AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	13 837 577	3 897 310	28.2%	3 897 310	28.2%	3 666 975	31.0%	6.3%
Property rates	1 362 752	562 259	41.3%	562 259	41.3%	479 341	38.9%	17.3%
Property rates - penalties and collection charges	1 102	1	11.570	1	11.070	117511	50.770	(100.0%
Service charges - electricity revenue	4 209 065	993 333	23.6%	993 333	23.6%	1 064 972	29.1%	(6.7%
Service charges - water revenue	1 414 115	357 308	25.3%	357 308	25.3%	333 333	25.9%	7.29
Service charges - sanitation revenue	540 879	152 586	28.2%	152 586	28.2%	132 083	28.5%	15.59
Service charges - refuse revenue	429 588	107 078	24.9%	107 078	24.9%	65 712	18.7%	63.09
Service charges - other	58 344	1 182	2.0%	1 182	2.0%	19 957	44.2%	(94.1%
Rental of facilities and equipment	58 594	10 385	17.7%	10 385	17.7%	11 620	19.6%	(10.6%
Interest earned - external investments	202 254	42 168	20.8%	42 168	20.8%	12 192	19.3%	245.99
Interest earned - outstanding debtors	331 785	98 291	29.6%	98 291	29.6%	88 005	40.1%	11.79
Dividends received	174	420	240.6%	420	240.6%	805	1 307.8%	(47.9%
Fines	51 798	6 165	11.9%	6 165	11.9%	3 895	16.4%	58.39
Licences and permits	1 554	190	12.2%	190	12.2%	569	58.0%	(66.7%
Agency services	3 631	120	3.3%	120	3.3%	28	.8%	324.19
Transfers recognised - operational	3 549 377	1 283 833	36.2%	1 283 833	36.2%	1 240 610	35.5%	3.59
Other own revenue	1 615 567	281 423	17.4%	281 423	17.4%	213 710	23.2%	31.79
Gains on disposal of PPE	6 999	569	8.1%	569	8.1%	142	1.3%	300.6%
Operating Expenditure	13 823 478	2 741 541	19.8%	2 741 541	19.8%	2 272 950	19.6%	20.6%
Employee related costs	3 662 555	842 634	23.0%	842 634	23.0%	716 650	22.7%	17.69
Remuneration of councillors	235 337	51 612	21.9%	51 612	21.9%	42 976	20.3%	20.19
Debt impairment	973 354	96 300	9.9%	96 300	9.9%	37 511	4.5%	156.79
Depreciation and asset impairment	1 307 329	126 395	9.7%	126 395	9.7%	27 091	4.8%	366.69
Finance charges	244 837	67 032	27.4%	67 032	27.4%	788	.8%	8 410.89
Bulk purchases	3 601 054	812 695	22.6%	812 695	22.6%	841 998	25.9%	(3.5%
Other Materials	426 486	62 313	14.6%	62 313	14.6%	47 698	10.2%	30.69
Contracted services	541 214	115 208	21.3%	115 208	21.3%	78 196	21.9%	47.39
Transfers and grants	416 804	34 052	8.2%	34 052	8.2%	33 936	9.6%	.39
Other expenditure	2 414 509	532 491	22.1%	532 491	22.1%	446 105	19.5%	19.49
Loss on disposal of PPE	-	808	-	808	-	1	19.8%	54 781.99
Surplus/(Deficit)	14 099	1 155 769		1 155 769		1 394 026		
Transfers recognised - capital	1 885 039	260 022	13.8%	260 022	13.8%	274 889	24.5%	(5.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	53 326	7 328	13.7%	7 328	13.7%		-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	1 952 463	1 423 119		1 423 119		1 668 915		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	1 952 463	1 423 119		1 423 119		1 668 915		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 952 463	1 423 119		1 423 119		1 668 915		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 952 463	1 423 119		1 423 119		1 668 915		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2013/14
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 589 748	359 970	13.9%	359 970	13.9%	354 764	15.8%	1.5%
National Government	1 995 307	310 158	15.5%	310 158	15.5%	316 014	21.4%	(1.9%)
Provincial Government	76 623	5 961	7.8%	5 961	7.8%	2 858	1.3%	108.6%
District Municipality	1 797	-	-					-
