage<>					-		-		-		-		-	(39.7%)
Interset annet - addaming debits 21 44 21 44 21 44 21 44 21 44 579 22 0% 590 27 9% 581 20% 171 30 79 9% 5187 79 7% 3 Diddodt scale - - - - - 200 - 258 - 82 - 2292 Approprint -		4 078	4 078	1 009	24.7%			839	20.6%		66.3%		57.2%	91.5%
Diedendsrecender - - - - - - - - (100) Fines - - 7 31 - 2500 - 2135 100 % 65 977 2942 Appropriate -		-	-	1	-			1	-		-		-	(82.3%)
Fines - - 7 - 31 - 2.500 - 2.538 - 82 - 2.942 Appropriate destingtion -		21 444	21 444		27.0%		27.9%		25.0%		79.9%	5 187	79.7%	3.2%
Learces and partiles		-	-	400			-		-		-	-	-	(100.0%)
Approxysoriols · <		-	-	7				2 500	-	2 538	-		-	2 942.1%
Transfers recognised-operational 131 k67 131 k67 52.03 4.27k 43122 32.88k 32.80k 24.99k 132 155 100.48k 66.997 400.05k (01.00) Other our revenue 14.62k 950 6.55 4.38k 646 4.48k 22.50 10.24k 22.50 45.2k (10.00) Operating Expenditure 497 749 497 749 70 909 14.2% 137 140 27.6k 87 016 17.5% 295 065 59.3% 100 160 63.8% (13.1) Employee related costs 11 471 11 471 2.94k 2.5.% 3.201 28.0% 30.44 26.7% 19.19 80.0% 2.765 81.3% 10 Deb inpairment 20.02 23.002 -		-	-	-		-		-	-		-	-	-	-
Other connervenue 14 628 14 628 14 628 950 6.5% 635 4.3% 0.46 4.4% 2.200 15.2% 2.553 4.52% (74 Gains on disposal of PPE 477 70 477 70 477 70 477 70 77 7		-		-					-			-	-	-
Gains on disposal of PPE · <td></td> <td>(51.0%)</td>														(51.0%)
Operating Expenditure 497 749 497 749 70 909 14.2% 137 140 27.6% 87 016 17.5% 295 065 59.3% 100 160 63.8% (13.1) Employee related costs 114 975 38.439 25.6% 39 554 26.4% 38.810 25.9% 116.003 77.9% 35.842 77.2% 88 Remuescial related costs 114 11 28.04 25.3% 3.01 26.0% 3.044 26.5% 116.003 77.9% 35.842 77.2% 88 Debt impairment 23.002 23.002 .<		14 628	14 628	950					4.4%		15.2%	2 553		
Engloye 149 975 149 975 38 439 25.6% 39 554 26.4% 38 810 25.9% 116 800 77.9% 35 802 77.2% 8 8 Remaneation of concillors 11 421 11 421 11 421 2.944 2.5.3% 3.201 2.6.0% 3.044 2.6.7% 9.139 80.0% 2.7.6 8.8 Debt inpaiment 2.300,623 -	Gains on disposal of PPE	-	-	-		823	-	/1	-	894	-	-	-	(100.0%)
Rem_markation d'ouncilités 11 421 11 421 2 894 2 5.3% 3 201 2 80% 3 044 2 6.7% 9 139 80.0% 2 765 81.3% 1 10 Dét impairment 20 002 0 -	Operating Expenditure	497 749	497 749	70 909	14.2%	137 140	27.6%	87 016	17.5%	295 065	59.3%	100 160	63.8%	(13.1%)
Debringament 22 002 22 002 2 002 2 002 1 0 <th1 0<="" th=""> 1 0 1 0</th1>	Employee related costs	149 975	149 975	38 439	25.6%	39 554	26.4%	38 810	25.9%	116 803	77.9%	35 842	77.2%	8.3%
Deprecision and asset impairment 30.623 30.623	Remuneration of councillors	11 421	11 421	2 894	25.3%	3 201	28.0%	3 044	26.7%	9 1 3 9	80.0%	2 765	81.3%	10.1%
France charges -	Debt impairment	23 002	23 002	-		-	-	-	-		-			-
Back purchases 121 626 121 626 2 189 1 8% 46 951 38 86% 16 423 1155% 55 563 55.9% 31 690 93.7% (48 Other Materials 16 340 8 473 51.9% 7 38 45.2% 4 496 303% 20.9% 127.3% 20.76 . 30 Transfers and gants <td>Depreciation and asset impairment</td> <td>30 623</td> <td>30 623</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Depreciation and asset impairment	30 623	30 623	-	-		-	-	-		-		-	-
Offer Materials 16 340 16 340 8 473 51 9% 7 385 4 52% 4 446 30 3% 20 90 127 3% - - (100) Contracted services - - 3 362 - 3 26 - 2 71 - 9 28 2 075 2 076 - 3 0 - 3 0 -	Finance charges		-						-		-		-	(57.9%)
Contracted services - - 3 302 - 3 326 - 2 711 - 9 298 - 2 076 - 3 30 Transfers and gants 144 762 144 762 144 762 15 553 10.75 36 202 25.05 20 670 14 358 72 444 50.075 26 611 35 98 (22.055) 14 375 72 444 50.075 26 611 35 98 (22.055) 20 670 14 375 72 444 50.075 26 611 35 98 (22.055) 20 670 14 375 72 444 50.075 26 611 35 98 (22.055) 20 670 14 375 72 444 50.075 26 611 35 98 (22.055) 20 670 14 375 72 444 50.075 26 611 35 649 (22.055) 20 670 18 456 53 6419 (22.055) 20 670 18 38 36 649 (22.055) 20 670 78 138 . 36 649 (22.055) 20 670 18 35 												31 690	93.7%	(48.2%)
Transfers and gants 1		16 340	16 340		51.9%		45.2%		30.3%		127.3%	-	-	(100.0%)
Other expenditive Loss on disposal of PPE 144 762 144 762 144 762 15533 10.7% 36 200 25.0% 20.670 14.3% 72.444 50.0% 26.811 35.9% (22. Surplus (Deficit) 14 501 14 501 81.81 (10.99) 36.547 118.666 55.619 (42. Contributions recognised - capital Contributions .		-	-	3 362	-	3 226	-	2 711	-	9 298	-	2 076	-	30.6%
Loss on disposal of PPE ·				-					-		-	-	-	-
Surplus/(Deficit) 14 501 14 501 88 818 (1699) 36 547 118 666 53 619 Tarafers recognised - capital Contributions recognised - capital contributions - - 25 313 - 31 901 - 20 922 - 78 136 - 36 609 - (42. Contributions recognised - capital contributions -		144 762	144 762	15 553		36 220	25.0%	20 670	14.3%	72 444	50.0%	26 811	35.9%	(22.9%)
Transfers recognised - capital .	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital .	Surplus/(Deficit)	14 501	14 501	83 818		(1 699)		36 547		118 666		53 619		
Contributions recognised capital Contributions statistics and contributions 14 501 14 501 109 132 30 201 57 468 196 801 90 228 90 228 Surplus/(Deficit) after capital transfers and contributions -		-	-	25 313			-	20 922		78 136	-	36 609		(42.9%)
Contributed assets Contrib										-				
contributions 14 501 14 501 109 132 30 201 57 468 119 601 90 228 90 90 90 90 90 90 90 90 90 90 90 90 90 28 110		-		-			-		-	-	-		-	-
contributions 14 501 14 501 109 132 30 201 57 468 119 601 90 228 90 90 90 90 90 90 90 90 90 90 90 90 90 28 110	Surplus/(Deficit) after capital transfers and													
Taxation Image: Constraint of the station <		14 501	14 501	109 132		30 201		57 468		196 801		90 228		
Surplus/(Deficit) after taxation 14 501 14 501 109 132 30 201 57 468 196 801 90 228 90 Attributable to minorities -														
Attributable to minorities Image: Constraint of the second s					-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality 14 501 14 501 109 132 30 201 57 468 196 801 90 228 90		14 501	14 501	109 132		30 201		57 468		196 801		90 228		
		-		-	-	-	-	-	-	-	-	-	-	-
		14 501	14 501	109 132		30 201		57 468		196 801		90 228		
Share of surplus (deficit) of associate	Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year 14 501 14 501 109 132 30 201 57 468 196 801 90 228	Surplus/(Deficit) for the year	14 501	14 501	109 132		30 201		57 468		196 801		90 228		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	66 233	66 233	6 663	10.1%	17 578	26.5%	32 595	49.2%	56 836	85.8%	24 212	69.9%	34.6%
National Government	51 733	51 733	5 194	10.0%	12 586	24.3%	25 767	49.8%	43 547	84.2%	14 198	52.7%	81.5%
Provincial Government				-		-	-	-		-			
District Municipality				-		-	-	-		-		-	-
Other transfers and grants	-			-			-			-		-	-
Transfers recognised - capital	51 733	51 733	5 194	10.0%	12 586	24.3%	25 767	49.8%	43 547	84.2%	14 198	52.7%	81.5%
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Internally generated funds	14 500	14 500	1 468	10.1%	4 992	34.4%	6 828	47.1%	13 289	91.6%	9 157	95.8%	(25.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	856	-	(100.0%)
Capital Expenditure Standard Classification	66 233	66 233	6 663	10.1%	17 578	26.5%	32 595	49.2%	56 836	85.8%	34 107	92.4%	(4.4%)
Governance and Administration	5 835	5 835		-			-					18.0%	-
Executive & Council	-	-		-		-	-	-		-		18.0%	-
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	-	-	-
Corporate Services	5 835	5 835		-		-	-	-	-	-	-	-	-
Community and Public Safety	11 710	11 710		-		-	-	-		-		-	-
Community & Social Services	11 710	11 710		-		-	-	-		-		-	
Sport And Recreation		-		-		-	-	-		-		-	
Public Safety	-	-		-		-	-	-		-		-	-
Housing	-			-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 393	16 393	3 132	19.1%	9 258	56.5%	24 339	148.5%	36 728	224.0%	24 820	187.4%	(1.9%)
Planning and Development	-	-	28	-	28	-	-	-	56	-	-	-	-
Road Transport	16 393	16 393	3 104	18.9%	9 229	56.3%	24 339	148.5%	36 672	223.7%	24 820	194.3%	(1.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 294	32 294	3 531	10.9%	8 320	25.8%	8 256	25.6%	20 107	62.3%	9 287	46.9%	(11.1%)
Electricity	4 500	4 500	-	-		-	-	-		-		-	-
Water	-	-	3 531	-	8 320	-	8 256	-	20 107	-	9 287	78.7%	(11.1%)
Waste Water Management	27 794	27 794	-	-	-	-	-	-	-	-	-	- 1	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					201	12/13					201	1/12	
	Bud	lget	First C	luarter		Quarter	Third C	Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	563 977	563 977	180 033	31.9%	167 341	29.7%	144 484	25.6%	491 859	87.2%	190 477	100.9%	(24.1%)
Ratepayers and other	359 134	359 134	92 328	25.7%	86 022	24.0%	85 579	23.8%	263 928	73.5%	81 678	80.9%	
Government - operating	131 666 51 733	131 666 51 733	56 203 25 313	42.7% 48.9%	43 122 31 901	32.8% 61.7%	32 331 20 922	24.6% 40.4%	131 656 78 136	100.0% 151.0%	68 885 34 721	131.0%	
Government - capital Interest	21 444	21 444	25 3 1 3 5 7 8 9	48.9%	5 991	61.7% 27.9%	20 922 5 352	40.4%	17 133	79.9%	34 /21 5 193	132.5%	(39.7%) 3.1%
Dividends	-	-	400	-	305	-	300	-	1 005	-	-	-	(100.0%)
Payments	(444 125)	(444 125)	(74 193)	16.7%	(140 717)		(90 152)		(305 062)		(102 942)		
Suppliers and employees Finance charges	(439 391) (4 734)	(439 391) (4 734)	(74 193)	16.9%	(140 114) (603)	31.9% 12.7%	(89 741) (411)	20.4% 8.7%	(304 048) (1 014)	69.2% 21.4%	(101 966) (975)	75.7%	(12.0%) (57.9%)
Transfers and grants	(4734)	(4754)			-	-	(411)	-	(1014)		-		(37.776)
Net Cash from/(used) Operating Activities	119 852	119 852	105 840	88.3%	26 624	22.2%	54 332	45.3%	186 796	155.9%	87 535	593.5%	(37.9%)
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	(14 500)	(14 500)	-	-	-	-	-	-		-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(14 500) (14 500)	(14 500) (14 500)			-					-			-
	(14 000)	(14 500)			-		-	-		-		-	
Cash Flow from Financing Activities													
Receipts Short term loans						-				-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	· · · ·	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(5 806) (5 806)	(5 806) (5 806)	-		-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 806)	(5 806)			-			-					
Net Increase/(Decrease) in cash held	99 546	99 546	105 840	106.3%	26 624	26.7%	54 332	54.6%	186 796	187.6%	87 535	(8 584.2%)	(37.9%)
Cash/cash equivalents at the year begin:			105 040	-	105 840		132 464	-		-	83 462	(0 304.270)	58.7%
Cash/cash equivalents at the year end:	99 546	99 546	105 840	106.3%	132 464	133.1%	186 796	187.6%	186 796	187.6%	170 997	(8 584.2%)	9.2%
]]
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	~%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													
Water	4 109	4.4%	3 678	4.0%	2 972	3.2%	82 105	88.4%	92 864	24.2%	-	-	
Electricity Property Rates	6 663 4 368	35.2% 9.7%	2 265 1 929	12.0% 4.3%	1 287 1 523	6.8% 3.4%	8 711 37 415	46.0% 82.7%	18 926 45 236	4.9% 11.8%	-	-	
Sanitation	2 595	4.2%	1 873	4.3%	1 697	2.8%	55 285	90.0%	61 449	16.0%	-	-	
Refuse Removal	2 580	3.2%	2 176	2.7%	2 135	2.6%	74 701	91.6%	81 594	21.2%	-	-	
Other	2 591	3.1%	2 438	2.9%	2 318	2.8%	76 695	91.3%	84 042	21.9%	-	-	1
Total By Income Source	22 908	6.0%	14 360	3.7%	11 932	3.1%	334 912	87.2%	384 111	100.0%	-	-	-
Debtor Age Analysis By Customer Group Government	1 775	13.1%	1 573	11.6%	1 107	8.2%	9 055	67.0%	13 509	3.5%			
Business				-		0.270		-	13 309	-			
Households	-		-	-	-	-	-	-		-	-	-	
Other	21 133	5.7%	12 787	3.5%	10 825	2.9%	325 857	87.9%	370 602	96.5%	-	-	4
Total By Customer Group	22 908	6.0%	14 360	3.7%	11 932	3.1%	334 912	87.2%	384 111	100.0%	-	-]
Part 5: Creditor Age Analysis													
	0 - 30		31 - 60 Days	<i>c</i>		0 Days		0 Days		otal	I		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis													
Bulk Electricity Bulk Water	7 144	33.8%	6 915	32.7%	7 061	33.4%	-	-	21 119	90.5%			
PAYE deductions			-										
VAT (output less input)	-		-	-	-	-	-	-		-			
Pensions / Retirement Loan repayments	- 178	- 50.4%	- 175	49.6%	-	-	-	-	353	- 1.5%			
Loan repayments Trade Creditors	178	50.4% 80.9%	355	49.6%	-				353 1 856	8.0%			
Auditor-General	-	-	-	-	-	-		-		-			
Other		-	-	-	-	-		-		-			
Other													
Total	8 824	37.8%	7 445	31.9%	7 061	30.3%	-	-	23 329	100.0%	l		
Total	8 824	37.8%	7 445	31.9%	7 061	30.3%			23 329	100.0%	l		
	8 824	37.8%	7 445	31.9% 058 303 5732	7 061	30.3%		-	23 329	100.0%	<u> </u>		
Total Contact Details		37.8%	7 445	I	7 061	30.3%		-	23 329	100.0%	<u> </u>		

Source Local Government Database

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expendit	luie				201	2/13					201	1/12	
-	Bud	net	First	Juarter		Quarter	Third	Quarter	Year t	o Date	-	Quarter	1
-	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	203 633	214 759	71 848	35.3%	53 576	26.3%	29 034	13.5%	154 459	71.9%	19 286	86.7%	50.5%
Property rates	13 636	16 176	12 674	92.9%	5 161	37.9%	1 955	12.1%	19 790	122.3%	930	89.3%	110.3%
Property rates - penalties and collection charges	-		-	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	30 548	23 858	8 657	28.3%	5 317	17.4%	2 004	8.4%	15 978	67.0%	2 104	102.4%	(4.8%)
Service charges - water revenue	30 278	31 099	8 959	29.6%	8 066	26.6%	2 689	8.6%	19 714	63.4%	680	100.1%	295.1%
Service charges - sanitation revenue	13 149	14 455	3 913	29.8%	3 201	24.3%	953	6.6%	8 067	55.8%	2 648	87.9%	(64.0%)
Service charges - refuse revenue	15 557	15 295	3 804	24.5%	3 638	23.4%	1 222	8.0%	8 664	56.6%	278	73.7%	339.7%
Service charges - other	-	-	(2 276)	-	(3 331)	-	(1 227)	-	(6 834)	-	687	155.6%	(278.5%)
Rental of facilities and equipment	557	702	77	13.9%	74	13.4%	90	12.8%	241	34.4%	-	-	(100.0%)
Interest earned - external investments	1 946	1 351	279	14.3%	231	11.9%	15	1.1%	525	38.8%	87	247.1%	(82.7%)
Interest earned - outstanding debtors	13 211	16 373	1 437	10.9%	4 609	34.9%	1 656	10.1%	7 702	47.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	215	102	33	15.5%	51	23.9%	14	13.8%	99	97.1%	24	43.5%	(42.4%)
Licences and permits	-		-		-	-		-		-	-	-	-
Agency services Transfers recognised - operational	81 223	81 223	33 972	- 41.8%	26 202	- 32.3%	19 483	24.0%	79 657	98.1%	473	56.1%	4 019.0%
Other own revenue	3 313	14 125	248	41.8%	26 202	32.3%	19 483	24.0%	664	98.1%	4/3	3 044.0%	4 019.0%
Gains on disposal of PPE	3 3 1 3	14 125	248	1.0%	276	8.3%	39	1.076	190	4.776	11 3/4	3 044.076	(100.0%)
Galiis uli uisposai ul PPE		-						-	190	-		-	
Operating Expenditure	192 628	242 366	35 268	18.3%	43 895	22.8%	9 957	4.1%	89 120	36.8%	58 022	122.2%	(82.8%)
Employee related costs	57 709	57 710	12 357	21.4%	15 623	27.1%	4 914	8.5%	32 893	57.0%	11 242	107.6%	(56.3%)
Remuneration of councillors		-	310	-	-	-		-	310	-		5.5%	
Debt impairment	10 000	40 000	15	.1%		-	2	-	17	-	-	-	(100.0%)
Depreciation and asset impairment	59 278	63 168		-		-	-	-	-	-	-	-	-
Finance charges	1 080	-		-		-	161	-	161	-	(224)	-	(172.0%)
Bulk purchases	23 037	33 045	10 326	44.8%	7 279	31.6%	1 039	3.1%	18 645	56.4%	1 769	116.5%	(41.3%)
Other Materials	-	-	1 649	-	2 257	-	513	-	4 419	-	-	-	(100.0%)
Contracted services	9 227	10 627	184	2.0%	714	7.7%		-	898	8.5%	-	-	-
Transfers and grants	1 449	-		-		-			-	-		-	
Other expenditure	30 848	37 816	10 425	33.8%	18 023	58.4%	3 327	8.8%	31 775	84.0%	45 234	170.3%	(92.6%)
Loss on disposal of PPE	-		1		-	-		-	1	-	-	-	-
Surplus/(Deficit)	11 005	(27 608)	36 581		9 681		19 078		65 339		(38 736)		
Transfers recognised - capital	-		16 189	-	15 474	-	2 355	-	34 018	-	6 810	-	(65.4%)
Contributions recognised - capital	-		-		-	-				-	-	-	-
Contributed assets			-	-		-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and													
contributions	11 005	(27 608)	52 770		25 155		21 433		99 357		(31 926)		
Taxation													
Surplus/(Deficit) after taxation	11 005	(27 608)	52 770		25 155	-	21 433	-	99 357		(31 926)	-	
	11005	. ,	52 7 70		20 100		21 433		99 357				
Attributable to minorities		-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 005	(27 608)	52 770		25 155		21 433		99 357		(31 926)		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	11 005	(27 608)	52 770	-	25 155	-	-	-	99 357	-	(31 926)	-	-
							21 433						

					201	2/13					201	1/12	
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	40 984	52 048	5 655	13.8%	5 280	12.9%	8 433	16.2%	19 368	37.2%	6 073	36.1%	38.9%
National Government	22 593		2 059	9.1%	4 922	21.8%	7 590		14 572	-	4 636	-	63.7%
Provincial Government	-		1 336	-		-	-	-	1 336	-		-	-
District Municipality				-		-				-			-
Other transfers and grants				-		-				-			-
Transfers recognised - capital	22 593	-	3 395	15.0%	4 922	21.8%	7 590	-	15 907	-	4 636	-	63.7%
Borrowing				-		-	-			-		-	-
Internally generated funds	18 391	52 048	2 260	12.3%	358	1.9%	843	1.6%	3 461	6.6%	1 436	6.4%	(41.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	40 984	52 048	5 655	13.8%	5 280	12.9%	8 433	16.2%	19 368	37.2%	5 746	36.1%	46.8%
Governance and Administration	954	650	129	13.5%	167	17.5%	194	29.9%	490	75.4%	296	63.1%	(34.3%)
Executive & Council	-		9	-		-	-	-	9		17	-	(100.0%)
Budget & Treasury Office	-	650	62	-	134	-	184	28.3%	380	58.5%	175	99.5%	5.0%
Corporate Services	954	-	57	5.9%	33	3.5%	10	-	100	-	103	16.9%	(90.2%)
Community and Public Safety	-	3 783	145	-	73	-	25	.7%	242	6.4%	13	14.0%	98.4%
Community & Social Services	-	3 783	145	-	73	-	25	.7%	242	6.4%	13	2.2%	98.4%
Sport And Recreation	-	-		-		-	-			-		-	-
Public Safety	-			-		-	-	-	-	-	-	-	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	2 120	9 283	163	7.7%	1 108	52.3%	2 759	29.7%	4 030	43.4%	-	78.1%	(100.0%)
Road Transport	2 120	9 283	163	7.7%	1 108	52.3%	2 759	29.7%	4 030	43.4%	-	75.3%	(100.0%)
Environmental Protection	2 120	9 203	105	1.176	1 100	32.376	2739	29.170	4 030	43.476	-	75.576	(100.076)
Trading Services	37 910	38 332	5 220	13.8%	3 932	10.4%	5 455	14.2%	14 606	38.1%	5 438	31.7%	.3%
Electricity	3 763	4 900	1 980	52.6%	3 732	1.0%	893	18.2%	2 909	59.4%	5 4 3 6	.5%	(100.0%)
Water	19 798	25 626	1 668	8.4%	2 448	12.4%	2 948	11.5%	7 064	27.6%	4 309	32.3%	(31.6%)
Waste Water Management	7 950		236	3.0%	1 448	18.2%	1 613	-	3 297			71.6%	(100.0%)
Waste Management	6 399	7 806	1 336	20.9%	-				1 336	17.1%	1 128	13.7%	(100.0%)
Other			-	-				-	-	-		-	-
	I I		-	1		1	1	L				I	

Part 3: Cash Receipts and Payments					201	12/13					201	1/12	
	Bug	lget	First G	Quarter	Second		Third C	Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	203 633	256 776	63 401	31.1%	50 264	24.7%	31 486	12.3%	145 151	56.5%	46 157	97.7%	(31.8%)
Ratepayers and other	109 439	115 811	11 567	10.6%	7 998	7.3%	9 033	7.8%	28 597	24.7%	10 209	100.0%	(11.5%)
Government - operating	81 224	81 223	35 172	43.3%	26 502	32.6%	19 821	24.4%	81 495	100.3%	24 675	100.0%	(19.7%)
Government - capital		42 018	16 189	-	15 474	-	2 355	5.6%	34 018	81.0%	11 047	87.6%	(78.7%)
Interest Dividends	12 970	17 724	473	3.7%	290	2.2%	278	1.6%	1 042	5.9%	227	100.0%	22.6%
Payments	(220 146)	(242 365)	(66 604)	30.3%	(69 417)	31.5%	(46 077)	19.0%	(182 099)	75.1%	(40 314)	108.1%	14.3%
Suppliers and employees	(219 066)	(242 365)	(66 604)	30.4%	(69 417)	31.7%	(46 077)	19.0%	(182 099)	75.1%	(40 314)	108.1%	14.3%
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	14 411	-	19.4%	-	116.0%	-	-	(36 947)	-	5 843	-	-
Net Cash from/(used) Operating Activities	(16 513)	14 4 1 1	(3 203)	19.4%	(19 153)	116.0%	(14 591)	(101.2%)	(36 947)	(256.4%)	5 843	(51.4%)	(349.7%)
Cash Flow from Investing Activities													
Receipts	33 000	45 049	20 246	61.4%	15 000	45.5%	32 000	71.0%	67 246	149.3%	3 050	110.7%	949.3%
Proceeds on disposal of PPE Decrease in non-current debtors	-	(47)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		(47)											
Decrease (increase) in non-current investments	33 000	45 096	20 246	61.4%	15 000	45.5%	32 000	71.0%	67 246	149.1%	3 050	110.7%	949.3%
Payments	(57 408)	(42 018)	(5 421)	9.4%	(5 280)	9.2%	(7 714)	18.4%	(18 416)	43.8%	(5 765)	21.0%	33.8%
Capital assets Net Cash from/(used) Investing Activities	(57 408)	(42 018) 3 031	(5 421) 14 825	9.4%	(5 280) 9 720	9.2%	(7 714) 24 286	18.4% 801.3%	(18 416) 48 830	43.8% 1 611.0%	(5 765) (2 715)	21.0% (121.6%)	33.8% (994.5%)
, , ,	(24 400)	3 031	14 023	(00.776)	7720	(37.070)	24 200	001.376	48 830	1011.076	(2713)	(121.076)	(774.376)
Cash Flow from Financing Activities										487.000		405	(a.c
Receipts Short term loans		47	29		17		35	75.3%	82	175.3%	(5)	100.0%	(861.8%)
Borrowing long term/refinancing			_										
Increase (decrease) in consumer deposits	-	47	29	-	17	-	35	75.3%	82	175.3%	(5)	100.0%	(861.8%)
Payments	(1 235)	(1 099)	(223)	18.1%	(336)	27.2%	(336)	30.5%	(895)	81.4%	(336)	100.0%	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 235)	(1 099)	(223)	18.1% 15.7%	(336)	27.2% 25.8%	(336)	30.5% 28.6%	(895)	81.4% 77.2%	(336)	100.0% 100.0%	(11.7%)
Net Increase/(Decrease) in cash held	(42 156)	16 390	11 428	(27.1%)	(9 752)	23.8%	9 394	57.3%	11 070	67.5%	2 788	(130.3%)	237.0%
Cash/cash equivalents at the year begin:	-	-	-	-	11 428	-	1 676	-	-	-	22 641	-	(92.6%)
Cash/cash equivalents at the year end:	(42 156)	16 390	11 428	(27.1%)	1 676	(4.0%)	11 070	67.5%	11 070	67.5%	25 429	(216.9%)	(56.5%)
Part 4: Debtor Age Analysis	0.30) Days	21 (0.0		(1.00 Dava		0		Total		184-104	en Off	1
R thousands	Amount	Ways	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Amount	%	Amount	en on %	-
Debtor Age Analysis By Income Source													1
Water	1 946	4.1%	1 641	3.5%	1 945	4.1%	42 023	88.4%	47 554	19.4%	-		
Electricity	840	19.7%	208	4.9%	178	4.2%	3 045	71.3%	4 270	1.7%	-	-	
Property Rates Sanitation	763 842	3.8% 2.3%	402 704	2.0% 1.9%	356 656	1.8% 1.8%	18 577 35 121	92.4% 94.1%	20 098 37 323	8.2% 15.2%	-	-	
Refuse Removal	931	2.3%	704	1.8%	741	1.8%	40 755	94.1%	43 207	17.6%	-	-	
Other	2 237	2.4%	2 113	2.3%	2 528	2.7%	85 904	92.6%	92 783	37.8%	-	-	
Total By Income Source	7 559	3.1%	5 849	2.4%	6 404	2.6%	225 424	91.9%	245 236	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	185	2.7% 21.0%	149	2.2%	122	1.8% 4.9%	6 472	93.4% 70.0%	6 929 4 751	2.8%	-	-	
Business Households	4 620	21.0%	195 2 665	4.1% 1.6%	234 4 165	4.9%	3 325 152 906	70.0%	4 /51	1.9% 67.0%	-	-	
Other	1 756	2.5%	2 840	4.1%	1 883	2.7%	62 721	90.6%	69 201	28.2%	-	-	
Total By Customer Group	7 559	3.1%	5 849	2.4%	6 404	2.6%	225 424	91.9%	245 236	100.0%	-	-	
Part 5: Creditor Age Analysis													-
· · · ·) Days	31 - 60 Days			0 Days		90 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis													
Bulk Electricity	-	-	-	-	-	-	-	-					
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-					
VAT (output less input)								-		.			
Pensions / Retirement	-	-	-	-	-	-	-	-					
Loan repayments	-	-	-	-	-	-		-		-			
Trade Creditors Auditor-General	-	-	-	-	-	-	-	-	-				
	1 .	-	2	- 76.6%		-	. 1	23.4%	- 3	- 100.0%			
Other						1		20.170	5		1		
Other	-	-		76 101			1	22 10/	2	100.00/	t		
	-		2	76.6%	-		1	23.4%	3	100.0%	Ι		
Other	-	-		76.6%	-	-	1	23.4%	3	100.0%	I		
Other Total Contact Details Municipal Manager	Mr L Mokgatihe	-		058 863 2811 ext 2:		-	1	23.4%	3	100.0%	[
Other Total Contact Details	Mr L Mokgatihe Mr V B Mkhefa	-		1		-	1	23.4%	3	100.0%			

Source Local Government Database

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laet	First(Duarter		Quarter	Third	Quarter	Voar	to Date	-	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	1 153 766	1 590 454	298 917	25.9%	249 663	21.6%	223 979	14.1%	772 559	48.6%	183 250	71.2%	22.2%
Property rates	731 890	731 890	187 339	25.6%	176 147	24.1%	178 540	24.4%	542 026	74.1%	187 695	79.2%	(4.9%)
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	366 000	366 000	65 288	17.8%	44 047	12.0%	64 129	17.5%	173 464	47.4%	1 469	60.1%	4 265.1%
Service charges - water revenue	45 850	73 522	12 717	27.7%	11 939	26.0%	11 765	16.0%	36 421	49.5%	13 240	53.4%	(11.1%)
Service charges - sanitation revenue	20 150	32 663	6 877	34.1%	6 230	30.9%	7 273	22.3%	20 380	62.4%	6 314	50.0%	15.2%
Service charges - refuse revenue	19 266	19 266	5 386	28.0%	4 349	22.6%	5 338	27.7%	15 072	78.2%	4 939	76.7%	8.1%
Service charges - other	(484 963)	(527 581)	(145 307)	30.0%	(142 045)	29.3%	(143 360)	27.2%	(430 713)	81.6%	(144 126)	79.1%	(.5%)
Rental of facilities and equipment	1 200	1 550	169	14.1%	452	37.7%	187	12.1%	808	52.1%	293	346.4%	(36.0%)
Interest earned - external investments	2 424	2 424	716	29.5%	298	12.3%	195	8.0%	1 208	49.9%	96	35.8%	102.9%
Interest earned - outstanding debtors	17 127	17 127	5 405	31.6%	5 634	32.9%	5 869	34.3%	16 908	98.7%	5 870	212.7%	-
Dividends received		-				-	-	-	-			-	-
Fines	3 051	3 051	390	12.8%	205	6.7%	181	5.9%	776	25.4%	2 055	170.2%	(91.2%)
Licences and permits	-	-	-	-	-	-	-	-		-	-	-	-
Agency services			-	-		-		-		-	-		-
Transfers recognised - operational	425 760	425 760	158 394	37.2%	141 123	33.1%	90 626	21.3%	390 142	91.6%	102 436	92.1%	(11.5%)
Other own revenue	6 011	444 783	1 544	25.7%	1 287	21.4%	3 235	.7%	6 066	1.4%	2 969	6.2%	9.0%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 153 148	1 589 837	217 481	18.9%	317 948	27.6%	256 292	16.1%	791 721	49.8%	231 551	57.4%	10.7%
Employee related costs	275 100	288 413	60 994	22.2%	62 597	22.8%	64 475	22.4%	188 066	65.2%	58 956	70.0%	9.4%
Remuneration of councillors	24 074	24 671	4 371	18.2%	4 532	18.8%	4 826	19.6%	13 729	55.7%	4 275	62.4%	12.9%
Debt impairment	66 594	66 594	-	-		-	38	.1%	38	.1%	-	-	(100.0%)
Depreciation and asset impairment	49 000	300 000	-	-		-	-	-	-	-	81	.1%	(100.0%)
Finance charges	16 000	16 000	525	3.3%	3 079	19.2%	1 000	6.2%	4 604	28.8%	752	7.2%	32.9%
Bulk purchases	310 920	307 064	55 370	17.8%	106 873	34.4%	62 984	20.5%	225 227	73.3%	48 929	70.3%	28.7%
Other Materials		-				-	-	-				-	-
Contracted services	74 785	104 435	22 219	29.7%	42 121	56.3%	14 036	13.4%	78 376	75.0%	15 558	72.0%	(9.8%)
Transfers and grants	77 723	77 723	12 676	16.3%	25 908	33.3%	13 592	17.5%	52 176	67.1%	23 519	58.3%	(42.2%)
Other expenditure	258 951	404 937	61 326	23.7%	72 839	28.1%	95 341	23.5%	229 505	56.7%	79 481	46.4%	20.0%
Loss on disposal of PPE	-	-			-	-	-				-	-	-
Surplus/(Deficit)	618	617	81 435		(68 285)		(32 313)		(19 162)		(48 302)		
Transfers recognised - capital	273 524	297 568	99 041	36.2%	92 455	33.8%	87 565	29.4%	279 060	93.8%	94 233	54.7%	(7.1%)
Contributions recognised - capital													
Contributed assets									-				
Surplus/(Deficit) after capital transfers and													
contributions	274 142	298 185	180 476		24 170		55 252		259 898		45 931		
Taxation		-	-		-	-			-	-		-	-
Surplus/(Deficit) after taxation	274 142	298 185	180 476		24 170		55 252		259 898		45 931		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	274 142	298 185	180 476		24 170		55 252		259 898		45 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	274 142	298 185	180 476		24 170		55 252		259 898		45 931		
Surplus/(Deficit) for the year	274 142	298 185	180 476		24 170		55 252		259 898		45 931		