Other transfers and grants	9 442				-		-	-
Transfers recognised - capital	2 083 168	316 119	15.2%	316 119	15.2%	318 872	18.7%	(.9%)
Borrowing	168 184	2 271	1.4%	2 271	1.4%	3 299	1.3%	(31.2%)
Internally generated funds	324 472	35 477	10.9%	35 477	10.9%	27 747	10.7%	27.9%
Public contributions and donations	13 924	6 103	43.8%	6 103	43.8%	4 846	16.3%	25.9%
Capital Expenditure Standard Classification	2 589 748	361 392	14.0%	361 392	14.0%	370 239	16.5%	(2.4%)
Governance and Administration	129 960	8 510	6.5%	8 510	6.5%	9 320	10.1%	
Executive & Council	41 950	3 689	8.8%	3 689	8.8%	607	7.6%	
Budget & Treasury Office	10 560	1 015	9.6%	1 015	9.6%	363	2.3%	
Corporate Services	77 450	3 806	4.9%	3 806	4.9%	8 350	12.1%	(54.4%)
Community and Public Safety	269 270	37 623	14.0%	37 623	14.0%	27 671	12.7%	
Community & Social Services	83 024	23 665	28.5%	23 665	28.5%	14 178	22.9%	
Sport And Recreation	168 942	13 374	7.9%	13 374	7.9%	11 579	8.9%	
Public Safety	11 966	385	3.2%	385	3.2%	1 358	14.5%	
Housing	5 338	199	3.7%	199	3.7%	553	3.2%	
Health	-	-	-	-	-	3	-	(100.0%)
Economic and Environmental Services	509 649	104 698	20.5%	104 698	20.5%	91 711	19.2%	14.2%
Planning and Development	129 504	39 143	30.2%	39 143	30.2%	2 149	2.3%	
Road Transport	379 226	65 517	17.3%	65 517	17.3%	89 491	23.2%	
Environmental Protection	919	38	4.2%	38	4.2%	70	5.4%	
Trading Services	1 593 715	210 322	13.2%	210 322	13.2%	241 537	17.9%	
Electricity	346 543	30 506	8.8%	30 506	8.8%	58 392	20.7%	
Water	569 311	78 691	13.8%	78 691	13.8%	86 215	16.8%	
Waste Water Management	624 414	95 043	15.2%	95 043	15.2%	93 299	17.8%	
Waste Management	53 447	6 081	11.4%	6 081	11.4%	3 631	13.0%	67.5%
Other	87 154	238	.3%	238	.3%		-	(100.0%)

			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
							11 1	
Cash Flow from Operating Activities								
Receipts	14 246 748	3 849 783	27.0%	3 849 783	27.0%	4 005 260	33.0%	(3.9%
Ratepayers and other	8 147 626	2 048 330	25.1%	2 048 330	25.1%	1 949 098	27.5%	5.19
Government - operating	3 538 651	1 341 415	37.9%	1 341 415	37.9%	1 362 909	40.3%	(1.6%
Government - capital	2 046 669	411 022	20.1%	411 022	20.1%	640 900	45.2%	(35.9%
Interest	513 717	48 605	9.5%	48 605	9.5%	51 569	20.8%	(5.7%
Dividends	84	411	486.5%	411	486.5%	786	1 020.1%	(47.7%
Payments	(12 096 136)	(3 113 082)	25.7%	(3 113 082)	25.7%	(3 128 984)		(.5%
Suppliers and employees	(11 375 048)	(3 079 065)	27.1%	(3 079 065)	27.1%	(3 065 788)	35.7%	.49
Finance charges	(247 365)	(5 426)	2.2%	(5 426)	2.2%	(2 583)	.9%	110.19
Transfers and grants	(473 724)	(28 590)	6.0%	(28 590)	6.0%	(60 613)	11.0%	(52.8%
Net Cash from/(used) Operating Activities	2 150 612	736 701	34.3%	736 701	34.3%	876 276	31.9%	(15.9%
Cash Flow from Investing Activities								
Receipts	135 152	(19 456)	(14.4%)	(19 456)	(14.4%)	160 285	(244.4%)	(112.1%
Proceeds on disposal of PPE	68 510	8 481	12.4%	8 481	12.4%	80	1.3%	10 547.29
Decrease in non-current debtors	54 850	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 492	(395)	(15.8%)	(395)	(15.8%)	(3 065)	(119.4%)	(87.1%
Decrease (increase) in non-current investments	9 300	(27 542)	(296.2%)	(27 542)	(296.2%)	163 270	287.1%	(116.9%
Payments	(1 815 283)	(416 085)	22.9%	(416 085)	22.9%	(416 776)	28.1%	(.2%
Capital assets	(1 815 283)	(416 085)	22.9%	(416 085)	22.9%	(416 776)	28.1%	(.2%