Tart 2. Suprai Revenue una Experiara					201	2/13					201		
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	174 038	41.6%	78 119	41.0%	(22.7%)
National Government	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	170 003	57.1%	60 493	61.5%	(6.9%)
Provincial Government			-	-						-		-	
District Municipality	-		-			-							
Other transfers and grants	-			-		-		-		-		-	
Transfers recognised - capital	273 524	297 568	42 192	15.4%	71 484	26.1%	56 327	18.9%	170 003	57.1%	60 493	57.3%	(6.9%)
Borrowing	98 000	98 000	-	-			8	-	8	-	13 731	9.2%	(99.9%)
Internally generated funds	22 500	22 500	-			-	4 027	17.9%	4 027	17.9%	3 895	142.9%	3.4%
Public contributions and donations	-	-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	394 024	418 068	42 192	10.7%	71 484	18.1%	60 362	14.4%	174 038	41.6%	78 119	41.0%	(22.7%)
Governance and Administration			-			-				-			-
Executive & Council			-	-						-		-	
Budget & Treasury Office	-	-	-	-		-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	36 953	41 839	1 577	4.3%	4 811	13.0%	2 470	5.9%	8 857	21.2%	1 354	35.8%	82.4%
Community & Social Services	9 000	15 606	750	8.3%	1 087	12.1%	653	4.2%	2 490	16.0%		11.8%	(100.0%)
Sport And Recreation	27 953	26 233	827	3.0%	3 724	13.3%	1 817	6.9%	6 368	24.3%	1 354	19.9%	34.2%
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 105	170 941	15 045	18.3%	15 457	18.8%	11 148	6.5%	41 650	24.4%	27 174	32.5%	(59.0%)
Planning and Development	23 000	23 000	-	-	-	-	-	-	-	-	11 051	22.9%	(100.0%)
Road Transport	59 105	147 941	15 045	25.5%	15 457	26.2%	11 148	7.5%	41 650	28.2%	16 123	37.2%	(30.9%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	· · · ·
Trading Services	172 404	205 288	25 570	14.8%	51 216	29.7%	46 744	22.8%	123 530	60.2%	49 591	45.9%	(5.7%)
Electricity	24 000	21 557	-	-	4 825	20.1%	9 286	43.1%	14 110	65.5%	15 328	28.7%	(39.4%)
Water	89 320	101 701	17 617	19.7%	29 502	33.0%	16 035	15.8%	63 154	62.1%	20 244	56.4%	(20.8%)
Waste Water Management	59 084	82 031	7 953	13.5%	16 889	28.6%	21 416	26.1%	46 258	56.4%	14 019	53.0%	52.8%
Waste Management	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Other	102 562	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments						2/13				2011/12			
	Bud		First C		Second		Third C		Year to		Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 397 290	1 590 455	408 466	29.2%	335 639	24.0%	454 444	28.6%	1 198 548	75.4%	343 747	75.5%	32.2
Ratepayers and other	695 582	847 577	138 711	19.9%	96 130	13.8%	257 873	30.4%	492 715	58.1%	141 113	60.1%	82.7
Government - operating	425 760	425 760	164 593	38.7%	141 123	33.1%	100 666	23.6%	406 382	95.4%	102 436	92.0%	(1.7
Government - capital Interest	273 524 2 424	297 568 19 551	99 041	36.2% 252.6%	92 455 5 931	33.8% 244.7%	89 840	30.2% 31.0%	281 335 18 117	94.5% 92.7%	94 233 5 966	85.1% 177.2%	(4.7
Dividends	2 424	14 00 1	6 121	202.0%	2 431	244.7%	6 064	31.0%	18117	92.176	D 400	1/7.276	1.7
Payments	(1 088 951)	(1 392 099)	(510 995)	46.9%	(317 448)	29.2%	(338 760)	24.3%	(1 167 204)	83.8%	(304 799)	95.9%	11.1
Suppliers and employees	(895 228)	(1 298 375)	(497 758)	55.6%	(291 072)	32.5%	(324 168)	25.0%	(1 112 998)	85.7%	(280 528)	100.1%	15.6
Finance charges	(16 000) (177 723)	(16 000) (77 723)	(561) (12 676)	3.5% 7.1%	(469) (25 908)	2.9% 14.6%	(1 000) (13 592)	6.2% 17.5%	(2 030) (52 176)	12.7% 67.1%	(752) (23 519)	2.3% 58.3%	32.9
Transfers and grants Net Cash from/(used) Operating Activities	308 338	198 356	(12 576)	(33.3%)	(25 908)	14.6% 5.9%	(13 592)	58.3%	(52 176) 31 345	67.1%	(23 5 19) 38 948	29.3%	(42.2
	000 000	170 000	(102 000)	(00.070)	10171	0.770	110 001	00.070	01010	10.070	00710	27.070	177.0
Cash Flow from Investing Activities Receipts	(120 719)	300 000	154 000	(127.6%)	10 700	(8.9%)			164 700	54.9%			
Proceeds on disposal of PPE	2 000	300 000	154 000	(127.0%)	10 700	(0.9%)			104 /00	34.9%			
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-	-		-		-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	300 000	154 000	2 707.0%	10 700	188.1%	-	-	164 700	54.9%	-	-	-
Payments Capital assets	(244 524) (244 524)	(418 068) (418 068)	(42 192) (42 192)	17.3% 17.3%	(72 479) (72 479)	29.6% 29.6%	(65 547) (65 547)	15.7% 15.7%	(180 218) (180 218)	43.1% 43.1%	(84 889) (84 889)	-	(22.8)
Net Cash from/(used) Investing Activities	(365 243)	(118 068)	111 808	(30.6%)	(61 779)	16.9%	(65 547)	55.5%	(15 518)	13.1%	(84 889)	(831.2%)	(22.8)
Cash Flow from Financing Activities													
Receipts	98 000												
Short term loans	98 000		-	-		-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-		-			-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(22 000) (22 000)	(9 000) (9 000)	(3 538) (3 538)	16.1% 16.1%	(2 610) (2 610)	11.9% 11.9%		-	(6 148) (6 148)	68.3% 68.3%	(3 538) (3 538)	(22.3%) (22.3%)	(100.0%
Net Cash from/(used) Financing Activities	76 000	(9 000)	(3 538)	(4.7%)	(2 610)	(3.4%)		-	(6 148)	68.3%	(3 538)	2.9%	(100.09
		71 289	5 740	30.1%	(46 199)	(241.9%)	50 137	70.3%	9 678	13.6%	(49 479)	(12.5%)	(201.3%
Not Increase/(Decrease) in cash held					(40 177)								
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	19 095 5 050	23 041	23 041	456.3%	28 781	569.9%	(17 417)	(75.6%)	23 041	100.0%	25 289	87.9%	(108.97)
				456.3% 119.2%	28 781 (17 417)	569.9% (72.1%)	(17 417) 32 720	(75.6%) 34.7%	23 041 32 720	100.0% 34.7%	25 289 (24 191)	87.9% (8.0%)	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 050	23 041	23 041										
Cash/cash equivalents at the year begin:	5 050 24 145	23 041 94 330	23 041 28 781		(17 417)		32 720		32 720		(24 191)	(8.0%)	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	5 050	23 041 94 330	23 041									(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	5 050 24 145 0 - 30	23 041 94 330	23 041 28 781 31 - 60 Days		(17 417) 61 - 90 Days		32 720 Over 90 Days		32 720 Total		(24 191) Writte	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	5 050 24 145 0 - 30 Amount 11 590	23 041 94 330 Days % 6.8%	23 041 28 781 31 - 60 Days Amount 4 226	119.2% % 2.5%	(17 417) 61 - 90 Days Amount 154 282	(72.1%) % 90.7%	32 720 Over 90 Days		32 720 Total Amount 170 098	34.7% % 25.3%	(24 191) Writte	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	5 050 24 145 0 - 30 Amount 11 590 21 377	23 041 94 330 Days % 6.8% 26.4%	23 041 28 781 31 - 60 Days Amount 4 226 6 995	119.2% % 2.5% 8.6%	(17 417) 61 - 90 Days Amount 154 282 52 614	(72.1%) % 90.7% 65.0%	32 720 Over 90 Days		32 720 Total Amount 170 098 80 986	34.7% % 25.3% 12.1%	(24 191) Writh Amount	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932	23 041 94 330 Days 6.8% 26.4% 5.5%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588	119.2% % 2.5% 8.6% 4.7%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046	(72.1%) % 90.7% 65.0% 89.8%	32 720 Over 90 Days		32 720 Total Amount 170 098 80 986 181 566	34.7% % 25.3% 12.1% 27.0%	(24 191) Writte	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654	23 041 94 330 Days % 6.8% 5.5% 6.3%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944	119.2% % 2.5% 8.6% 4.7% 2.6%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713	(72.1%) % 90.7% 65.0% 89.8% 91.1%	32 720 Over 90 Days		32 720 Total Amount 170 098 80 986 181 566 74 311	34.7% % 25.3% 12.1% 27.0% 11.1%	(24 191) Writh Amount	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 9498	23 041 94 330 Days % 6.8% 26.4% 5.5% 6.3% 4.0% 11.9%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944 1 466 162	119.2% % 2.5% 8.6% 4.7% 2.6% 1.7% 2.2%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310	(72.1%) % 90.7% 60.0% 99.8% 91.1% 94.3% 81.9%	32 720 Over 90 Days		32 720 Total Amount 170 098 80 996 181 566 74 311 84 715 79 970	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9%	(24 191) Writte Amount	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349	23 041 94 330 Days 6.8% 26.4% 5.5% 6.3% 4.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944 1 466	119.2% % 2.5% 8.6% 4.7% 2.6% 1.7%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900	(72.1%) % 90.7% 65.0% 91.1% 91.1% 94.3%	32 720 Over 90 Days		32 720 Total Amount 170 098 80 986 181 566 74 311 84 715	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6%	(24 191) Writte Amount	(8.0%)	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 9498 60 400	23 041 94 330 0ays % 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 9.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 598 8 598 8 598 1 944 1 466 1 62 2 3 381	119.2% % 2.5% 8.6% 4.7% 2.6% 1.7% 2.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.9% 87.5%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 84 715 79 970 671 646	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0%	(24 191) Writte Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 9498 9 498 60 400 21 255	23 041 94 330 0ays 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 9.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944 1 466 162 23 381 10 719	119.2% % 2.5% 8.6% 4.7% 2.6% 1.7% 2.2% 3.5% 6.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865 133 805	(72.1%) % 90.7% 65.0% 89.8% 91.1% 94.3% 87.9% 87.5% 80.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 84 715 79 970 671 646 165 779	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 21.1% 11.9% 100.0% 24.7%	(24 191) Writte Amount - - - - - - - - - - -	(8.0%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 9498 60 400 21 255 14 142	23 041 94 330 0ays % 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 9.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944 1 466 1662 23 381 10 719 2 647	119.2% % 2.5% 8.6% 4.7% 2.6% 1.7% 1.7% 3.5% 6.5% 2.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865 88 836 88 836	(72.1%) % 90.7% 65.0% 99.3% 91.1% 94.3% 87.9% 87.5% 87.5% 87.5%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 84 715 79 970 671 646 165 779 105 625	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0% 24.7% 15.7%	(24 191) Writte Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poperty Rates Santation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 9498 9 498 60 400 21 255	23 041 94 330 0ays 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 9.0% 12.8% 13.4%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 1 944 1 466 162 23 381 10 719	119.2% % 2.5% 8.6% 1.7% 2.6% 3.5% 6.5% 2.6% 9.%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865 133 805	(72.1%) % 90.7% 65.0% 89.8% 91.1% 94.3% 87.9% 87.5% 80.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 184 715 79 970 671 646 165 779	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 21.1% 11.9% 100.0% 24.7%	(24 191) Writt Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 488 60 400 21 255 1 4 142 24 396	23 041 94 330 0ays 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 11.9% 12.8% 13.4% 6.6%	23 041 28 781 31 - 60 Days Amount 4 226 6 6 955 8 588 1 944 1 446 162 23 381 10 719 2 647 9 729	119.2% % 2.5% 8.6% 4.7% 2.6% 3.5% 6.5% 2.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865 133 805 88 836 334 746	(72.1%) % 90.7% 65.0% 98.8% 91.1% 94.3% 87.5% 87.5% 80.7% 84.1% 90.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 84 715 79 970 671 646 165 779 105 625 368 871	% 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0% 4.7% 15.7% 54.9%	(24 191) Writt Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off % - - - - - - - - - -	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Pebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	5 050 24 145 0 - 30 Arnount 11 590 21 377 9 932 4 654 3 349 9 498 60 400 21 255 14 142 24 396 60 808	23 041 94 330 % 6.8% 26.4% 5.5% 6.3% 4.0% 11.9% 9.0% 12.8% 13.4% 6.6%	23 041 28 781 31 - 60 Days Amount 4 226 6 695 8 588 1 944 1 466 1646 10 719 2 647 9 729 2 286	119.2% % 2.5% 8.6% 1.7% 2.6% 3.5% 6.5% 2.6% 9.%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 79 900 70 310 587 865 133 805 88 836 334 746 30 478	(72.1%) % 90.7% 65.0% 91.1% 94.3% 87.5% 87.5% 80.7% 84.1% 90.7% 97.2%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 986 181 566 74 311 84 715 79 970 671 646 165 779 105 625 368 871 31 372	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0% 24.7% 15.7% 54.9% 4.7%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Housachulds	5 050 24 145 0 - 30 Arnount 11 590 21 377 9 932 4 654 3 349 9 498 60 400 21 255 14 142 24 396 608 608 60 400	23 041 94 330 % 6.8% 26.4% 5.5% 6.6% 4.0% 11.9% 9.0% 6.6% 6.6% 6.6% 13.4% 6.6% 9.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 9 944 1 466 1 62 2 3 381 10 719 2 647 9 729 2 86 6 2 3 381	119.2% % 2.5% 8.6% 1.7% 2.6% 3.5% 6.5% 2.6% 9.%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865	(72.1%) % 00.7% 65.0% 89.5% 07.1% 87.5% 87.5% 87.5%	32 720 Over 90 Days Amount	34.7% % - - - - - - - - - - - - - - - - - -	32 720 Total Amount 170 098 80 966 181 566 181 566 671 646 671 646 671 646	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0% 24.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	(168,9%) (235,3%)
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcity Property Rates Santation Reluse 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	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4949 60 400 21 255 14 142 24 396 60 400 60 400	23 041 94 330 % 6.8% 26.4% 5.5% 6.6% 4.0% 11.9% 9.0% 6.6% 6.6% 6.6% 13.4% 6.6% 9.0%	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 91.1% 94.3% 87.5% 87.5% 80.7% 84.1% 90.7% 97.2%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 0% 80 9% 818 566 181 566 181 566 181 566 74 311 84 715 79 970 671 646 671 646 671 646	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.1% 11.9% 11.9% 11.9% 11.9% 14.7% 54.9% 4.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse 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 R thousands	5 050 24 145 0 - 30 Arnount 11 590 21 377 9 932 4 654 3 349 9 498 60 400 21 255 14 142 24 396 608 608 60 400	22 041 94 330 Days 6.5% 26.4% 5.5% 6.5% 9.0% 9.0% 12.5% 13.4% 6.6% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	23 041 28 781 31 - 60 Days Amount 4 226 6 995 8 588 9 944 1 466 1 62 2 23 381 10 719 2 647 9 729 2 86 6 2 23 381	119.2% % 2.5% 8.6% 1.7% 2.6% 3.5% 6.5% 2.6% 9.%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 966 181 566 181 566 671 646 671 646 671 646	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.9% 100.0% 24.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4 454 3 349 9 4 454 3 349 9 4 454 3 349 9 4 454 6 0 4 00 21 255 14 142 24 396 608 609 609 609 60 - 30 Amount	22 041 94 330 % 6.0% 2.6.4% 5.5% 6.3% 4.0% 11.9% 9.0% 12.8% 13.4% 1.3% 1.9% 9.0% 2.8% 1.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 966 181 566 671 646 671 646 671 646 74 311 13 372 671 646 77 646 77 646 76 77 646	34.7% % 25.3% 27.0% 11.1% 12.6% 11.9% 100.0% 4.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4949 60 400 21 255 14 142 24 396 60 400 60 400	23 041 94 330 % 6.8% 26.4% 5.5% 6.3% 4.0% 1.9% 9.0% 1.19% 9.0% 1.2.8% 1.3% 1.3% 1.3% 6.3% 9.0% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 0% 80 9% 818 566 181 566 181 566 181 566 74 311 84 715 79 970 671 646 671 646 671 646	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 11.1% 11.9% 11.9% 11.9% 11.9% 14.7% 54.9% 4.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse 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 R thousands Creditor Age Analysis Buß: Electricity Buß: Kustomer Source Part Sciencity Buß: Electricity Buß: Kustomer Source Buß: Electricity Buß: Kustomer Source Buß: Electricity Buß: Kustomer Source Source Bate Electricity Buß: Kustomer Source Source Return Science Sour	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4 454 3 349 9 4 454 3 349 9 4 454 3 349 9 4 454 6 0 4 00 21 255 14 142 24 396 608 609 609 609 60 - 30 Amount	22 041 94 330 % 6.0% 2.6.4% 5.5% 6.3% 4.0% 11.9% 9.0% 12.8% 13.4% 1.3% 1.9% 9.0% 2.8% 1.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 80 966 181 566 671 646 671 646 671 646 74 311 13 372 671 646 77 646 77 646 76 77 646	34.7% % 25.3% 27.0% 11.1% 12.6% 11.9% 100.0% 4.7% 54.9% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (coluble tess input)	5 050 24 145 0 - 30 Arrount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 0 - 30 Arrount 0 - 30 0 89 - 1 90 - 30	23 041 94 330 0 8 5 5% 5 5% 5 5% 5 5% 5 5% 5 5% 5 5% 5	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.86 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 89 996 181 566 181 566 181 566 181 566 67 1646 67 1646 To Amount 30 089 - 1907 - - - - - - - - - - - - -	34.7% % 25.3% 21.1% 27.0% 11.1% 12.6% 11.9% 100.0% 4.7% 4.7% 100.0% 4.7%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electically Property Rates Santalion Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (cotput less input) Parts Sitemement Bart Sitemement Buk Electricity Buk Retricity Buk Retricity Part 5: Creditor Age Analysis Buk Retricity Buk B	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4948 60 400 21 255 14 142 24 396 608 608 608 609 0 - 30 Amount	23 041 94 330 % 6.8% 26.4% 5.5% 6.3% 4.0% 1.9% 9.0% 1.19% 9.0% 1.2.8% 1.3% 1.3% 1.3% 6.3% 9.0% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.86 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.6% 1.7% 2.5% 2.6% 2.5% 2.5% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 100 098 181 566 181 566 181 566 181 566 185 579 105 625 368 871 31 312 671 646 To Amount 30 089 30 089 31 30 089 30 080 30 080 30 080 30 080 30 080	34.7% % 25.3% 21.1% 27.0% 11.1% 12.6% 27.0% 11.1% 100.0% 24.7% 15.7% 54.9% 4.7% 100.0% 4.7%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (coluble tess input)	5 050 24 145 0 - 30 Arrount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 0 - 30 Arrount 0 - 30 0 89 - 1 90 - 30	23 041 94 330 0 8 5 5% 5 5% 5 5% 5 5% 5 5% 5 5% 5 5% 5	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.86 2.23.381 3.1-60 Days	119.2% 2.5% 8.5% 2.5% 2.5% 3.5% 6.5% 2.6% 2.5% 2.5% 3.5%	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 098 89 996 181 566 181 566 181 566 181 566 67 1646 67 1646 To Amount 30 089 - 1907 - - - - - - - - - - - - -	34.7% % 25.3% 21.1% 27.0% 11.1% 12.6% 11.9% 100.0% 4.7% 4.7% 100.0% 4.7%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Covernmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Bak Water PAYE deductions VAT (oup tiless input) Part Greations VAT (oup tiless input) Part Creditor Sa	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 145 21 32 24 30 60 400 21 255 14 145 21 32 21 32 31 32 31 31 32 31 31 32 31 31 32 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	22 041 94 330 0005 55% 6.5% 55% 55% 55% 55% 55% 6.5% 4.0% 55% 4.0% 9.0% 12.8% 13.4% 10.9% 9.0% 9.0% 9.0% 9.0% 10.0% 50% 100.0% 100.0% 100.0%	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.86 2.23.381 3.1-60 Days	119.2% % 2.5% 8.6% 1.7% 2.4% 1.7% 2.4% 2.4% 2.4% 2.4% 2.4% 3.5% 3.5% 	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 0%8 80 9%6 181 566 74 311 84 715 79 970 671 646 165 779 105 657 368 871 31 372 671 646 071 671 671 071 671	34.7% % 25.3% 12.1% 22.0% 11.1% 12.6% 11.1% 12.6% 11.9% 11.9% 11.9% 11.9% 14.7% 15.7% 54.9% 4.7% 100.0% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Kiter PAYE deductions VAT (output less input) Persions / Refurement Loan repayments Trade Creditors	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 145 21 32 24 30 60 400 21 255 14 145 21 32 21 32 31 32 31 31 32 31 31 32 31 31 32 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	22 041 94 330 0005 55% 6.5% 55% 55% 55% 55% 55% 6.5% 4.0% 55% 4.0% 9.0% 12.8% 13.4% 10.9% 9.0% 9.0% 9.0% 9.0% 10.0% 50% 100.0% 100.0% 100.0%	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.729 2.86 2.23.381 3.1-60 Days	119.2% % 2.5% 8.6% 4.7% 2.5% 2.5% 2.5% 2.5% 3.5% 3.5% %	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 0%8 80 9%6 181 566 74 311 84 715 79 970 671 646 165 779 105 657 368 871 31 372 671 646 071 671 671 071 671	34.7% % 25.3% 12.1% 22.0% 11.1% 12.6% 11.1% 12.6% 11.9% 11.9% 11.9% 11.9% 14.7% 15.7% 54.9% 4.7% 100.0% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 R thousands Creditor Age Analysis Buk Electricity Bak Water PAYE deductions VAT (output less input) Part Greetment Loan repayments Trada Creditors Auditor-General	5 050 24 145 0 - 30 Amount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 142 24 396 60 400 21 255 14 145 21 32 24 30 60 400 21 255 14 145 21 32 21 32 31 32 31 31 32 31 31 32 31 31 32 31 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	22 041 94 330 0005 55% 6.5% 55% 55% 55% 55% 55% 6.5% 4.0% 55% 4.0% 9.0% 12.8% 13.4% 10.9% 9.0% 9.0% 9.0% 9.0% 10.0% 50% 100.0% 100.0% 100.0%	23.041 28.781 Amount 4.226 6.995 9.898 1.944 1.466 1.622 2.23.381 10.719 2.64 7.29 2.23.381 10.719 2.729 2.86 2.23.381 10.719 2.729 2.86 3.1-60 Days	119.2% % 2.5% 8.6% 4.7% 2.5% 2.5% 2.5% 2.5% 3.5% 3.5% %	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 90.7% 65.0% 99.8% 91.1% 94.3% 87.5% 87.5% 87.5% 87.5% 87.5% 90.7% 87.5% 90.7% 91.2% 92.5% 93.7% 94.7% 94.7% 94.7% 94.7% 95.7	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 170 0%8 80 9%6 181 566 74 311 84 715 79 970 671 646 165 779 105 657 368 871 31 372 671 646 071 671 671 071 671	34.7% % 25.3% 12.1% 22.0% 11.1% 12.6% 11.1% 12.6% 11.9% 11.9% 11.9% 11.9% 14.7% 15.7% 54.9% 4.7% 100.0% 4.7% 100.0%	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total Subsection Buk Electricity Buk Water PAYE deductions VAT (output less input) Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trada Creditors Auditor-General Other Total	5 050 24 145 0 - 30 Arrount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 36 4 49 60 400 21 255 14 143 24 36 60 400 60 400 6	23 041 94 330 0 8 55% 55% 55% 55% 55% 55% 55% 55% 55% 5	23.041 28.781 Amount 4 226 6 095 8 588 1 944 1 466 1 62 2 3 381 10 719 2 267 7 9 729 286 2 3 381 31 - 60 Days Amount - - - - - - - -	119.2% % 2.5% 8.6% 4.7% 2.5% 2.5% 2.5% 2.5% 3.5% 3.5% %	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 60.7% 60.7% 80.7% 81.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 100 098 181 566 181 566 181 566 181 566 181 566 185 5625 79 970 165 779 105 625 368 871 33 372 671 646 To Amount 30 089 - 1907 - 2554 4725 - 4725 - 4725 - -	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 27.0% 100.0% 24.7% 100.0% 4.7% 100.0% 4.7% 4.7% 100.0% 1	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 Buk Electricity Buk Water PARE deductions VAT (coupt lives input) Personsr / Retirement Laan regyments Tada Coetitors Audior-General Other Total Contact Details	5 050 24 145 0 - 30 Arrount 11 590 21 377 9 932 4 654 3 349 9 4948 60 400 21 255 14 142 24 396 24 396 60 400 21 255 14 142 24 396 60 400 0 - 30 Arrount 30 089 - 1 907 - 2 534 - 4 725 - 4 725 - 39 256	23 041 94 330 0 8 55% 55% 55% 55% 55% 55% 55% 55% 55% 5	23.041 28.781 Amount 4 226 6 095 8 588 1 944 1 466 1 62 2 3 381 10 719 2 267 7 9 729 286 2 3 381 31 - 60 Days Amount - - - - - - - -	119.2% % 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 3	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 60.7% 60.7% 80.7% 81.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 100 098 181 566 181 566 181 566 181 566 181 566 185 5625 79 970 165 779 105 625 368 871 33 372 671 646 To Amount 30 089 - 1907 - 2554 4725 - 4725 - 4725 - -	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 27.0% 100.0% 24.7% 100.0% 4.7% 100.0% 4.7% 4.7% 100.0% 1	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse 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 R thousands Creditor Age Analysis Buß Electricity Buß Water PAYE diductions VAT (output less input) Parts Tada Corelitor Age Analysis Trada Creditors Auditor-Ceneral Other	5 050 24 145 0 - 30 Arrount 11 590 21 377 9 932 4 654 3 349 9 4948 660 400 21 255 14 142 24 36 4 49 60 400 21 255 14 143 24 36 60 400 60 400 6	23 041 94 330 0 8 55% 55% 55% 55% 55% 55% 55% 55% 55% 5	23.041 28.781 Amount 4 226 6 095 8 588 1 944 1 466 1 62 2 3 381 10 719 2 267 7 9 729 286 2 3 381 31 - 60 Days Amount - - - - - - - -	119.2% % 2.5% 8.6% 4.7% 2.5% 2.5% 2.5% 2.5% 3.5% 3.5% %	(17 417) 61 - 90 Days Amount 154 282 52 614 163 046 67 713 70 900 70 310 587 865 587 865 587 865 61 - 9	(72.1%) % 60.7% 60.7% 80.7% 81.7%	32 720 Over 90 Days Amount	34.7%	32 720 Total Amount 100 098 181 566 181 566 181 566 181 566 181 566 185 5625 79 970 165 779 105 625 368 871 33 372 671 646 To Amount 30 089 - 1907 - 2554 4725 - 4725 - 4725 - -	34.7% % 25.3% 12.1% 27.0% 11.1% 12.6% 27.0% 100.0% 24.7% 100.0% 4.7% 100.0% 4.7% 4.7% 100.0% 1	(24 191) Write Amount - - - - - - - - - - - - - - - - - - -	(8.0%) en Off %	

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Main appropriat	Budget Adjusted	First (Juarter		12/13					201	1/12		
		FIISU	First Quarter Second Quarter Third Quarter Year to Date								2011/12 Third Quarter		
		Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to	
R thousands		Expenditure	Main Main	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13	
Operating Revenue and Expenditure													
Operating Revenue 103	14 104 41	6 13 046	12.6%	26 309	25.4%	32 176	30.8%	71 531	68.5%	26 015	97.4%	23.7%	
Property rates 20	410 8 03	5 292	25.9%	846	4.1%	710	8.9%	6 848	85.3%	604	80.8%	17.7%	
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-		-	
	627 7 1		27.9%	1 615	24.4%	1 480	20.6%	4 947	69.0%	1 473	64.5%	.4%	
	459) 11 33		(64.3%)	855	(58.6%)	1 190	10.5%	2 983	26.3%	(647)	219.7%	(283.9%)	
	480 5.63		25.6%	1 411	25.7%	1 409	25.1%	4 222	75.1%	1 230	70.7%	14.5%	
	310 5.9		28.0%	1 504	28.3%	1 501	25.1%	4 492	75.1%	1 288	75.4%	16.5%	
	902) (1.8		-	15	(.8%)	20	(1.1%)	35	(1.8%)	(1)	.3%	(3 694.4%)	
	770 1 7		7.5%	570	32.2%	116	6.6%	818	46.6%	8 126	1 198.5%	(98.6%)	
Interest earned - external investments	650 65		26.6%	171	26.3%	74	11.3%	418	64.0%	147	73.9%	(49.5%)	
	879 3.2	6 813	28.3%	858	29.8%	910	28.0%	2 581	79.5%	760	75.0%	19.7%	
Dividends received	-		-	-	-	-	-	-	-	-	-	-	
Fines	1 2		3 223.0%	20	2 000.6%	29	13.7%	81	38.8%	17	62.7%	71.9%	
Licences and permits		7 5	10.7%	4	9.2%	5	28.7%	14	77.9%	6	64.6%	(13.7%)	
Agency services		2 -	-		-	-	-	-	-	-	-	-	
	433 61 83		1.3%	18 325	30.3%	24 504	39.6%	43 629	70.6%	12 929	78.7%	89.5%	
	373 4	2 121	3.6%	116	3.4%	228	49.4%	465	100.6%	83	718.7%	176.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure 103	31 104 41	5 19 967	19.3%	24 722	23.9%	18 893	18.1%	63 582	60.9%	17 926	55.6%	5.4%	
Employee related costs 33	979 38.60	6 8 643	25.4%	10 669	31.4%	8 975	23.2%	28 287	73.3%	6 546	65.6%	37.1%	
Remuneration of councillors 4	284 5.4	4 1 0 30	24.1%	1 182	27.6%	1 105	20.2%	3 317	60.6%	1 203	113.7%	(8.1%)	
Debt impairment			-		-	-	-	-	-	-	-	-	
	179 4 1		-		-	-	-	-	-	-	-	-	
Finance charges	413 3		31.5%	-	-	-	-	130	32.8%	-	-	-	
	541 15 50		23.2%	3 210	20.7%	2 206	14.2%	9 0 2 3	58.2%	2 882	59.9%	(23.5%)	
Other Materials	-	127	-	-	-	-	-	127	-	99	-	(100.0%)	
	971 3.0		28.0%	932	47.3%	875	28.4%	2 359	76.6%	479	68.1%	82.7%	
Transfers and grants	- 26		-	685		48	1.8%	749	28.3%	360	17.8%	(86.6%)	
	964 34 52	9 5 863	13.6%	8 044	18.7%	5 683	16.5%	19 590	56.7%	6 358	45.8%	(10.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	83	2 (6 921)		1 587		13 283		7 950		8 088			
Transfers recognised - capital	-	-	-	10 733	-	5 756	-	16 489	-	-		(100.0%)	
Contributions recognised - capital	-	-	-		-	-	-		-	-	-	-	
Contributed assets			-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	83	2 (6 921)		12 320		19 040		24 439		8 088			
contributions	83	2 (6 921)		12 320		19 040		24 439		8 088			
Taxation	-		-	-	-	-				-			
		2 (6 921)		12 320		19 040		24 439		8 088			
Attributable to minorities	-		-		-		-				-	-	
Surplus/(Deficit) attributable to municipality	83	2 (6 921)		12 320		19 040		24 439		8 088			
Share of surplus/ (deficit) of associate	-	. ,	-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	83	2 (6 921)		12 320		19 040		24 439		8 088			

Part 2. Capital Revenue and Experiation					201	2/13					201		
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	52 165	61.2%	6 656	42.5%	159.8%
National Government	83 681	83 681	8 663	10.4%	11 013	13.2%	8 841	10.6%	28 518	34.1%	4 149	44.3%	113.1%
Provincial Government	-		1 522		12 523		7 526		21 571	-	2 507	66.6%	200.3%
District Municipality								-		-			-
Other transfers and grants	-							-		-		-	-
Transfers recognised - capital	83 681	83 681	10 186	12.2%	23 536	28.1%	16 367	19.6%	50 089	59.9%	6 656	46.8%	145.9%
Borrowing	-		-							-			-
Internally generated funds	1 504	1 504	720	47.9%	430	28.6%	926	61.6%	2 076	138.1%			(100.0%)
Public contributions and donations	-	-		-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	85 184	85 184	10 905	12.8%	23 967	28.1%	17 293	20.3%	52 165	61.2%	6 656	44.2%	159.8%
Governance and Administration	1 985	1 985	756	38.1%	272	13.7%	39	2.0%	1 067	53.8%			(100.0%)
Executive & Council	1 985	1 985	65	3.3%	179	9.0%	23	1.2%	267	13.5%			(100.0%)
Budget & Treasury Office	-		148		44		0	-	191	-	-	-	(100.0%)
Corporate Services	-		543	-	49	-	16	-	609	-	-	-	(100.0%)
Community and Public Safety	4 892	4 892	223	4.6%	-			-	223	4.6%		3.9%	-
Community & Social Services	-	-		-		-	-	-	-	-	-	-	-
Sport And Recreation	4 042	-	223	5.5%	-	-	-	-	223	-	-	-	-
Public Safety	850	4 892			-	-				-			-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	3 907	3 907	1 570	40.2%	4 944	126.5%	3 392	86.8%	9 905	253.5%	585	133.8%	479.7%
Planning and Development Road Transport	3 907	- 3 907	28 1 542	- 39.5%	4 939	- 126.4%	8 3 384	86.6%	40 9 865	- 252.5%	- 585	- 136.6%	(100.0%) 478.3%
Road Transport Environmental Protection	3 907	3 907	1 542		4 939		3 384		9 805				4/8.3%
	74 400	74 400	8 356	- 11.2%	18 751	- 25.2%	13 862	- 18.6%	40 969	- 55.1%	6 071	63.5%	128.4%
Trading Services Electricity	74 400 3 000	74 400 3 000	8 356 1 586	52.9%	18 / 51	25.2% 45.0%	13 862	18.0% 51.2%	40 969	55.1% 149.1%	860	63.5% 949.5%	128.4%
Water	49 625	49 625	4 044	8.1%	15 050	45.0%	10 507	21.2%	29 601	59.6%	3 541	43.1%	196.7%
Water Water Management	20 275	20 275	2 726	13.4%	2 337	11.5%	1 820	9.0%	6 883	33.9%	1 670	92.6%	9.0%
Waste Management	1 500	1 500	2 /20	-	2 337	.9%	1 020	7.070	13	.9%	10/0	72.070	7.070
Other		-			-	.770							
0010	-			-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1				201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second		Third (Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	97 430	105 349	42 925	44.1%	54 384	55.8%	45 594	43.3%	142 903	135.6%	36 271	96.5%	25.7%
Ratepayers and other	33 900	42 150	8 474	25.0%	23 876	70.4%	18 284	43.4%	50 633	120.1%	22 928	89.4%	(20.3%)
Government - operating	60 433	59 300	25 650	42.4%	18 325	30.3%	23 004	38.8%	66 979	112.9%	13 036	723.8%	76.5%
Government - capital Interest	- 3 097	- 3 899	8 801		12 183	-	4 306		25 290		- 307	53.8% 50.2%	(100.0%) (100.0%)
Dividends	-		-		-		-				-	-	(100.070)
Payments	(93 886)	(105 152)	(19 862)	21.2%	(29 129)	31.0%	(18 914)	18.0%	(67 906)		(21 988)	87.5%	(14.0%)
Suppliers and employees Finance charges	(93 403) (483)	(104 639) (512)	(19 742) (120)	21.1% 24.8%	(29 093) (36)	31.1% 7.5%	(18 889) (26)	18.1% 5.1%	(67 724) (182)	64.7% 35.6%	(21 339) (331)	86.9% 118.7%	(11.5%) (92.2%)
Transfers and grants	(403)	(512)	(120)	- 24.070	(30)	1.376	(20)		(162)		(318)	444.7%	(100.0%)
Net Cash from/(used) Operating Activities	3 544	198	23 063	650.7%	25 255	712.6%	26 679	13 484.6%	74 997	37 905.8%	14 284	118.9%	86.8%
Cash Flow from Investing Activities													
Receipts		-		-	-	-	-			-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-		-	-			
Decrease (increase) in non-current investments					-								-
Payments	(3 068)	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(17 293)	563.6%	(52 158)	1 699.9%	(14 590)		18.5%
Capital assets Net Cash from/(used) Investing Activities	(3 068) (3 068)	(3 068) (3 068)	(10 906) (10 906)	355.4% 355.4%	(23 959) (23 959)	780.8% 780.8%	(17 293) (17 293)	563.6% 563.6%	(52 158) (52 158)	1 699.9% 1 699.9%	(14 590) (14 590)	101.8% 101.8%	18.5% 18.5%
	(3 008)	(3 008)	(10 900)	333.476	(23 737)	780.876	(17 273)	505.076	(32 130)	1 077.776	(14 370)	101.676	10.3 /6
Cash Flow from Financing Activities													
Receipts Short term loans										-			
Borrowing long term/refinancing	-	-	-	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	. • .	÷.,	-	-	-	-	-	÷.,	-	-	-	-
Payments Repayment of borrowing	(918) (918)	(918) (918)	(56) (56)	6.1% 6.1%	-	-	-	-	(56) (56)	6.1% 6.1%	-	-	-
Net Cash from/(used) Financing Activities	(918)	(918)	(56)						(56)				
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(442) 508	(3 788) 508	12 100	(2 735.9%)	1 296	(293.1%) 2 381.9%	9 386 13 396	(247.8%) 2 637.9%	22 783	(601.4%)	(307) 9 032	257.2%	(3 159.9%) 48.3%
Cash/cash equivalents at the year ord:	66	(3 281)	12 100	18 408.2%	13 396	2 381.9%	22 783	(694.5%)	22 783	(694.5%)	9 032	257.2%	40.3%
ousileusi oquivulonis ul ulo your end.	00	(0 201)	12 100	10 100.270	10 070	20 000.170	11 105	(074.070)	22,705	(074.070)	0720	2071270	101.110
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	I
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	405	2.0%	499	2.4%	432	2.1%	19 146	93.5%	20 482	24.1%	-	-	
Electricity Property Rates	90 (478)	2.8% (3.7%)	171 210	5.3% 1.6%	83 141	2.6% 1.1%	2 857 13 076	89.3% 101.0%	3 201 12 949	3.8% 15.2%	-	-	
Sanitation	619	2.8%	610	2.7%	531	2.4%	20 650	92.1%	22 410	26.4%	-		
Refuse Removal	626	2.6%	598	2.5%	528	2.2%	22 347	92.7%	24 098	28.4%	-	-	
Other	(202)	(11.1%)	61 2 148	3.4% 2.5%	39 1 754	2.1% 2.1%	1 916 79 991	105.6% 94.2%	1 814 84 954	2.1% 100.0%			
Total By Income Source Debtor Age Analysis By Customer Group	1 062	1.2%	2 148	2.5%	1 /54	2.1%	/9 991	94.2%	84 954	100.0%	-	-	
Government	(255)	(5.2%)	78	1.6%	71	1.4%	5 037	102.1%	4 932	5.8%			
Business	31	.8%	269	6.7%	164	4.1%	3 577	88.5%	4 041	4.8%		-	
Households	1 457	2.1%	1 783	2.6%	1 502	2.2%	65 098	93.2%	69 840	82.2%		-	
Other Total By Customer Group	(171) 1 062	(2.8%)	17 2 148	.3%	17 1 754	.3%	6 278 79 991	102.2% 94.2%	6 141 84 954	7.2%			
	1 002	1.270	2 148	2.3%	1734	2.170	19 99	74.270	04 704	100.0%			I
Part 5: Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 0	0 Days	Over	90 Days	т	otal	r		
R thousands	Amount	w %	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	-			-	-	-	-			-			
Bulk Water			-	-	-	-	-	-		-			
				-	-	-	-	-		-			
PAYE deductions	-	-				-	-			-			
PAYE deductions VAT (output less input)	-	-	-	-		-	-			-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	-	-	-		-	-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-	-	-	-	-	-		-	-	-			
PAYE deductions VAT (output less input) Persisions / Retirement Loan repayments Trade Creditors Auditor-General	- - - - - - - - - - -		- - - - 266	-	- - - 177	-	-	-	- - - 1.058	- - - 100.0%			
PAYE deductions VAT (output less input) Persions/ Retirement Loan repayments Trate Creditors Auditor-General Other	375	35.5%		34.6%	177	- - 16.8%	- - 139	- - 13.2%	1 058	100.0%			
PAYE deductions VAT (output less input) Persisions / Retirement Loan repayments Trade Creditors Auditor-General	- - - - - - - - - - - - - - - - - - -	35.5%	- - - - - - - - - - - - - - - - - - -	-	- - - 177 177	-	-	-	1 058	- 100.0%	į		
PAYE deductions VAT (output less input) Persions/ Retirement Loan repayments Trate Creditors Auditor-General Other				34.6%		- - 16.8%	- - 139	- - 13.2%					
PAVE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total				34.6%		- - 16.8%	- - 139	- - 13.2%					

Source Local Government Database

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liture				201	2/13					201	1/12	
	Bud	laet	First(Quarter		Quarter	Third	Quarter	Voar	o Date	-	Quarter	
	Main	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
										<u>j</u> -:			
Operating Revenue and Expenditure													
Operating Revenue	178 420	178 420	25 835	14.5%	38 191	21.4%	2 133	1.2%	66 158	37.1%	43 816	79.3%	(95.1%)
Property rates	11 260	11 260	1 689	15.0%	21	.2%	2 165	19.2%	3 875	34.4%	2 675	74.8%	(19.1%)
Property rates - penalties and collection charges			-	-		-	-	-		-	-	-	-
Service charges - electricity revenue	31 563	31 563	7 675	24.3%	2 907	9.2%	4 636	14.7%	15 219	48.2%	4 767	55.0%	(2.7%)
Service charges - water revenue	23 418	23 418	5 676	24.2%	4 042	17.3%	7 263	31.0%	16 980	72.5%	4 917	75.2%	47.7%
Service charges - sanitation revenue	16 161	16 161	4 281	26.5%	2 369	14.7%	3 550	22.0%	10 200	63.1%	3 134	70.6%	13.3%
Service charges - refuse revenue	9 034	9 034	2 423	26.8%	2 166	24.0%	2 046	22.6%	6 635	73.5%	1 835	70.8%	11.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	985	985	298	30.3%	215	21.8%	216	21.9%	729	74.0%	203	71.2%	6.3%
Interest earned - external investments	150	150	2	1.0%	22	14.9%	88	58.9%	112	74.8%	(2)	62.4%	(3 895.8%)
Interest earned - outstanding debtors	13 800	13 800	3 535	25.6%	4 081	29.6%	4 235	30.7%	11 851	85.9%	3 137	78.8%	35.0%
Dividends received	20	20			0	2.3%	17	84.3%	17	86.6%		-	(100.0%)
Fines	105	105	35	33.0%	24	22.6%	36	34.4%	95	90.1%	15	37.0%	133.7%
Licences and permits	1	1	-	-	0	13.3%	1	171.5%	1	184.8%	-	-	(100.0%)
Agency services		-	-	-		-		-	-	-	-	-	-
Transfers recognised - operational	71 395	71 395	91	.1%	22 238	31.1%	(22 238)	(31.1%)	91	.1%	23 068	95.6%	(196.4%)
Other own revenue	528	528	129	24.5%	105	20.0%	118	22.3%	352	66.7%	66	72.2%	78.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 040	176 040	31 883	18.1%	54 314	30.9%	28 276	16.1%	114 473	65.0%	28 102	61.7%	.6%
Employee related costs	50 135	50 135	13 076	26.1%	12 705	25.3%	13 516	27.0%	39 297	78.4%	12 657	74.3%	6.8%
Remuneration of councillors	4 246	4 246	457	10.8%	845	19.9%	975	23.0%	2 277	53.6%	298	72.4%	227.1%
Debt impairment	16 001	16 001				-	-			-		-	-
Depreciation and asset impairment	13 999	13 999	-	-		-		-		-	-	-	-
Finance charges	860	860	0	-	422	49.0%		-	422	49.0%	1 244	160.7%	(100.0%)
Bulk purchases	28 350	28 350	8 259	29.1%	9 712	34.3%	5 569	19.6%	23 540	83.0%	4 725	65.4%	17.9%
Other Materials	13 581	13 581	2 580	19.0%	1 346	9.9%	1 350	9.9%	5 275	38.8%	1 993	32.7%	(32.3%)
Contracted services	8 835	8 835	3 649	41.3%	3 156	35.7%	2 431	27.5%	9 237	104.5%	799	81.0%	204.3%
Transfers and grants	20 448	20 448	319	1.6%	21 718	106.2%	805	3.9%	22 842	111.7%	1 616	102.6%	(50.2%)
Other expenditure	19 586	19 586	3 543	18.1%	4 412	22.5%	3 629	18.5%	11 583	59.1%	4 770	85.9%	(23.9%)
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	2 379	2 379	(6 048)		(16 123)		(26 143)		(48 315)		15 714		
Transfers recognised - capital	35 044	35 044	-	-	-	-	(7 007)	(20.0%)	(7 007)	(20.0%)	317	81.1%	(2 308.4%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets			-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and			(1		((0.0.100)		(77.000)				
contributions	37 423	37 423	(6 048)		(16 123)		(33 150)		(55 322)		16 031		
Taxation									-				
Surplus/(Deficit) after taxation	37 423	37 423	(6 048)		(16 123)		(33 150)		(55 322)		16 031		
Attributable to minorities			(0 0 10)		(10 120)		(00 100)		(00 022)				
Surplus/(Deficit) attributable to municipality	37 423	37 423	(6 048)		(16 123)		(33 150)		(55 322)		16 031		-
Share of surplus/ (deficit) of associate	57 425	57 425	(0 040)		(10 123)		(55 150)		(55 522)				
Surplus/(Deficit) for the year	37 423	37 423	(6 048)		(16 123)		(33 150)	-	(55 322)	-	16 031		
ourplus (ponon) for the your	57 425	57 425	(0 040)		(10 123)		(55 150)		(55 522)		10 031		