Net Cash from/(used) Investing Activities	(1 680 131)	(435 541)	25.9%	(435 541)	25.9%	(256 491)	16.6%	69.89
Cash Flow from Financing Activities								
Receipts	101 349	19 399	19.1%	19 399	19.1%	40 092	17.3%	(51.6%
Short term loans	11 800							
Borrowing long term/refinancing	82 484	18 137	22.0%	18 137	22.0%	38 291	28.9%	(52.69
Increase (decrease) in consumer deposits	7 065	1 262	17.9%	1 262	17.9%	1 801	79.0%	(30.0%
Payments	(99 822)	(42 414)	42.5%	(42 414)	42.5%	(6 233)	7.5%	580.59
Repayment of borrowing	(99 822)	(42 414)	42.5%	(42 414)	42.5%	(6 233)	7.5%	580.59
Net Cash from/(used) Financing Activities	1 526	(23 015)	(1 508.1%)	(23 015)	(1 508.1%)	33 859	22.8%	(168.0%
Net Increase/(Decrease) in cash held	472 007	278 145	58.9%	278 145	58.9%	653 644	48.6%	(57.4%
Cash/cash equivalents at the year begin:	746 004	673 231	90.2%	673 231	90.2%	488 202	123.9%	37.99
Cash/cash equivalents at the year end:	1 218 011	951 376	78.1%	951 376	78.1%	1 141 846	65.7%	(16.7%
Castivasti equivalents at the year eff0:	1218011	951 3/6	/8.176	951376	/8.176	1 141 840	03.7%	(10.7

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	157 894	6.1%	110 772	4.3%	84 144	3.2%	2 244 357	86.4%	2 597 167	32.0%	-	-	709 419	27.3%
Trade and Other Receivables from Exchange Transactions - Electricity	246 195	21.5%	136 071	11.9%	66 684	5.8%	697 146	60.8%	1 146 096	14.1%	-	-	165 854	14.5%
Receivables from Non-exchange Transactions - Property Rates	140 402	11.6%	97 183	8.0%	95 316	7.9%	874 978	72.4%	1 207 879	14.9%	9 181	.8%	299 894	24.8%
Receivables from Exchange Transactions - Waste Water Management	47 152	4.7%	34 372	3.4%	31 160	3.1%	889 106	88.8%	1 001 791	12.4%	-	-	164 733	16.4%
Receivables from Exchange Transactions - Waste Management	33 024	4.4%	25 856	3.5%	25 005	3.4%	662 287	88.8%	746 172	9.2%	-	-	15 789	2.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 278	1.2%	1 056	1.0%	1 010	.9%	104 965	96.9%	108 309	1.3%	-	-	58 752	54.2%
Interest on Arrear Debtor Accounts	26 292	3.1%	24 743	3.0%	24 151	2.9%	762 997	91.0%	838 182	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-		-	-	-	
Other	18 086	3.9%	6 153	1.3%	6 016	1.3%	432 890	93.5%	463 145	5.7%	-		64 596	13.9%
Total By Income Source	670 324	8.3%	436 206	5.4%	333 486	4.1%	6 668 725	82.2%	8 108 741	100.0%	9 181	.1%	1 479 038	18.2%
Debtors Age Analysis By Customer Group														
Organs of State	72 328	16.0%	62 518	13.9%	33 459	7.4%	282 622	62.7%	450 926	5.6%	-	-	-	
Commercial	250 191	19.8%	127 648	10.1%	85 191	6.7%	803 260	63.4%	1 266 290	15.6%	-	-	-	-
Households	286 393	5.2%	219 384	4.0%	182 336	3.3%	4 842 456	87.6%	5 530 569	68.2%	9 181	.2%	1 471 038	26.6%
Other	61 411	7.1%	26 657	3.1%	32 500	3.8%	740 388	86.0%	860 955	10.6%	-	-	8 000	.9%
Total By Customer Group	670 324	8.3%	436 206	5.4%	333 486	4.1%	6 668 725	82.2%	8 108 741	100.0%	9 181	.1%	1 479 038	18.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	222 957	33.4%	48 108	7.2%	139 659	20.9%	257 419	38.5%	668 143	35.4
Bulk Water	38 201	4.8%	33 300	4.2%	41 194	5.1%	687 450	85.9%	800 145	42.4
PAYE deductions	10 121	22.9%	2 358	5.3%	2 325	5.3%	29 302	66.4%	44 105	2.3
VAT (output less input)	-	-	(813)	23.7%	(873)	25.4%	(1 748)	50.9%	(3 434)	(.2
Pensions / Retirement	19 854	56.7%		-	-	-	15 160	43.3%	35 014	1.9
Loan repayments	3 496	34.6%	300	3.0%	339	3.4%	5 971	59.1%	10 106	
Trade Creditors	86 712	34.9%	36 495	14.7%	41 483	16.7%	83 595	33.7%	248 285	13.