					201	12/13					201	1/12	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third G	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	37 404	37 404	4 899	13.1%	2 771	7.4%	8 657	23.1%	16 327	43.7%	2 969	73.3%	191.5%
National Government	35 044	35 044	4 878	13.9%	2 451	7.0%	8 299	23.7%	15 627	44.6%	1 988	139.6%	317.4%
Provincial Government				-		-	-	-		-		-	-
District Municipality							-			-		-	-
Other transfers and grants							-			-		-	-
Transfers recognised - capital	35 044	35 044	4 878	13.9%	2 451	7.0%	8 299	23.7%	15 627	44.6%	1 988	139.6%	317.4%
Borrowing	-		-	-		-	-	-		-	-	-	-
Internally generated funds	2 360	2 360	22	.9%	320	13.6%	358	15.2%	699	29.6%	981	43.4%	(63.5%)
Public contributions and donations		-		-	-		-	-	-	-		-	-
Capital Expenditure Standard Classification	37 404	37 404	4 899	13.1%	2 771	7.4%	8 657	23.1%	16 327	43.7%	2 969	73.3%	191.5%
Governance and Administration	295	295	19	6.6%	-	-	-		19	6.6%		97.4%	-
Executive & Council	95	95	0	.3%	-	-	-	-	0	.3%	-	-	-
Budget & Treasury Office	50	50	19	38.2%		-	-	-	19	38.2%	-	97.3%	-
Corporate Services	150	150	-	-	-	-	-	-		-	-	97.5%	-
Community and Public Safety	275	275	-		-		57	20.6%	57	20.6%	88	37.4%	(35.7%)
Community & Social Services	-		-	-		-	-	-		-	88	45.6%	(100.0%)
Sport And Recreation	110	110	-	-		-	39	35.7%	39	35.7%	-	-	(100.0%)
Public Safety	165	165		-		-	17	10.5%	17	10.5%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-		-					-	
Economic and Environmental Services	1 142	1 142			74	6.5%	695	60.9%	769	67.4%	1 653	62.0%	(57.9%)
Planning and Development		-	-	-		-	-	-		-	-	-	
Road Transport	1 142	1 142	-	-	74	6.5%	695	60.9%	769	67.4%	1 653	62.0%	(57.9%)
Environmental Protection				-		-	-	-		-			
Trading Services	35 692	35 692	4 880	13.7%	2 697	7.6%	7 905	22.1%	15 482	43.4%	1 228	92.3%	543.6%
Electricity Water	8 800 1 300	8 800 1 300	- 2	-	- 225	- 17.3%	696 301	7.9%	696 528	7.9% 40.6%	- 812	- 33.7%	(100.0%) (62.9%)
	25 392	25 392	4 878		225	9.7%	301 6 908		528 14 258	40.6%	416	33.7%	(62.9%) 1 560.9%
Waste Water Management Waste Management		25 392 200	4 8/8	19.2%	24/2	9.7%	6 908	27.2%	14 258	56.2%	416	115.7%	1 560.9%
	200	200	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1					0.14.0							
	Buc		First C			2/13 Quarter	Third 0			o Date		11/12 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2012/13
		-	-	appropriation		appropriation	-			% of adjusted	-	% of adjusted	
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	191 251	191 251	57 887	30.3%	63 030	33.0%	25 143	13.1%	146 060	76.4%	43 464	77.6%	(42.2%)
Ratepayers and other	83 962	83 962	17 532	20.9%	31 662	37.7%	25 039	29.8%	74 233	88.4%	18 182	33.1%	37.7%
Government - operating Government - capital	71 395 35 043	71 395 35 043	30 098 9 645	42.2% 27.5%	23 338 8 007	32.7% 22.8%	-	-	53 436 17 652	74.8% 50.4%	20 676 4 603	- 34.8%	(100.0%) (100.0%)
Interest	831	831	612	73.6%	23	22.8%	87	10.5%	721	86.8%	4 003		2 655.7%
Dividends	20	20	-	-	0	2.3%	17	84.3%	17	86.6%	-	-	(100.0%)
Payments	(146 905) (70 536)	(146 905) (70 536)	(49 157) (49 157)	33.5% 69.7%	(46 224) (46 224)	31.5% 65.5%	(18 992) (18 992)	12.9% 26.9%	(114 372) (114 372)	77.9% 162.1%	(33 539) (30 679)	77.2% 74.4%	(43.4%) (38.1%)
Suppliers and employees Finance charges	(27 500)	(27 500)	(49.157)		(40 224)		(10 992)	- 20.976	(114 372)		(30 874) (1 244)		(100.0%)
Transfers and grants	(48 869)	(48 869)	-	-	-	-	-		-	-	(1 616)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 347	44 347	8 730	19.7%	16 806	37.9%	6 151	13.9%	31 687	71.5%	9 925	79.2%	(38.0%)
Cash Flow from Investing Activities													
Receipts	-		(3 065)	-	(8 311)	-	(3 712)	-	(15 089)	-		-	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables			(3 065)		(8 311)		(3 712)	-	(15 089)				(100.0%)
Decrease (increase) in non-current investments		-	-	· ·	-	-							-
Payments Capital assets	(35 043) (35 043)	(35 043) (35 043)	(5 696) (5 696)	16.3% 16.3%	(2 771) (2 771)	7.9% 7.9%	(6 349) (6 349)	18.1% 18.1%	(14 816) (14 816)	42.3% 42.3%	(4 811) (4 811)		32.0% 32.0%
Net Cash from/(used) Investing Activities	(35 043)	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(10 061)	28.7%	(29 905)	85.3%	(4 811)		109.1%
Cash Flow from Financing Activities											. ,		
Receipts	-												
Short term loans	-	-	-	-	-	-		-		-		· ·	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments			-		-						(718)		(100.0%)
Repayment of borrowing			-	-				-	-	-	(718)	-	(100.0%)
Net Cash from/(used) Financing Activities		-	-		-		-	-		-	(718)	-	(100.0%)
Net Increase/(Decrease) in cash held	9 304	9 304	(31)	(.3%)	5 724	61.5%	(3 910)	(42.0%)	1 783	19.2%	4 395	9.5%	(189.0%)
Cash/cash equivalents at the year begin:	(24)	(24)	(25)	103.1%	(56)	232.3%	5 668	(23 616.9%)	(25)	103.1%	1 507	-	276.0%
Cash/cash equivalents at the year end:	9 280	9 280	(56)	(.6%)	5 668	61.1%	1 758	18.9%	1 758	18.9%	5 903	16.8%	(70.2%)
Part 4: Debtor Age Analysis	0.00	Days			(4 00 D		0 00 0				101-14	len Off	1
R thousands	Amount	Ways %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	2 298	3.5%	5 348	8.1%	1 959	3.0%	56 578	85.5%	66 183	34.5%	-	-	
Electricity Property Rates	982 513	9.5% 4.1%	431 466	4.2% 3.7%	455 444	4.4% 3.5%	8 490 11 227	82.0% 88.8%	10 357 12 650	5.4%	-	-	
Sanitation	1 581	2.7%	1 558	2.6%	1 537	2.6%	54 820	92.1%	59 496	31.0%	-		
Refuse Removal	815	2.7%	798	2.7%	776	2.6%	27 292	92.0%	29 681	15.5%	-	-	
Other	154	1.1%	186	1.4%	123	.9%	12 975	96.6%	13 437	7.0%	-		
Total By Income Source	6 342	3.3%	8 787	4.6%	5 293	2.8%	171 383	89.4%	191 806	100.0%		-	
Debtor Age Analysis By Customer Group Government	199	3.8%	241	4.6%	164	3.2%	4 592	88.4%	5 196	2.7%			
Business	374	6.9%	190	3.5%	167	3.1%	4 652	86.4%	5 383	2.8%			
Households	5 761	3.2%	8 352	4.6%	4 959	2.7%	162 093	89.5%	181 164	94.5%			
Other Total By Customer Group	6 342	12.5% 3.3%	8 787	6.7% 4.6%	5 293	6.5% 2.8%	47	74.4% 89.4%	63 191 806	100.0%			
	0 342	3.3%	8/8/	4.0%	5 293	2.6%	1/1383	07.4%	141 900	100.0%	-		1
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Te	otal	1		
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	- 100.0%		- .6%			
Auditor-General						-		-		.076			
Other	43	20.2%	2	.9%	166	79.0%		-	211	99.4%			
Total	43	20.1%	2	.8%	166	78.5%	1	.6%	212	100.0%			
	*		•	•		•				•	•		
Contact Details	CMLD :			051 004 0151			1						
Municipal Manager Financial Manager	C M L Rampai J Mazinyo			051 924 0654 051 924 0654									
· · · · · · · · · · · · · · · · · · ·													
Source Local Government Database													

Source Local Government Database

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende	llule				201	2/13					004		
	-											1/12	
1	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	84 491	122 092	37 085	43.9%	27 622	32.7%	21 132	17.3%	85 839	70.3%	20 798	92.0%	1.6%
Property rates	04 471	122 072	37 003	43.776	27 022	32.770	21 132	17.376	03 037	10.376	20 7 70	72.070	1.076
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	1 534	2 134	686	44.7%	587	38.3%	638	29.9%	1 911	89.5%	598	93.0%	6.6%
Interest earned - outstanding debtors	-	-	-	-	-	-		-		-	-	-	-
Dividends received										-		-	-
Fines			-		-	-	-		-	-	-	-	-
Licences and permits	-	-	-	-		-	-	-	-	-		-	-
Agency services	-	-	-	-		-		-	-	-		-	-
Transfers recognised - operational	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	80 565	100.0%	19 061	77.8%	3.2%
Other own revenue	2 393	39 393	1 547	64.6%	987	41.3%	828	2.1%	3 363	8.5%	1 1 3 9	217.7%	(27.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 491	125 592	16 753	19.8%	19 758	23.4%	15 850	12.6%	52 362	41.7%	17 212	49.6%	(7.9%)
Employee related costs	39 043	40 770	7 880	20.2%	8 636	22.1%	8 408	20.6%	24 924	61.1%	7 368	75.5%	14.1%
Remuneration of councillors	7 743	8 666	1 920	24.8%	2 153	27.8%	2 043	23.6%	6 115	70.6%	2 091	80.6%	(2.3%)
Debt impairment		-		-	-			-	-	-	-	-	-
Depreciation and asset impairment	-	900		-		-	-	-	-	-	-	-	-
Finance charges	57	-	8	14.1%	9	16.1%	9	-	26		8	52.6%	6.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	1 144	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 750	1 844	585	33.5%	228	13.0%	10	.5%	823	44.6%	192	24.3%	(95.0%)
Transfers and grants	5 379	39 071	2 605	48.4%	5 834	108.5%	615	1.6%	9 055	23.2%	3 149	15.9%	(80.5%)
Other expenditure Loss on disposal of PPE	30 519	33 198	3 756	12.3%	2 898	9.5%	4 765	14.4%	11 419	34.4%	4 404	64.5%	8.2%
	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(3 500)	20 331		7 863		5 282		33 477		3 586		
Transfers recognised - capital	-	4 500	-	-	4 500	-	-	-	4 500	100.0%	-	-	-
Contributions recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-				-		-		-	-
Surplus/(Deficit) after capital transfers and		1 000	20 331		12 363		5 282		37 977		3 586		
contributions	-	1 000	20 331		12 303		J 202		3/ 7//		3 300		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	1 000	20 331		12 363		5 282		37 977		3 586		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	1 000	20 331		12 363		5 282		37 977		3 586		
Share of surplus/ (deficit) of associate	-												
Sitale of surplus (delicit) of associate													

Tart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Buc	lget	First G	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2012/13
				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
R thousands										buuyei		buugei	
Capital Revenue and Expenditure													
Source of Finance		1 000		-		-			-	-		-	
National Government		1 000		-								-	
Provincial Government		-		-		-		-		-			
District Municipality				-		-				-		-	
Other transfers and grants	-			-				-				-	-
Transfers recognised - capital	-	1 000	-	-		-	-	-	-	-	-	-	-
Borrowing	-	-		-		-		-		-		-	-
Internally generated funds				-		-		-		-		-	
Public contributions and donations		-	-	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	-	1 000	-	-	-	-	-		-	-	-	-	
Governance and Administration		500	-	-	-		-	-		-		-	-
Executive & Council	-			-		-	-	-	-	-		-	-
Budget & Treasury Office		-		-	-	-		-	-	-		-	-
Corporate Services	-	500		-		-	-	-	-	-		-	-
Community and Public Safety	-	-	-	-	-	-	-	-		-		-	-
Community & Social Services		-	-	-		-	-	-	-		-	-	
Sport And Recreation	-			-		-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-		-		-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		500		-	-	-	-	-		-		-	-
Planning and Development	-	500		-	-	-		-	-	-	-	-	-
Road Transport Environmental Protection	-	-	-	-	-	-		-		-	-	-	-
		-		-		-	-	-	-	-			
Trading Services Electricity				-		-	-	-	-			-	-
Water		-	-	-	-	-	-		-	-			
Water Waste Water Management		-											
Waste Water Management						_							
Other				-								-	
	I		l	1		1	l	1	l	l	l	1	

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third G	luarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 t Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	84 491	126 592	37 085	43.9%	32 122	38.0%	21 132	16.7%	90 339	71.4%	20 798	92.0%	1.6%
Ratepayers and other	2 393	43 893	1 547	64.6%	987	41.3%	828	1.9%	3 363	7.7%	1 139	217.7%	(27.2%
Government - operating	80 565	80 565	34 852	43.3%	26 047	32.3%	19 666	24.4%	80 565	100.0%	19 061	77.8%	3.29
Government - capital	-	-		-	4 500	-	-		4 500		-	-	-
Interest Dividends	1 534	2 134	686	44.7%	587	38.3%	638	29.9%	1 911	89.5%	598	93.0%	6.6%
Payments	(84 491)	(125 692)	(27 431)	32.5%	(21 175)	25.1%	(20 911)	16.6%	(69 517)	55.3%	(18 825)	51.3%	11.1%
Suppliers and employees	(79 055)	(79 720)	(14 547)	18.4%	(15 331)	19.4%	(18 245)	22.9%	(48 124)	60.4%	(14 441)	65.5%	26.3%
Finance charges	(57)	-	(8)	14.1%	(9)	16.1%	(9)	-	(26)	-	-	-	(100.0%
Transfers and grants	(5 379)	(45 973)	(12 876)	239.4%	(5 834)	108.5%	(2 657)	5.8%	(21 367)	46.5%	(4 384)	20.4%	(39.4%)
Net Cash from/(used) Operating Activities		900	9 653		10 947		221	24.6%	20 821	2 313.5%	1 973	1 779.0%	(88.8%)
Cash Flow from Investing Activities													
Receipts				-				-		-			-
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		-	-
Decrease in other non-current receivables		-					-			-			
Decrease (increase) in non-current investments		-		-				-		-			-
Payments		-						-		-			
Capital assets		-		-				-		-			-
Net Cash from/(used) Investing Activities		-											
Cash Flow from Financing Activities													
Receipts Short term loans		-		-		•		-		-			-
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	-	900	9 653	-	10 947		221	24.6%	20 821	2 313.5%	1 973	4 447.6%	(88.8%) (51.5%)
Cash/cash equivalents at the year begin:					9 653	-	20 600	-	-		42 503	-	(01.076)
Cash/cash equivalents at the year end:	-	- 900	- 9 653		9 653 20 600	-	20 600 20 821	- 2 313.5%	20 821	- 2 313.5%	42 503 44 476	4 447.6%	(53.2%)
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	- - 0 - 30 Amount		31 - 60 Days		20 600 61 - 90 Days		20 821 Over 90 Days	I	Total		44 476 Writte		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30 Amount				20 600	-	20 821	- 2 313.5% %		- 2 313.5% %	44 476	en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water			31 - 60 Days		20 600 61 - 90 Days	-	20 821 Over 90 Days	I	Total		44 476 Writte	en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity			31 - 60 Days		20 600 61 - 90 Days	-	20 821 Over 90 Days Amount	% - -	Total		44 476 Writte Amount	en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates			31 - 60 Days		20 600 61 - 90 Days	-	20 821 Over 90 Days Amount	% - -	Total		44 476 Writte	en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation			31 - 60 Days		20 600 61 - 90 Days	-	20 821 Over 90 Days Amount	% - -	Total		44 476 Writte Amount	en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates			31 - 60 Days	% - - - -	20 600 61 - 90 Days	-	20 821 Over 90 Days Amount	% - - -	Total		44 476 Writte Amount	en Off	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Refuse Removal Other Total By Income Source			31 - 60 Days	% - - - -	20 600 61 - 90 Days	-	20 821 Over 90 Days Amount	% - - -	Total		44 476 Writte Amount	en Off	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - - -	Days % - - - - - -	31 - 60 Days Amount	% - - - - - - -	20 600 61 - 90 Days Amount - - - - - - -	- - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	% - - - - - - -	Total Amount	% - - - - - -	44 476 Writte Amount - - - - - - - -	en Off % - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - -	Days % - - - - - -	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount - - - - - - -	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - -	en Off % - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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	Amount - - - - -	Days % - - - - - -	31 - 60 Days Amount	% - - - - - - -	20 600 61 - 90 Days Amount - - - - - - -	% - - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	%	Total Amount	% - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - -	Days % - - - - - -	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount - - - - - - -	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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	Amount - - - - -	Days % - - - - - -	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount - - - - - - -	% - - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	Days %	31 - 60 Days Amount	%	20 600	- - - - - - - - - - - - - - - - - - -	20821 Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 Housenbolds Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount		20 821 Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housandids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount	Days %	31 - 60 Days Amount	%	20 600	- - - - - - - - - - - - - - - - - - -	20821 Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Execticity Property Rates Sanitation Reture 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 R thousands Creditor Age Analysis	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 R thousands Creditor Age Analysis Buk Electricity	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Execticity Property Rates Sanitation Reture 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 R thousands Creditor Age Analysis	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands 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 Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotuctions VAT (cuptur less input) Persions? Retirement	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Retuse Removal Conter Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PARE deductions VAT (output less input) Pensions / Retirement Lean regarments	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis B& Electicity B& Wate PAYE dotactions B& Electicity B& Wate Conter Coreditor Age Analysis B& Retures Input Part Secredity B& By Border Source Debtor Age Analysis R thousands Creditor Age Analysis B& Electicity B& Wate PAYE dotactions VAT (output less input) Parts Sin Returement Loan repayments Trade Creditors	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	% %	Total Amount	% - - - - - - - - - - - - - - - - - - -	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Retuse Removal Conter Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PARE deductions VAT (output less input) Pensions / Retirement Lean regarments	Amount	Days %	31 - 60 Days Amount	%	20 600 61 - 90 Days Amount	- - - - - - - - - - - - - - - - - - -	20 821 Over 90 Days Amount	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Reduce Removal Other Totala By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions / Part Baye Creditors Auditor Creditors Auditor Cederal Other	Amount	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	20 600 61 - 90 Days Amount		20 821 Over 90 Days Amount 	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housachdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water VAT (output less input) PAYE dotuctions VAT (output less input) Part Greating Ican repayments Trade Creditors Auditor-General	Amount	Days %	31 - 60 Days Amount	% 	20 600 61 - 90 Days Amount		20 821 Over 90 Days Amount 	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kater PARY Edductions VAT (colut less input) Persions / Retiement Loan regaments Trada Creditors Auditor Ceneral Other	Amount	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% -	20 600 61 - 90 Days Amount		20 821 Over 90 Days Amount 	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Excitcitly Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricitly But Water PAYE deductions VAT (output less input) PAYE deductions VAT (output less input) Persöns? Retirement Lean repayments Tatal Creditor Age Creditor Age Analysis Catel Creditor Age Conserved Conserv	Amount	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	20 600 61 - 90 Days Amount		20 821 Over 90 Days Amount 	%	Total Amount	%	44 476 Writte Amount - - - - - - - - - - - - - - - - - - -	en Off % - - - - - - - - - - - - - - - - - - -	