Auditor-General	4 967	36.0%	(499)	(3.6%)	1 132	8.2%	8 199	59.4%	13 800	
Other	3 792	5.2%	2 946	4.0%	2 321	3.2%	64 050	87.6%	73 109	3.9
[otal	390 101	20.6%	122 195	6.5%	227 580	12.0%	1 149 397	60.8%	1 889 273	100.0

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201	12/13	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	5 507 375	1 544 502	28.0%	1 544 502	28.0%	1 356 594	31.0%	13.9%
Properly rates	568 524	255 970	45.0%	255 970	45.0%	127 322	25.8%	101.0%
Property rates - penalties and collection charges	300 324	233 970	43.076	233 970	43.0%	127 322	20.070	101.076
Service charges - electricity revenue	2 102 657	570 637	27.1%	570 637	27.1%	642 664	38.0%	(11.2%)
Service charges - electricity revenue Service charges - water revenue	589 873	131 165	22.2%	131 165	22.2%	111 578	20.5%	17.6%
Service charges - water revenue Service charges - sanitation revenue	143 043	50 737	35.5%	50 737	35.5%	33 417	25.2%	51.8%
Service charges - samanon revenue Service charges - refuse revenue	97 396	28 701	29.5%	28 701	29.5%	16 229	47.9%	76.9%
Service charges - refuse revenue Service charges - other	77 370	20 /01	29.370	20 /01	29.370	10 227	47.770	70.970
Rental of facilities and equipment	25 908	2 842	11.0%	2 842	11.0%	3 562	14.4%	(20.2%)
Interest earned - external investments	177 902	37 369	21.0%	37 369	21.0%	6 208	19.6%	502.0%
Interest earned - external investments Interest earned - outstanding debtors	146 843	34 737	23.7%	34 737	23.7%	25 795	112.1%	34.7%
Dividends received	140 043	34 /3/	23.770	37 /3/	23.170	23 /93	112.170	34.770
Fines	13 208	1 094	8.3%	1 094	8.3%	1 143	22.6%	(4.3%)
Licences and permits	843	128	15.1%	128	15.1%	131	17.1%	(2.7%)
Agency services	3 631	120	10.170		10.170			(2.770)
Transfers recognised - operational	654 372	253 613	38.8%	253 613	38.8%	255 098	39.2%	(.6%)
Other own revenue	982 276	177 509	18.1%	177 509	18.1%	133 447	18.0%	33.0%
Gains on disposal of PPE	900	-	-	-	-	-	-	-
Operating Expenditure	5 368 473	1 229 789	22.9%	1 229 789	22.9%	799 139	19.1%	53.9%
Employee related costs	1 191 122	260 626	21.9%	260 626	21.9%	235 601	24.7%	10.6%
Remuneration of councillors	49 886	11 407	22.9%	11 407	22.9%	10 170	22.0%	12.2%
Debt impairment	260 837	65 209	25.0%	65 209	25.0%	26 050	18.2%	150.3%
Depreciation and asset impairment	449 583	112 396	25.0%	112 396	25.0%	25 271	12.6%	344.8%
Finance charges	200 445	37 800	18.9%	37 800	18.9%	734	1.1%	5 050.7%
Bulk purchases	1 602 367	516 437	32.2%	516 437	32.2%	378 068	25.6%	36.6%
Other Materials	309 900	30 826	9.9%	30 826	9.9%	14 991	6.3%	105.6%
Contracted services	288 081	43 827	15.2%	43 827	15.2%	31 589	17.5%	38.7%
Transfers and grants	121 889	257	.2%	257	.2%	698	.5%	(63.1%)
Other expenditure	894 363	151 004	16.9%	151 004	16.9%	75 967	10.4%	98.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	138 902	314 713		314 713		557 455		
Transfers recognised - capital	686 388	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	825 290	314 713		314 713		557 455		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	825 290	314 713		314 713		557 455		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	825 290	314 713		314 713		557 455		
Share of surplus/ (deficit) of associate		-	,	÷		-	-	-
Surplus/(Deficit) for the year	825 290	314 713		314 713		557 455		