Source Local Government Database

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

											201		
	Bude	net	First 0	luarter		2/13 Quarter	Third (Quarter	Voar t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
	ropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	520 373	520 373	168 218	32.3%	144 422	27.8%	133 738	25.7%	446 378	85.8%	103 269	79.9%	29.5%
Property rates	39 947	39 947	12 826	32.1%	9 782	24.5%	9 870	24.7%	32 478	81.3%	8 926	93.5%	10.6%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-		-
Service charges - electricity revenue	214 080	214 080	56 797	26.5%	49 408	23.1%	47 157	22.0%	153 363	71.6%	41 264	47.3%	14.3%
Service charges - water revenue	55 150	55 150	16 815	30.5%	18 278	33.1%	18 749	34.0%	53 842	97.6%	12 624	45.6%	48.5%
Service charges - sanitation revenue	28 856	28 856	5 419	18.8%	5 450	18.9%	5 375	18.6%	16 244	56.3%	6 478	67.2%	(17.0%)
Service charges - refuse revenue			3 080		3 085	-	3 098	-	9 264	-		-	(100.0%)
Service charges - other	-	-	-	-	-			-		-	-	-	-
Rental of facilities and equipment	4 571	4 571	1 193	26.1%	1 347	29.5%	828	18.1%	3 369	73.7%	1 297	97.6%	(36.1%)
Interest earned - external investments	500	500	223	44.6%	81	16.1%	512	102.3%	816	163.1%	124	784.0%	312.3%
Interest earned - outstanding debtors	5 000	5 000	1 251	25.0%	1 264	25.3%	1 341	26.8%	3 856	77.1%	1 321	65.8%	1.5%
Dividends received	17	17				-		-	-	-	8	16.2%	(100.0%)
Fines	753	753	234	31.0%	242	32.1%	203	27.0%	678	90.1%	231	57.4%	(12.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	165 544	165 544	68 904	-	54 431	- 32.9%	43 531	-	-	-	29 674	-	46.7%
Transfers recognised - operational	165 544 5 955	165 544 5 955	68 904 1 476	41.6% 24.8%	54 431 1 053	32.9%	43 531 3 073	26.3% 51.6%	166 865	100.8%	296/4	53.4% 42.3%	46.7%
Other own revenue	5 955	5 955	14/6	24.8%	1 053		3 0/3	51.6%	5 602	94.1%		42.5%	
Gains on disposal of PPE			-		-	-	-	-	-	-	-		-
Operating Expenditure	518 761	518 761	55 812	10.8%	186 503	36.0%	116 968	22.5%	359 283	69.3%	94 920	62.0%	23.2%
Employee related costs	170 532	170 532	13 461	7.9%	38 366	22.5%	12 537	7.4%	64 364	37.7%	34 773	58.5%	(63.9%)
Remuneration of councillors	14 955	14 955	1 176	7.9%	3 792	25.4%	1 238	8.3%	6 206	41.5%	3 861	70.2%	(67.9%)
Debt impairment	35 206	35 206			-	-		-	-	-	-	-	-
Depreciation and asset impairment	27 333	27 333			-	-		-	-	-	-	-	-
Finance charges	-	-	(2 863)	-	1 236	-	1 835	-	208	-	-	-	(100.0%)
Bulk purchases	161 091	161 091	20 290	12.6%	120 625	74.9%	94 408	58.6%	235 323	146.1%	32 190	72.0%	193.3%
Other Materials	-	-	-	-	1 506		(4 493)	-	(2 987)	-	-	-	(100.0%)
Contracted services	10 061	10 061	1 560	15.5%	2 600	25.8%	658	6.5%	4 818	47.9%	2 367	70.7%	(72.2%)
Transfers and grants					-	-		-	-	-			-
Other expenditure	99 583	99 583	22 189	22.3%	18 378	18.5%	10 784	10.8%	51 351	51.6%	21 728	84.1%	(50.4%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	1 612	112 406		(42 082)		16 770		87 094		8 349		
Transfers recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets	-		-		-	-	-	-		-	-		-
Surplus/(Deficit) after capital transfers and					(
contributions	1 612	1 612	112 406		(42 082)		16 770		87 094		8 349		
Taxation		-											
Surplus/(Deficit) after taxation	1 612	1 612	112 406	-	(42 082)		16 770		87 094		8 349		
Attributable to minorities	1012	1012	112 400		(42 002)		10 770		07 094		0 349		
					(40.000)		4/ 770	-			-		
Surplus/(Deficit) attributable to municipality	1 612	1 612	112 406		(42 082)		16 770		87 094		8 349		
Share of surplus/ (deficit) of associate	-	-	-					-	-				
Surplus/(Deficit) for the year	1 612	1 612	112 406		(42 082)		16 770		87 094		8 349		

Part 2. Capital Revenue and Experiate					201	2/13					201	1/12	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year to	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buugei	
Capital Revenue and Expenditure													
Source of Finance		-	-	-	1 615				1 615	-	5 185	9.2%	(100.0%)
National Government					1 615	-			1 615	-	5 185	11.6%	(100.0%)
Provincial Government			-	-						-		-	
District Municipality			-	-						-		-	
Other transfers and grants	-		-		-					-		-	-
Transfers recognised - capital		-	-		1 615		-	-	1 615	-	5 185	11.6%	(100.0%)
Borrowing	-		-	-	-	-		-		-	-	-	-
Internally generated funds			-	-			-			-		-	-
Public contributions and donations	-		-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	-	-	15 474		3 122		-	-	18 596	-	5 185	22.6%	(100.0%)
Governance and Administration			3 448	-	107		-		3 555	-		2.3%	-
Executive & Council	-	-	0	-	-	-	-	-	0		-	-	-
Budget & Treasury Office	-		5	-	8			-	13	-		-	-
Corporate Services	-		3 443	-	100			-	3 542	-		-	-
Community and Public Safety		-	380		95		-	-	475	-		-	-
Community & Social Services	-	-	71	-	3	-	-	-	73	-	-	-	-
Sport And Recreation	-	-	245	-	84	-	-	-	329	-	-	-	-
Public Safety	-	-	62	-	8	-	-	-	70	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			3	-		-	-		3			-	-
Economic and Environmental Services		-	5 825	-	1 933		-	-	7 759	-	5 185	29.7%	(100.0%)
Planning and Development	-	-	1	-	-	-	-	-	1	-	-	-	-
Road Transport	-	-	5 825	-	1 933	-	-	-	7 758	-	5 185	40.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	5 820	-	986	-	-	-	6 807	-	-	3.0%	-
Electricity	-		2 741	-	99	-	-	-	2 840	-	-		-
Water	-	-	1 093	-	833	-	-	-	1 926	-	-	3.7%	-
Waste Water Management	-	-	1 820	-	44	-	-	-	1 864	-	-	16.4%	-
Waste Management	-	-	167	-	9	-	-	-	177	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1				201	2/13					201	1/12	1
	Bud	get	First G	luarter	Second		Third C	Quarter	Year to	o Date	Third C		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	577	577	176 502	30 575.1%	160 544	27 810.8%	141 898	24 580.7%	478 943	82 966.6%	117 571	76.4%	20.7%
Ratepayers and other	349	349	87 374	25 012.5%	84 042	24 058.8%	80 696	23 101.0%	252 112	72 172.3%	71 590	102.3%	12.7%
Government - operating	166 57	166 57	70 420 18 027	42 539.5% 31 686.0%	53 832 22 480	32 519.0% 39 513.2%	43 337 17 415	26 178.9%	167 588 57 922	101 237.5% 101 809.8%	42 289 3 326	61.4% 8.7%	2.5% 423.6%
Government - capital Interest	57	57	681	12 366.8%	22 480	39 513.2%	450	30 610.6% 8 166.1%	1 321	23 977.8%	3 320	33.0%	423.0%
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-
Payments	(456)	(456) (295)	(169 739)	37 206.9% 57 339.2%	(155 462)	34 077.4% 51 532.4%	(123 978)	27 176.0% 41 532.6%	(449 180) (443 867)	98 460.3% 150 404.1%	(123 154) (122 673)	82.3% 82.0%	. 7% (.1%)
Suppliers and employees Finance charges	(295) (161)	(295) (161)	(169 217) (522)	324.1%	(152 080) (3 382)	2 099.6%	(122 569) (1 409)	41 532.6%	(443 867) (5 313)	3 298.2%	(122 673) (480)	82.0%	(.1%)
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121	121	6 762	5 585.6%	5 081	4 197.1%	17 920	14 801.3%	29 763	24 584.1%	(5 583)	53.0%	(421.0%)
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	(70)	.(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	- 56.1%	- 83.4%
Capital assets	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	56.1%	83.4%
Net Cash from/(used) Investing Activities	(70)	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(14 487)	20 721.7%	(29 532)	42 241.8%	(7 900)	56.1%	83.4%
Cash Flow from Financing Activities													
Receipts	· ·			-		-		-				-	-
Short term loans Borrowing long term/refinancing			-						-		-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(10) (10)	(10) (10)	-	-	(828) (828)	8 283.6% 8 283.6%	(10 403) (10 403)	104 068.8% 104 068.8%	(11 231) (11 231)	112 352.4% 112 352.4%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(10)	(10)		-	(828)	8 283.6%	(10 403)	104 068.8%	(11 231)	112 352.4%			(100.0%)
Net Increase/(Decrease) in cash held	41	41	5 814	14 124.8%	(9 843)	(23 914.4%)	(6 970)	(16 933.9%)	(10 999)	(26 723.5%)	(13 483)	(80.3%)	(48.3%)
Cash/cash equivalents at the year begin:			6 597		12 411		2 567		6 597		14 687		(82.5%)
Cash/cash equivalents at the year end:	41	41	12 411	30 151.9%	2 567	6 237.5%	(4 403)	(10 696.4%)	(4 403)	(10 696.4%)	1 204	54.2%	(465.8%)
Part 4: Debtor Age Analysis													
Fait 4. Debior Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source	2.050	7.00	(2(0	(00/	2 / 25	2.00/	7/ 000	82.8%	00 700	39.5%			
Water Electricity	7 050 10 247	7.6% 39.1%	6 268 1 056	6.8% 4.0%	2 635 490	2.8% 1.9%	76 828 14 400	82.8%	92 782 26 194	39.5%		-	
Property Rates	2 612	9.5%	1 165	4.2%	841	3.1%	22 902	83.2%	27 520	11.7%	-	-	
Sanitation	1 705	6.9%	1 021	4.1%	883	3.6%	21 234	85.5%	24 843	10.6%	-	-	
Refuse Removal Other	1 012 612	5.3% 1.4%	559 574	2.9% 1.3%	485 499	2.6% 1.1%	16 890 43 049	89.1% 96.2%	18 946 44 734	8.1% 19.0%	-	-	
Total By Income Source	23 239	9.9%	10 642	4.5%	5 834	2.5%	195 303	83.1%	235 018	100.0%		-	1
Debtor Age Analysis By Customer Group													1
Government	3 199	65.3%	350	7.2%	224	4.6%	1 123	22.9%	4 896	2.1%	-	-	
Business Households	9 034 6 840	47.7% 5.3%	1 023 4 809	5.4% 3.7%	413 2 814	2.2% 2.2%	8 473 115 032	44.7% 88.8%	18 944 129 496	8.1% 55.1%	-		
Other	4 165	5.1%	4 460	5.5%	2 382	2.9%	70 675	86.5%	81 683	34.8%			
Total By Customer Group	23 239	9.9%	10 642	4.5%	5 834	2.5%	195 303	83.1%	235 018	100.0%	-	-	J
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital	I		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]		
Creditor Age Analysis													
Bulk Electricity Bulk Water	11 991	67.4%	5 805	32.6%		-		-	17 795	26.1%			
Bulk Water PAYE deductions		-	-		-		-	-					
VAT (output less input)	.	-	-		-		-	-	-	-			
Pensions / Retirement Loan repayments	- 1 600	- 100.0%	-	-	-	-	-	-	- 1 600	- 2.3%			
Trade Creditors	203	8.9%	1 426	63.0%	515	22.8%	120	5.3%	2 264	2.3%			
Auditor-General	122	3.6%	21	.6%	816	24.3%	2 394	71.4%	3 353	4.9%			
Other	10 293	23.9%	1 400	3.2%	1 048	2.4%	30 413	70.5%	43 155	63.3%			
Total	24 209	35.5%	8 652	12.7%	2 379	3.5%	32 928	48.3%	68 167	100.0%	l		
Contact Details													
Municipal Manager	MS Mqwathi			056 216 9100									
Financial Manager	Mr M Mokoena			056 216 9140									

Source Local Government Database

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expendit					201	2/13					201	1/12	
-	Bud	laet	First	Quarter		Quarter	Third	Quarter	Voar t	o Date		Duarter	
-	Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
												5	
Operating Revenue and Expenditure													
Operating Revenue	416 553	411 951	147 602	35.4%	87 440	21.0%	145 957	35.4%	380 999	92.5%	53 799	93.1%	171.3%
Property rates	41 150	41 150	18 099	44.0%	23 271	56.6%	17 673	42.9%	59 044	143.5%	17 063	130.6%	3.6%
Property rates - penalties and collection charges		-	-	-		-	-	-		-	-		
Service charges - electricity revenue	133 490	133 490	40 118	30.1%	28 678	21.5%	27 570	20.7%	96 366	72.2%	17 163	57.9%	60.6%
Service charges - water revenue	17 663	19 149	8 605	48.7%	11 469	64.9%	13 078	68.3%	33 152	173.1%	(29 969)	189.3%	(143.6%)
Service charges - sanitation revenue	25 684	25 701	12 060	47.0%	7 585	29.5%	7 721	30.0%	27 367	106.5%	13 404	167.3%	(42.4%)
Service charges - refuse revenue	18 941	18 971	2 212	11.7%	6 6 3 9	35.1%	6 313	33.3%	15 165	79.9%	-		(100.0%)
Service charges - other	2 530	-	(6 559)	(259.2%)	(7 278)	(287.7%)	(7 553)	-	(21 390)	-	(6 297)	-	19.9%
Rental of facilities and equipment	1 374	3 660	101	7.4%	67	4.9%	2 052	56.1%	2 221	60.7%	60	9.1%	3 307.9%
Interest earned - external investments	-	510	431	-	384	-	258	50.7%	1 074	210.7%	166	-	55.4%
Interest earned - outstanding debtors	9 972	4 972	4 945	49.6%	5 031	50.5%	4 509	90.7%	14 485	291.3%	5 312	1 145.2%	(15.1%)
Dividends received	-	(1)	-	-	-	-	-	-		-	1	-	(100.0%)
Fines	1 500	1 200	248	16.5%	254	16.9%	347	29.0%	849	70.7%	216	82.9%	60.5%
Licences and permits	-		-			-		-	-	-	-	-	
Agency services	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	157 276	157 276	66 861	42.5%	10 954	7.0%	73 586	46.8%	151 401	96.3%	36 282	96.6%	102.8%
Other own revenue	5 395	5 873	480	8.9%	385	7.1%	400	6.8%	1 265	21.5%	398	41.7%	.7%
Gains on disposal of PPE	1 578	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 044	420 044	166 450	39.3%	85 112	20.1%	91 515	21.8%	343 078	81.7%	68 974	57.8%	32.7%
Employee related costs	125 700	126 271	33 560	26.7%	33 465	26.6%	36 539	28.9%	103 564	82.0%	29 407	71.6%	24.3%
Remuneration of councillors	9 738	9 138	2 141	22.0%	2 428	24.9%	2 299	25.2%	6 868	75.2%	2 360	70.0%	(2.6%)
Debt impairment	-	-	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	2 118	2 118	-	-	-	-	-	-		-	-	-	-
Finance charges	3 707	3 707	800	21.6%	1 870	50.5%	834	22.5%	3 504	94.5%	800	68.6%	4.3%
Bulk purchases	-	142 203	57 198		27 474	-	30 180	21.2%	114 852	80.8%	14 647	50.6%	106.0%
Other Materials	142 203	20 068	2 147	1.5%	7 594	5.3%	2 086	10.4%	11 827	58.9%	-	-	(100.0%)
Contracted services	5 878	7 060	683	11.6%	604	10.3%	3 344	47.4%	4 631	65.6%	1 030	60.0%	224.7%
Transfers and grants	-	-	-	-		-	-	-	-	-			
Other expenditure	134 700	109 479	69 921	51.9%	11 678	8.7%	16 233	14.8%	97 831	89.4%	20 7 30	51.2%	(21.7%)
Loss on disposal of PPE	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(7 491)	(8 093)	(18 849)		2 327		54 442		37 921		(15 174)		
Transfers recognised - capital	50 441	-	-	-	-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-		-	-	-		-	-		
Contributed assets	-			-		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and		(((
contributions	42 950	(8 093)	(18 849)		2 327		54 442		37 921		(15 174)		
Taxation	-												
Surplus/(Deficit) after taxation	42 950	(8 093)	(18 849)		2 327		54 442		37 921		(15 174)		
Attributable to minorities		-	(-				-		-	(12.11.1)		-
Surplus/(Deficit) attributable to municipality	42 950	(8 093)	(18 849)		2 327		54 442		37 921		(15 174)		
Share of surplus/ (deficit) of associate	00	(2.570)	(- 527	-		-		-			-
Surplus/(Deficit) for the year	42 950	(8 093)	(18 849)		2 327		54 442		37 921		(15 174)		

					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	52 191	67 854	3 793	7.3%	10 574	20.3%	6 465	9.5%	20 833	30.7%	15	.9%	43 090.9%
National Government	50 441	63 854	2 878	5.7%	10 574	21.0%	2 394	3.7%	15 847	24.8%	15	.1%	15 895.3%
Provincial Government	-												
District Municipality	-											-	
Other transfers and grants	-		-			-							
Transfers recognised - capital	50 441	63 854	2 878	5.7%	10 574	21.0%	2 394	3.7%	15 847	24.8%	15	.1%	15 895.3%
Borrowing	-			-		-		-		-		-	-
Internally generated funds	1 750	4 000	915	52.3%		-	4 071	101.8%	4 986	124.6%		7.8%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-		-		-	-
Capital Expenditure Standard Classification	52 191	67 854	3 793	7.3%	10 574	20.3%	6 465	9.5%	20 833	30.7%	685	1.7%	843.8%
Governance and Administration	3 828	6 522	94	2.5%	67	1.7%	266	4.1%	427	6.5%			(100.0%)
Executive & Council	-	4 000	-	-		-		-		-		-	
Budget & Treasury Office	3 828	2 522		-		-		-		-		-	-
Corporate Services	-		94		67		266		427	-			(100.0%)
Community and Public Safety	450	7 825	-			-				-	15	.1%	(100.0%)
Community & Social Services	-	-	-	-		-	-	-	-	-	15	.1%	(100.0%)
Sport And Recreation	-	7 825	-	-	-	-	-	-	-		-	-	-
Public Safety	450	-	-	-		-	-	-		-		-	-
Housing	-		-	-		-	-	-		-			-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-						
Trading Services	47 913	53 507	3 699	7.7%	10 507	21.9%	6 199	11.6%	20 406	38.1%	670	2.1%	825.2%
Electricity	-	12 500	-	-	-	-	-	-	-	-	670	10.3%	(100.0%)
Water	37 000	8 913	915	2.5%	-	-	4 105	46.1%	5 020	56.3%	-	3.7%	(100.0%)
Waste Water Management	10 913	32 094	2 784	25.5%	10 507	96.3%	2 094	6.5%	15 385	47.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-		-		-	-

Part 3: Cash Receipts and Payments	1				201	2/12					201	1/12	1
	Bud	aet	First C	Juarter	Second	2/13 Quarter	Third	Quarter	Year t	o Date	201 Third C	1/12 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities	7												
Receipts	414 975	460 814	146 081	35.2%	156 509	37.7%	143 439	31.1%	446 028	96.8%	121 371	89.6%	18.2%
Ratepayers and other	247 727	248 124	54 399	22.0%	125 919	50.8%	62 795	25.3%	243 113	98.0%	55 265	75.8%	13.6%
Government - operating	157 276	157 276	66 460	42.3%	10 656	6.8%	73 288	46.6%	150 404	95.6%	36 282	106.7%	102.0%
Government - capital Interest	- 9 972	50 441 4 973	24 872 350	- 3.5%	19 422 512	- 5.1%	6 842 514	13.6% 10.3%	51 136 1 376	101.4% 27.7%	29 202 621	109.8% 34.7%	(76.6%) (17.3%)
Dividends	4412	4 9/3	- 350	3.0%	512	5.1%	514	10.3%	13/0	21.1%	621	34.7%	(17.3%)
Payments	(409 601)	(402 183)	(95 284)	23.3%	(179 955)	43.9%	(72 318)		(347 557)		(85 270)		(15.2%)
Suppliers and employees	(369 888)	(366 177)	(95 284)	25.8%	(179 955)	48.7%	(72 318)	19.7%	(347 557)	94.9%	(85 270)	81.2%	(15.2%)
Finance charges Transfers and grants	(3 707) (36 006)	(36 006)	(0)		-		-		(0)	-	-	6.4%	-
Net Cash from/(used) Operating Activities	5 375	58 631	50 797	945.1%	(23 446)	(436.2%)	71 120	121.3%	98 471	168.0%	36 101	170.3%	97.0%
Cash Flow from Investing Activities													
Receipts	1 578	1 578	-			-						-	
Proceeds on disposal of PPE	1 578	1 578	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-	-					-			-	-
Payments	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(23 349)	34.4%	(5 358)	29.3%	33.7%
Capital assets	(2 118)	(67 854)	(2 784)	131.5%	(13 399)	632.6%	(7 165)	10.6%	(23 349)	34.4%	(5 358)	29.3%	33.7%
Net Cash from/(used) Investing Activities	(540)	(66 276)	(2 784)	515.5%	(13 399)	2 480.7%	(7 165)	10.8%	(23 349)	35.2%	(5 358)	29.4%	33.7%
Cash Flow from Financing Activities													
Receipts Short term loans	-		-	-	-	-	-		-			-	-
Borrowing long term/refinancing	-		-					-	-		-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-		-	-	-
Payments	(12 325)	(3 707)	(1 800)	14.6%	(1 870)	15.2%	(800)		(4 470)		(800)		-
Repayment of borrowing Net Cash from/(used) Financing Activities	(12 325) (12 325)	(3 707) (3 707)	(1 800) (1 800)	14.6% 14.6%	(1 870)	15.2% 15.2%	(800)	21.6% 21.6%	(4 470) (4 470)	120.6% 120.6%	(800) (800)	260.9% 334.7%	-
													-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(7 491)	(11 352)	46 213 29 998	(616.9%)	(38 715) 76 210	516.8%	63 155 37 495	(556.4%)	70 653 29 998	(622.4%)	29 943 35 084	(566.4%)	110.9% 6.9%
Cash/cash equivalents at the year end:	(7 491)	(11 352)	76 210	(1 017.4%)	37 495	(500.6%)	100 650	(886.7%)	100 650	(886.7%)	65 026	(664.9%)	54.8%
ousreduit equivalents at the year end.	(11)	(11 002)	70210	(1011.170)	07 410	(000.010)	100 000	(000.174)	100 000	(000.170)	05 020	(001.770)	54.576
Part 4: Debtor Age Analysis													
<u>_</u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source	2 446	3.0%	2 406	2.9%	13 038	15.8%	64 461	78.3%	82 351	23.7%			
Electricity	2 446 2 767	3.0%	2 406	2.9%	13 038	15.8%	64 46 I 49 214	78.3%	64 858	23.7% 18.6%	-	-	
Property Rates	3 498	6.6%	1 930	3.6%	3 327	6.3%	44 407	83.5%	53 162	15.3%	-	-	
Sanitation	2 260	4.3%	1 990	3.8%	2 883	5.5%	45 371	86.4%	52 504	15.1%	-	-	
Refuse Removal Other	2 016 2 136	4.2% 4.5%	1 801 1 812	3.8% 3.8%	2 395 3 608	5.0% 7.6%	41 283 39 885	86.9% 84.1%	47 495 47 440	13.7% 13.6%	-	-	
Total By Income Source	15 122	4.3%	12 659	3.6%	35 408	10.2%	284 622	81.8%	347 810		-		+
Debtor Age Analysis By Customer Group	13 122	4.J <i>1</i> 0	12 037	5.076	33 700	10.2 /0	204 022	01.070	347 010	100.076			1
Government	2 997	20.9%	737	5.1%	1 040	7.2%	9 585	66.8%	14 359	4.1%	-		
Business	1 271	4.3%	2 191	7.4%	7 836	26.4%	18 392	61.9%	29 690	8.5%	-	-	
Households Other	9 204 1 650	3.4% 4.7%	8 589 1 142	3.2% 3.2%	22 761 3 771	8.5% 10.7%	228 030 28 614	84.9% 81.3%	268 584 35 177	77.2% 10.1%		-	
Total By Customer Group	15 122	4.7%	12 659	3.2%	35 408	10.7%	28 614	81.3%	35 177	10.1%			1
	13 122		12 037	0.070	33 - 30	10.270	204 022	01.070	347 010	100.070	i	i	J
Part 5: Creditor Age Analysis													
	0 - 30	Days	31 - 60 Days			0 Days		90 Days		otal	I		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ł		
Creditor Age Analysis								1		1			
Bulk Electricity	10 071	8.2%	10 038	8.2%	3	-	102 510	83.6%	122 622	83.3%			
Bulk Water PAYE deductions	768 1 438	100.0% 8.6%	1 480	- 8.8%	2 820	- 16.8%	11 080	- 65.9%	768 16 818	.5%			
VAT (output less input)	- 430	-	-	-		-		-	-	-			
Pensions / Retirement			-	-	-	-		-	-	-			
Loan repayments Trade Creditors	795	100.0%	-	-	-	-	-		795	.5%			
Auditor-General	- 85	3.7%	46	2.0%	- 78	3.4%	2 092	90.9%	2 301	1.6%			
Other	3 951	100.0%		-		-			3 951	2.7%			
Total	17 108	11.6%	11 564	7.9%	2 900	2.0%	115 682	78.6%	147 255	100.0%	t		
Total											1		
	17 100		I										
Contact Details			I										
	Adv T Mokoena Mr L Leeuw			056 816 2703 056 816 2752									

Source Local Government Database

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	682 024	680 280	175 507	25.7%	151 017	22.1%	139 360	20.5%	465 884	68.5%	121 507	67.3%	14.7%
Property rates	99 459	99 459	30 970	31.1%	23 610	23.7%	23 011	23.1%	77 591	78.0%	22 239	77.9%	3.5%
Property rates - penalties and collection charges				-	-	-		-					
Service charges - electricity revenue	205 117	205 117	46 346	22.6%	35 089	17.1%	35 248	17.2%	116 683	56.9%	35 330	55.9%	(.2%)
Service charges - water revenue	151 716	151 716	40 074	26.4%	38 465	25.4%	37 878	25.0%	116 417	76.7%	37 613	70.0%	.7%
Service charges - sanitation revenue	32 518	32 518	4 625	14.2%	4 964	15.3%	4 959	15.2%	14 548	44.7%	4 581	82.6%	8.2%
Service charges - refuse revenue	37 112	37 112	5 890	15.9%	6 864	18.5%	6 890	18.6%	19 644	52.9%	5 726	68.2%	20.3%
Service charges - other	(9 214)	(9 214)	(2 201)	23.9%	(2 120)	23.0%	(2 080)	22.6%	(6 402)	69.5%	(2 159)	68.4%	(3.7%)
Rental of facilities and equipment	4 503	4 603	942	20.9%	1 043	23.2%	1 069	23.2%	3 054	66.4%	1 107	67.9%	(3.4%)
Interest earned - external investments	2 300	1 300	210	9.1%	182	7.9%	383	29.5%	775	59.6%	422	70.6%	(9.3%)
Interest earned - outstanding debtors	16 002	16 052	4 420	27.6%	4 305	26.9%	4 633	28.9%	13 358	83.2%	3 912	80.1%	18.4%
Dividends received	-			-	-	-	-	-	-	-	-	-	-
Fines	12 007	12 010	852	7.1%	665	5.5%	875	7.3%	2 392	19.9%	1 078	67.3%	(18.8%)
Licences and permits	163	163	27	16.3%	24	14.5%	36	22.1%	86	52.9%	22	21.5%	66.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 206	104 489	40 574	37.8%	35 162	32.8%	24 771	23.7%	100 508	96.2%	8 337	91.7%	197.1%
Other own revenue	14 135	15 956	2 778	19.7%	2 764	19.6%	1 688	10.6%	7 230	45.3%	3 300	58.0%	(48.8%)
Gains on disposal of PPE	9 000	9 000	-	-	-	-	-	-	-	-	-	.7%	-
Operating Expenditure	788 015	773 357	130 509	16.6%	138 398	17.6%	137 334	17.8%	406 241	52.5%	124 227	56.7%	10.6%
Employee related costs	182 964	184 123	40 149	21.9%	41 101	22.5%	42 475	23.1%	123 725	67.2%	39 635	64.9%	7.2%
Remuneration of councillors	12 863	12 863	2 953	23.0%	3 243	25.2%	2 957	23.0%	9 153	71.2%	3 174	70.3%	(6.8%)
Debt impairment	47 125	47 125	11 250	23.9%	11 250	23.9%	11 250	23.9%	33 750	71.6%	14 000	79.3%	(19.6%)
Depreciation and asset impairment	75 567	75 567		-	-	-	-	-	-	-		-	-
Finance charges	-		-	-	-	-	-	-		-	-		-
Bulk purchases	253 112	252 157	53 812	21.3%	53 149	21.0%	52 665	20.9%	159 626	63.3%	43 196	62.8%	21.9%
Other Materials	53 399	52 752	2 485	4.7%	6 559	12.3%	3 005	5.7%	12 050	22.8%		-	(100.0%)
Contracted services	16 091	19 892	3 227	20.1%	3 775	23.5%	3 134	15.8%	10 135	51.0%	2 957	60.9%	6.0%
Transfers and grants	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	146 893	128 877	16 634	11.3%	19 321	13.2%	21 847	17.0%	57 803	44.9%	21 264	57.3%	2.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(105 991)	(93 077)	44 997		12 619		2 026		59 643		(2 720)		
Transfers recognised - capital	59 768	62 480	-	-	-	-	-			-			
Contributions recognised - capital	-									-	-		
Contributed assets	-			-	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and													
contributions	(46 223)	(30 597)	44 997		12 619		2 026		59 643		(2 720)		
Taxation													
	-	-					-		-	-	(0.700)		· ·
Surplus/(Deficit) after taxation	(46 223)	(30 597)	44 997		12 619		2 026		59 643		(2 720)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 223)	(30 597)	44 997		12 619		2 026		59 643		(2 720)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(46 223)	(30 597)	44 997		12 619		2 026		59 643		(2 720)		

· · ·					201	2/13			2011/12				
	Bud	get	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	137 902	101 977	15 078	10.9%	24 163	17.5%	856	.8%	40 096	39.3%	9 657	24.8%	(91.1%)
National Government	59 768	52 834	15 078	25.2%	24 006	40.2%	583	1.1%	39 666	75.1%	8 971	44.3%	(93.5%)
Provincial Government				-		-				-		-	
District Municipality				-		-				-		-	
Other transfers and grants	-			-		-				-		-	
Transfers recognised - capital	59 768	52 834	15 078	25.2%	24 006	40.2%	583	1.1%	39 666	75.1%	8 971	44.3%	(93.5%)
Borrowing	43 000	19 000						-		-		-	
Internally generated funds	35 134	30 143		-	157	.4%	273	.9%	430	1.4%	685	6.2%	(60.2%)
Public contributions and donations		-			-		-	-		-		-	-
Capital Expenditure Standard Classification	137 902	101 977	15 078	10.9%	24 163	17.5%	856	.8%	40 096	39.3%	9 657	24.8%	(91.1%)
Governance and Administration	17 304	17 028		-	36	.2%	81	.5%	118	.7%	85	3.3%	(3.8%)
Executive & Council	2 206	4 732		-		-	-	-		-	-	7.5%	-
Budget & Treasury Office	546	623	-	-	-	-	2	.3%	2	.3%	4	1.8%	(53.4%)
Corporate Services	14 552	11 673		-	36	.2%	79	.7%	116	1.0%	80	1.7%	(1.1%)
Community and Public Safety	5 484	6 171		-	12	.2%	100	1.6%	112	1.8%	337	25.1%	(70.4%)
Community & Social Services	1 306	1 471		-	12	.9%	-	-	12	.8%	337	75.0%	(100.0%)
Sport And Recreation	3 479	2 221		-		-	-	-		-		4.1%	-
Public Safety	700	2 480		-		-	100	4.0%	100	4.0%	-	13.7%	(100.0%)
Housing	-	-		-		-	-	-	-	-		-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 570	15 523	6 345	177.7%		-	347	2.2%	6 692	43.1%	2 632	60.1%	(86.8%)
Planning and Development	750	3	-	-	-	-	-	-		-	-	-	-
Road Transport	2 820	15 520	6 345	225.0%		-	347	2.2%	6 692	43.1%	2 632	60.1%	(86.8%)
Environmental Protection		-		-		-	-	-		-	-	-	· · · ·
Trading Services	111 544	63 255	8 733	7.8%	24 114	21.6%	327	.5%	33 174	52.4%	6 603	23.6%	(95.1%)
Electricity	41 725	25 582	938	2.2%	1 724	4.1%	92	.4%	2 753	10.8%	3 506	24.7%	(97.4%)
Water	27 600	23 735	1 780	6.4%	8 923	32.3%		-	10 703	45.1%	1 494	18.7%	(100.0%)
Waste Water Management	40 315	11 703	6 015	14.9%	13 468	33.4%	235	2.0%	19 718	168.5%	1 603	33.4%	(85.3%)
Waste Management	1 904	2 235	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	

Part 3: Cash Receipts and Payments	1				201	2/13					201	1/12	
	Buc	inet	First G	Juarter		Quarter	Third (Quarter	Year t	o Date		Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	693 104	685 193	168 289	24.3%	191 919	27.7%	129 060	18.8%	489 268	71.4%	170 584	74.8%	(24.3%)
Ratepayers and other	509 428	516 324	101 675	20.0%	134 429	26.4%	92 146	17.8%	328 250	63.6%	121 448	69.5%	(24.1%)
Government - operating	107 206	104 489	40 352	37.6%	34 956	32.6%	24 771	23.7%	100 079	95.8%	27 029	92.6%	(8.4%)
Government - capital	59 768	62 480	25 640	42.9%	21 764	36.4%	10 954	17.5%	58 358	93.4%	21 207	85.7%	(48.3%)
Interest Dividends	16 702	1 900	622	3.7%	770	4.6%	1 189	62.6%	2 581	135.9%	900	79.6%	32.1%
Payments	(624 645)	(604 906)	(162 311)	26.0%	(140 031)	22.4%	(138 565)	22.9%	(440 907)	72.9%	(151 542)	81.2%	(8.6%)
Suppliers and employees	(361 492)	(569 293)	(155 170)	42.9%	(133 814)	37.0%	(130 538)	22.9%	(419 521)	73.7%	(148 110)	82.0%	(11.9%)
Finance charges	(154 594)	(4 318)		-	-	-		-		-		100.0%	-
Transfers and grants	(108 559)	(31 295)	(7 141)	6.6%	(6 217)	5.7%	(8 027)	25.6%	(21 386)	68.3%	(3 433) 19 042	55.7%	133.8% (149.9%)
Net Cash from/(used) Operating Activities	68 459	80 287	5 977	8.7%	51 888	75.8%	(9 505)	(11.8%)	48 361	60.2%	19 042	16.3%	(149.9%)
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE	16 500 9 000	16 500 9 000	-	-	-	-	3 500	21.2%	3 500	21.2%		-	(100.0%)
Decrease in non-current debtors	9000	9 000		-		-	-		-				
Decrease in other non-current receivables			-	-	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	7 500	7 500	-	-	-	-	3 500	46.7%	3 500	46.7%		-	(100.0%)
Payments	(114 409)	(83 686)	(26 757)	23.4%	(28 861)	25.2%	(542)	.6%	(56 160)	67.1%	(9 763)	29.3%	(94.4%)
Capital assets Net Cash from/(used) Investing Activities	(114 409) (97 909)	(83 686)	(26 757) (26 757)	23.4% 27.3%	(28 861)	25.2% 29.5%	(542) 2 958	.6%	(56 160) (52 660)	67.1% 78.4%	(9 763) (9 763)	29.3% 29.8%	(94.4%)
	(77 909)	(67 186)	(20 /5/)	21.3%	(28 861)	27.3%	2 930	(4.4%)	(32 000)	/0.470	(7 /03)	27.0%	(130.3%)
Cash Flow from Financing Activities		44.000											(IF 100
Receipts Short term loans	33 000	11 200	313	.9%	374	1.1%	159	1.4%	847	7.6%	460	4.4%	(65.4%)
Borrowing long term/refinancing	32 000	11 200					_						
Increase (decrease) in consumer deposits	1 000		313	31.3%	374	37.4%	159		847		460	-	(65.4%)
Payments	(11 688)	(23 024)	-	-	-	-	-	-		-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(11 688) 21 312	(23 024) (11 824)	313	1.5%	374	1.8%	159	(1.3%)	- 847	(7.2%)	460	5.6%	. (65.4%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 138) 30 248	1 277 7 676	(20 466) 13 211	251.5% 43.7%	23 402 (7 256)	(287.6%) (24.0%)	(6 388) 16 146	(500.2%) 210.3%	(3 453) 13 211	(270.4%) 172.1%	9 739 10 306	125.3% 100.1%	(165.6%) 56.7%
Cash/cash equivalents at the year neght. Cash/cash equivalents at the year end:	22 110	8 953	(7 256)	(32.8%)	(7 256)	73.0%	9 758	109.0%	9 758	109.0%	20 044	86.8%	(51.3%)
casilicasii equivalents at tile year enu.	22 110	0 355	(7 230)	(32.070)	10 140	13.030	7750	107.078	7750	107.076	20 044	00.070	(31.376)
Part 4: Debtor Age Analysis													
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-
Debtor Age Analysis By Income Source Water	20 047	6.8%	14 393	4.9%	9 522	3.2%	250 514	85.1%	294 476	57.9%			
Electricity	11 523	0.8%	8 894	4.9%	9 522 2 709	3.2%	250 514	60.6%	294 476	11.5%			
Property Rates	7 011	11.2%	5 318	8.5%	2 168	3.5%	48 283	76.9%	62 780	12.4%		-	
Sanitation	1 375	5.6%	1 193	4.9%	527	2.2%	21 298	87.3%	24 393	4.8%	-	-	
Refuse Removal	1 528	5.2%	1 290	4.4%	602	2.1%	25 779	88.3%	29 200	5.7%	-	-	
Other Total By Income Source	442 41 927	1.1% 8.2%	466 31 554	1.2% 6.2%	547 16 076	1.4%	37 253 418 676	96.2% 82.4%	38 708 508 233	7.6%			-
Debtor Age Analysis By Customer Group	41 727	0.278	31 334	0.276	10 070	3.270	410 070	02.470	300 233	100.078		-	+
Government	1 499	11.6%	2 471	19.1%	538	4.2%	8 422	65.1%	12 930	2.5%	-	-	
Business	16 641	25.1%	12 285	18.5%	4 132	6.2%	33 334	50.2%	66 392	13.1%	-	-	
Households	23 787	5.5%	16 798	3.9%	11 406	2.7%	376 920	87.9%	428 911	84.4%	-	-	
Other		8.2%	-	6.2%	-	3.2%	-	82.4%	-	100.0%	-	-	-
Total By Customer Group	41 927	8.2%	31 554	0.2%	16 076	3.2%	418 676	82.4%	508 233	100.0%		-	
Part 5: Creditor Age Analysis													
Ditterrende	0 - 30		31 - 60 Days	C1		0 Days		0 Days		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	-	-	-	-	1.001	-		-	-	-			
Trade Creditors Auditor-General	10 534 110	52.0% 6.0%	1 044 473	5.2% 25.9%	1 096 827	5.4% 45.3%	7 592 415	37.5% 22.8%	20 266 1 825	91.7% 8.3%			
Other	-	-	-	-	-	-	-	-	-	-			
Total	10 643	48.2%	1 517	6.9%	1 923	8.7%	8 007	36.2%	22 090	100.0%			
Contact Details Municipal Manager	Xolela W Msweli			016 976 8314			1						
Municipal Manager Financial Manager	Xoleia W Msweli M E Mokoena			016 976 8314 016 973 8312									
· · · · · · · · · · · · · · · · · · ·							1						
Source Local Government Database													

Source Local Government Database

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend					201	2/13					201	1/12	
	Bud	laet	First(Quarter		Quarter	Third	Quarter	Voar	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	133 087	129 683	4 901	3.7%	32 131	24.1%	28 492	22.0%	65 525	50.5%	46 883	91.0%	(39.2%)
	8 280	129 003	4 901	4.1%		24.1%	20 492 3 226	22.0%	3 872	29.5%	40 003	55.6%	(39.276) 128.3%
Property rates	8 280	13 104	340		306		3 226	24.6%		29.5%	1413	55.6%	128.3%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	677	-	-	-	-
Service charges - electricity revenue	-	-	-	-	677	-	-	-		-	6 780	-	(100.0%)
Service charges - water revenue	14 233	12 926 6 608	1 677	11.8%	689	4.8%	4 388 882	33.9%	6 753 1 346	52.2%	1 158 600	-	278.9% 47.2%
Service charges - sanitation revenue	10 764	6 608 9 722	232 334	2.2% 3.3%	232 167	2.2%	882	13.4% 7.2%	1 346	20.4% 12.4%	530	-	47.2%
Service charges - refuse revenue	10 056	9 722 (873)	334					1.2%	1 203	12.4%		-	32.3%
Service charges - other Rental of facilities and equipment	549	(873)	-	-	-	-		-			- 5	1.7%	(100.0%)
Interest earned - external investments	244	42	-	-				-			5	1./7	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	2 783	1 609	-	-								-	-
Dividends received	2 /83		-	-	-			-				-	-
Fines	278	- 555		-					-	-	12	32.4%	(100.0%)
Licences and permits	270		-		-			-			12	32.470	(100.076)
Agency services			-	-	-			-			-	-	-
Transfers recognised - operational	77 402	77 402	-	-	22 795	29.5%	18 775	24.3%	41 570	53.7%	16 769	100.2%	12.0%
Other own revenue	8 742	8 501	2 318	26.5%	7 266	29.3%	520	6.1%	10 104	118.9%	19 615	3 431.5%	(97.4%)
Gains on disposal of PPE	- 0 /42		- 2 310	- 20.3 /0	- 1200	-	- 520	-	-	-			(97.470)
Operating Expenditure	123 608	117 735	19 350	15.7%	28 711	23.2%	22 914	19.5%	70 975	60.3%	39 829	87.3%	(42.5%)
Employee related costs	52 628	53 807	11 962	22.7%	12 952	24.6%	12 264	22.8%	37 178	69.1%	13 339	73.7%	(8.1%)
Remuneration of councillors	4 915	5 115	576	11.7%	620	12.6%	507	9.9%	1 703	33.3%	248	49.1%	104.8%
Debt impairment	5 500	5 500	-	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	1 040		-	-	-	-	-	-		-	-	-	-
Finance charges	140	22		-	143	101.8%	-	-	143	639.8%	-	-	-
Bulk purchases	11 399	8 920	1 880	16.5%	1 250	11.0%	2 120	23.8%	5 249	58.9%	495	77.5%	327.9%
Other Materials	400	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 720	-		-		-	-			-		-	-
Transfers and grants	11 295	11 295	-			-	-	-		-		-	-
Other expenditure	33 571	33 076	4 932	14.7%	13 746	40.9%	8 023	24.3%	26 701	80.7%	25 747	-	(68.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	11 949	(14 449)		3 420		5 579		(5 450)		7 054		
Transfers recognised - capital	-	-		-		-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 479	11 949	(14 449)		3 420		5 579		(5 450)		7 054		
Taxation			-			-			-				
Surplus/(Deficit) after taxation	9 479	11 949	(14 449)		3 420		5 579		(5 450)		7 054		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 479	11 949	(14 449)		3 420		5 579		(5 450)		7 054		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 479	11 949	(14 449)		3 420		5 579		(5 450)		7 054		

Turt 2. Suprai Revenue una Experiare					201	2/13					201	1/12	
	Buc	lget	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	-	45 878	10 206	-	21 809	-	6 746	14.7%	38 762	84.5%	10 142	75.9%	(33.5%)
National Government		36 865	2 425		13 539		5 367	14.6%	21 330	57.9%	7 364	74.1%	(27.1%)
Provincial Government					100		400		500				(100.0%)
District Municipality													
Other transfers and grants					-							-	
Transfers recognised - capital		36 865	2 425		13 639		5 767	15.6%	21 830	59.2%	7 364	68.2%	(21.7%)
Borrowing								-		-			
Internally generated funds	-	9 013	7 781	-	7 525		980	10.9%	16 286	180.7%	2 778	134.8%	(64.7%)
Public contributions and donations	-	-	-	-	645	-	-	-	645	-	-	-	-
Capital Expenditure Standard Classification	-	45 878	10 206	-	21 809		6 746	14.7%	38 762	84.5%	10 142	75.9%	(33.5%)
Governance and Administration		2 524	669		1 415		331	13.1%	2 415	95.7%	281	-	18.0%
Executive & Council	-	1 024	75	-	634		240	23.4%	949	92.7%	67		256.7%
Budget & Treasury Office	-		-	-	-					-	173		(100.0%)
Corporate Services	-	1 500	594	-	780	-	92	6.1%	1 466	97.7%	40	-	127.4%
Community and Public Safety	-	924	1 116		927		68	7.4%	2 112	228.6%	805	52.8%	(91.5%)
Community & Social Services	-	924	200	-	100	-	68	7.4%	368	39.8%	798	30.2%	(91.4%)
Sport And Recreation	-		917	-	-	-	-	-	917			-	-
Public Safety	-	-	-		827		-	-	827	-		-	-
Housing	-		-	-	-	-	-	-	-	-	7	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	-	8 960	4 313	-	3 391	-	803	9.0%	8 507	94.9%	535	-	50.2%
Planning and Development	-	-	-	-	-	-	6	-	6	-	28	-	(78.7%)
Road Transport		8 035	4 313	-	3 391		797	9.9%	8 501	105.8%	507	-	57.3%
Environmental Protection		925	-	-	-		-					-	-
Trading Services	-	33 470	4 109	-	16 076		5 544	16.6%	25 728	76.9%	8 522	63.5%	(35.0%)
Electricity	-	12 640	1 216	-	6 514	-	3 628	28.7%	11 357	89.8%	3 268	63.0%	11.0%
Water	-	19 486	2 720	-	5 433	-	1 500	7.7%	9 653	49.5%	4 340	56.8%	(65.4%)
Waste Water Management	-	1 344	173	-	4 129	-	416	30.9%	4 717	351.1%	915	-	(54.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-		-	-	-	-

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	T
	Bud	iget	First G	uarter	Second		Third C	Quarter	Year t	o Date	Third G		-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities											1		
Receipts	169 952	166 548	53 324	31.4%	49 956	29.4%	35 104	21.1%	138 384	83.1%	47 788	86.0%	
Ratepayers and other	52 902	53 887	6 617	12.5%	9 336	17.6%	9 717	18.0%	25 671	47.6%	30 114	84.9%	
Government - operating	77 402 36 865	75 255 36 558	34 585	44.7% 32.9%	22 795	29.5% 48.4%	18 775	24.9%	76 155 36 558	101.2%	16 769 905	101.5%	
Government - capital Interest	30 805 2 783	36 558	12 121	32.9%	17 825	48.4%	6 612	18.1%	30 558	100.0%	905	70.0%	630.6%
Dividends		-			_								
Payments	(122 958)	(126 399)	(39 556)	32.2%	(28 569)	23.2%	(22 914)		(91 038)		(39 829)		6 (42.5%)
Suppliers and employees	(111 423)	(115 104)	(39 556)	35.5%	(28 569)	25.6%	(22 914)	19.9%	(91 038)	79.1%	(39 829)	88.0%	(42.5%)
Finance charges Transfers and grants	(240) (11 295)	(11 295)	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	46 994	40 149	13 768	29.3%	21 388	45.5%	12 191	30.4%	47 346	117.9%	7 959	81.9%	53.2%
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	-	-	-	-	-	-	-	-	-	-	- 1	-	-
Payments	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	- 18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Capital assets	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Net Cash from/(used) Investing Activities	(43 832)	(36 931)	(9 545)	21.8%	(21 809)	49.8%	(6 888)	18.7%	(38 242)	103.5%	(10 145)	75.9%	(32.1%)
Cash Flow from Financing Activities											1		
Receipts	-				-		-	-		-		-	-
Short term loans Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	- 1	-	-
Increase (decrease) in consumer deposits				-	-		-					1 1	-
Payments	(650)	(283)	(141)	21.6%	(143)	21.9%			(283)	100.0%			
Repayment of borrowing	(650)	(283)	(141)	21.6%	(143)	21.9%	-	-	(283)	100.0%		-	-
Net Cash from/(used) Financing Activities	(650)	(283)	(141)	21.6%	(143)	21.9%		-	(283)	100.0%		-	· ·
Net Increase/(Decrease) in cash held	2 512	2 935	4 082	162.5%	(564)	(22.5%)	5 303	180.7%	8 821	300.5%	(2 187)	51 572.2%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 512	642 3 577	642 4 724	- 188.0%	4 724 4 160	- 165.6%	4 160 9 463	647.9% 264.5%	642 9 463	100.0% 264.5%	7 116 4 929	- 84 913.6%	(41.5%) 92.0%
cashcash equivalents at the year end.	2 512	3 377	4 /24	100.070	4 100	105.070	7403	204.370	7405	204.376	4.727	04 713.070	72.070
Part 4: Debtor Age Analysis	0 - 30	D			(1. 00 D		0.000				147-144	en Off	г
R thousands	Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Amount	%	-
Debtor Age Analysis By Income Source													1
Water	2 013	4.5%	1 736	3.9%	1 713	3.9%	38 928	87.7%	44 390	29.7%	-	-	
Electricity		-		-	-	-	4 865	100.0%	4 865	3.3%	-	-	
Property Rates Sanitation	1 032 1 351	6.3% 3.8%	789 1 298	4.8% 3.6%	699 1 172	4.3% 3.3%	13 858 31 779	84.6% 89.3%	16 378 35 600	10.9% 23.8%			
Refuse Removal	1 221	3.7%	1 190	3.6%	1 074	3.3%	29 349	89.4%	32 834	21.9%		-	
Other	1 116	7.2%	1 128	7.2%	1 006	6.5%	12 334	79.1%	15 584	10.4%		-	
Total By Income Source	6 734	4.5%	6 140	4.1%	5 663	3.8%	131 113	87.6%	149 651	100.0%	-	-	-
Debtor Age Analysis By Customer Group Government	119	13.2%	114	12.6%	115	12.7%	558	61.6%	907	.6%	1		
Business	67	4.5%	61	4.1%	57	3.8%	1 311	87.6%	1 497	1.0%	-		
Households	4 848	4.5%	4 421	4.1%	4 078	3.8%	94 402	87.6%	107 748	72.0%	-	-	
Other	1 699	4.3%	1 544	3.9%	1 414	3.6%	34 842	88.2%	39 499	26.4%		-	
Total By Customer Group	6 734	4.5%	6 140	4.1%	5 663	3.8%	131 113	87.6%	149 651	100.0%]
Part 5: Creditor Age Analysis													
	0 - 30	-	31 - 60 Days	-		0 Days		0 Days		otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis Bulk Electricity		o			832		37 114	or	38 826	38.9%	1		
Bulk Electricity Bulk Water	880	2.3%	- 958	- 2.0%	832 2 413	2.1% 5.1%	37 114 43 685	95.6% 92.8%	38 826 47 056	38.9% 47.1%	i.		
PAYE deductions			- 708	2.0%	2413	J.176	40 080 -	72.876	47 UDD -	47.176	i.		
VAT (output less input)			-		-	-	-				i.		
Pensions / Retirement	-			-	-	-	-	-	-		i.		
Loan repayments Trade Creditors	-	-	-	-	-	-	2 026	100.0%	2 026	2.0%	i.		
	- 83	- 2.9%	1 436	50.8%	356	12.6%	- 952	- 33.7%	2 826	- 2.8%	i.		
Augitor-General			3 623	39.9%		-	4 064	44.7%	9 085	9.1%	i.		
Auditor-General Other	1 398	15.4%	5 025	39.970									
		15.4% 2.4%	6 017	6.0%	3 601	3.6%	87 840	88.0%	99 819	100.0%	l		
Other Total	1 398				3 601	3.6%	87 840	88.0%	99 819	100.0%	• •		
Other Total Contact Details	1 398 2 361			6.0%	3 601	3.6%	87 840	88.0%	99 819	100.0%			
Other Total	1 398				3 601	3.6%	87 840	88.0%	99 819	100.0%			

Source Local Government Database

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	liule					2/13							
												1/12	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										<u>j</u> -:			
Operating Revenue and Expenditure													
Operating Revenue	145 209	145 209	59 898	41.2%	47 160	32.5%	35 037	24.1%	142 094	97.9%	5 898	66.5%	494.0%
Property rates	-		-	-		-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-			-	-	-	-	-	-	-	-
Service charges - water revenue	-	-		-	-		-	-		-		-	-
Service charges - sanitation revenue	-	-		-		-	-	-	-	-	-	-	-
Service charges - refuse revenue		-		-			-			-		-	-
Service charges - other		-		-			-			-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 503	10 503	2 491	23.7%	1 991	19.0%	1 705	16.2%	6 187	58.9%	300	42.8%	469.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	134 396	134 396	57 294	42.6%	44 015	32.8%	32 787	24.4%	134 096	99.8%	2 979	76.2%	1 000.5%
Other own revenue	310	310	113	42.0%	1 154	372.2%	544	175.6%	1811	584.3%	2 619	27.7%	(79.2%)
Gains on disposal of PPE	310	310	113		1 134		044	175.0%	1011	304.376	2014	21.170	(19.270)
		-	-				-	-		-		-	-
Operating Expenditure	162 191	162 191	29 275	18.0%	40 775	25.1%	30 922	19.1%	100 971	62.3%	28 835	59.1%	7.2%
Employee related costs	70 695	70 695	15 166	21.5%	14 541	20.6%	14 795	20.9%	44 502	63.0%	13 367	68.5%	10.7%
Remuneration of councillors	6 048	6 048	1 371	22.7%	1 579	26.1%	1 502	24.8%	4 453	73.6%	1 470	69.4%	2.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 496	3 496	-	-		-	1 878	53.7%	1 878	53.7%	-	-	(100.0%)
Finance charges	-	-	-	-	4 108	-	-	-	4 108	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other Materials Contracted services	8 210	8 210	- 821	- 10.0%	- 840	- 10.2%	767	9.3%	2 427	29.6%	1 763	24.0%	(56.5%)
Transfers and grants	17 100	17 100	3 401	19.9%	4 139	24.2%	4 865	9.3%	12 405	72.5%	2 316	24.0%	(56.5%)
Other expenditure	56 643	56 643	8 516	15.0%	15 569	24.2%	7 114	12.6%	31 198	55.1%	9 9 19	62.5%	(28.3%)
Loss on disposal of PPE	50 045	30 043	0.510	-	15 507	21.370	7114	12.070	51170	33.176	,,,,,	02.570	(20.370)
Surplus/(Deficit)	(16 982)	(16 982)	30 624		6 385		4 115		41 123		(22 937)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	•	-		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	(16 982)	(16 982)	30 624		6 385		4 115		41 123		(22 937)		
contributions	(10 702)	(10 /02)	00 021		0 000		1110		11 120		(22 /0/)		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(16 982)	(16 982)	30 624		6 385		4 115		41 123		(22 937)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 982)	(16 982)	30 624		6 385		4 115		41 123		(22 937)		
Share of surplus/ (deficit) of associate		,,					-	-			,		
Surplus/(Deficit) for the year	(16 982)	(16 982)	30 624		6 385		4 115		41 123		(22 937)		
	(10 /02)	(10 /02)	00 021		0000		1 110		11 120		(22 707)		

Fart 2. Capital Revenue and Experiance					201	2/13					201	1/12	
	Bud	lget	First G	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budgei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	368	4.6%	277	33.7%	(70.0%)
National Government	-					-				-			
Provincial Government	-	-		-		-		-		-		-	-
District Municipality	-	-		-		-		-		-		-	-
Other transfers and grants	-			-		-		-		-		-	-
Transfers recognised - capital				-		-	-	-		-		-	-
Borrowing	-			-		-				-		-	-
Internally generated funds	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	368	4.6%	277	33.7%	(70.0%)
Public contributions and donations	-		-		-	-	-	-		-		-	-
Capital Expenditure Standard Classification	8 036	8 036	91	1.1%	194	2.4%	83	1.0%	368	4.6%	277	33.7%	(70.0%)
Governance and Administration	1 180	1 180	21	1.8%	188	15.9%	24	2.0%	232	19.7%	23	23.7%	3.7%
Executive & Council	510	510	3	.6%	16	3.0%	4	.8%	23	4.4%	14	5.7%	(70.8%)
Budget & Treasury Office	50	50	7	13.4%	1	1.4%	7	13.8%	14	28.5%	4	26.4%	72.2%
Corporate Services	620	620	11	1.8%	171	27.6%	13	2.1%	195	31.5%	5	29.1%	167.8%
Community and Public Safety	3 300	3 300		-	6	.2%	14	.4%	20	.6%	9	.3%	55.6%
Community & Social Services	-	-		-		-	-	-		-			-
Sport And Recreation	-	-		-		-	-	-		-			-
Public Safety	3 300	3 300		-	6	.2%	14	.4%	20	.6%	9	.3%	55.6%
Housing	-	-		-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 556	3 556	70	2.0%		-	45	1.3%	116	3.3%	245	79.1%	(81.5%)
Planning and Development	3 256	3 256		-		-	45	1.4%	45	1.4%	113	82.0%	(60.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	300	300	70	23.4%	-	-	-	-	70	23.4%	131	52.5%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	1				201	2/12					201	1/10	
	Bud	laot	First C	Juartor	201 Second	2/13 Outartor	Third (Quarter	Voort	o Date		11/12 Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	145 209	155 209	59 898	41.2%	47 160	32.5%	35 037	22.6%	142 094	91.6%	30 881	62.9%	13.5%
Ratepayers and other	310	310	113	36.4%	1 154	372.2%	544	175.6%	1 811	584.3%	(2 318)		(123.5%)
Government - operating	134 396	144 396	57 294	42.6%	44 015	32.8%	32 787	22.7%	134 096	92.9%	32 225	69.8%	
Government - capital Interest	- 10 503	10 503	2 491	- 23.7%	1 991	- 19.0%	1 705	- 16.2%	- 6 187	- 58.9%	974	- 70.0%	- 75.1%
Dividends	10 505		2 491	- 23.170	1 7 7 1			10.2 /6					
Payments	158 695	(177 901)	(29 314)	(18.5%)	(34 567)	(21.8%)	(31 130)	17.5%	(95 011)	53.4%	(46 579)		
Suppliers and employees Finance charges	138 595 3 000	(139 156) (3 000)	(25 913)	(18.7%)	(31 651)	(22.8%)	(26 265)	18.9%	(83 829)	60.2%	(25 824)	44.2%	1.7%
Transfers and grants	17 100	(35 745)	(3 401)	(19.9%)	(2 916)	(17.1%)	(4 865)	13.6%	(11 182)	31.3%	(20 755)		(76.6%)
Net Cash from/(used) Operating Activities	303 905	(22 692)	30 584	10.1%	12 593	4.1%	3 906	(17.2%)	47 083	(207.5%)	(15 698)	150.2%	(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	1 1		-				-	-		-			
Payments	8 036		(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)	33.0%	(40.5%)
Capital assets	8 036	-	(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)		(40.5%)
Net Cash from/(used) Investing Activities	8 036		(91)	(1.1%)	(194)	(2.4%)	(83)	-	(368)	-	(139)	33.0%	(40.5%)
Cash Flow from Financing Activities													
Receipts Short term loans	(5 300)			-	-			-	-		-	-	
Borrowing long term/refinancing	(5 300)		-		-		-		-		-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	(4 108) (4 108)		-	-	(4 108) (4 108)	-		-	-
Net Cash from/(used) Financing Activities	(5 300)		-		(4 108)	77.5%			(4 108)		-		-
Net Increase/(Decrease) in cash held	306 641	(22 692)	30 493	9.9%	8 291	2.7%	3 824	(16.9%)	42 608	(187.8%)	(15 837)	346.2%	(124.1%)
Cash/cash equivalents at the year begin:	197 282	(,	66 878	33.9%	97 372	49.4%	105 663		66 878		74 117	21.3%	
Cash/cash equivalents at the year end:	503 922	(22 692)	97 372	19.3%	105 663	21.0%	109 486	(482.5%)	109 486	(482.5%)	58 279	35.9%	87.9%
Part 4: Debtor Age Analysis		Days	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%		ten Off]
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%	-
Water	-		-		-	-	-	-		-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates Sanitation	-	-	-	-	-	-			-	-		-	
Refuse Removal			-		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-			-	-	-		-			1
Debtor Age Analysis By Customer Group													
Government Business			-	-	-	-	-	-	-	-			
Households		-	-	-	-	-		-		-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	4
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-]
Part 5: Creditor Age Analysis													
	0 - 30) Days	31 - 60 Days			0 Days		90 Days		otal	I		
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		-	-		-	-	-	-		-	t		
											-		
Contact Details Municipal Manager	Ms Lindi Molibeli			016 970 8625			1						
Financial Manager	Ms Lindi Molibeli Mr Gcobani Mashiyi	1		016 970 8625 016 970 8625									
				1			i						
Source Local Government Database													

Source Local Government Database