			2013/14		20	12/13		
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	865 989	103 122	11.9%	103 122	11.9%	116 278	15.4%	(11.3%
National Government	642 615	86 939	13.5%	86 939	13.5%	98 046	19.2%	(11.3%
Provincial Government	43 773							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	686 388	86 939	12.7%	86 939	12.7%	98 046	19.1%	(11.3%
Borrowing	36 684	-	-			3 299	3.1%	(100.0%
Internally generated funds	131 028	10 164	7.8%	10 164	7.8%	12 022	11.0%	(15.4%
Public contributions and donations	11 888	6 019	50.6%	6 019	50.6%	2 911	11.8%	106.89
Capital Expenditure Standard Classification	865 989	103 122	11.9%	103 122	11.9%	116 278	15.4%	(11.3%
Governance and Administration	64 393	246	.4%	246	.4%	2 280	4.6%	(89.2%
Executive & Council				-		-	_	
Budget & Treasury Office	2 000	230	11.5%	230	11.5%			(100.0%
Corporate Services	62 393	16		16		2 280	5.39	6 (99.3%
Community and Public Safety	42 384	3 026	7.1%	3 026	7.1%	7 547	14.1%	(59.9%
Community & Social Services	22 484	-	-	-	-	-	-	
Sport And Recreation	12 100	3 026	25.0%	3 026	25.0%	6 994	21.09	(56.7%
Public Safety	7 300	-	-	-	-	-	-	-
Housing	500	-	-	-	-	553	3.49	(100.0%
Health		-	-	-	-	-	-	-
Economic and Environmental Services	181 837	24 746	13.6%	24 746	13.6%	26 713	14.5%	(7.4%
Planning and Development	65 245	14 203	21.8%	14 203	21.8%	927	1.79	1 431.39
Road Transport	116 592	10 543	9.0%	10 543	9.0%	25 786	20.09	(59.1%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	575 674	75 105	13.0%	75 105	13.0%	79 738	17.1%	(5.8%
Electricity	156 588	10 838	6.9%	10 838	6.9%	48 519	26.39	(77.79
Water	178 388	33 931	19.0%	33 931	19.0%	25 534	18.39	32.9
Waste Water Management	227 147	29 663	13.1%	29 663	13.1%	4 003	3.19	640.9
Waste Management	13 550	672	5.0%	672	5.0%	1 681	13.59	(60.09
Other	1 700	-	-	-	-	-	-	

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргориалог	
Cash Flow from Operating Activities								
Receipts	5 853 000	1 315 666	22.5%	1 315 666	22.5%	1 499 167	33.8%	(12.2%
Ratepayers and other	4 194 837	1 030 590	24.6%	1 030 590	24.6%	1 031 650	32.1%	(.19
Government - operating	654 372	260 913	39.9%	260 913	39.9%	260 098	39.9%	.3
Government - capital	686 388	18 558	2.7%	18 558	2.7%	206 866	40.2%	(91.09
Interest	317 403	5 605	1.8%	5 605	1.8%	553	1.1%	913.4
Dividends		-	-	-	-	-	-	-
Payments	(5 009 260)	(1 187 280)	23.7%	(1 187 280)	23.7%	(1 068 889)	28.9%	11.19
Suppliers and employees	(4 686 926)	(1 181 823)	25.2%	(1 181 823)	25.2%	(1 067 426)	30.5%	10.7
Finance charges	(200 445)	(5 201)	2.6%	(5 201)	2.6%	(734)	1.2%	608.7
Transfers and grants	(121 889)	(255)	.2%	(255)		(729)		
Net Cash from/(used) Operating Activities	843 739	128 386	15.2%	128 386	15.2%	430 278	58.6%	(70.2%
Cash Flow from Investing Activities								
Receipts	66 889	-		-	-	16	.1%	(100.0%
Proceeds on disposal of PPE	11 889		-			16	.1%	(100.0%
Decrease in non-current debtors	55 000	-	-	-	-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(692 791)	(153 059)	22.1%	(153 059)	22.1%	(186 913)	27.6%	(18.1%
Capital assets	(692 791)	(153 059)	22.1%	(153 059)	22.1%	(186 913)	27.6%	(18.19
Net Cash from/(used) Investing Activities	(625 902)	(153 059)	24.5%	(153 059)	24.5%	(186 896)	28.6%	(18.1%
Cash Flow from Financing Activities								
Receipts	46 394	15 667	33.8%	15 667	33.8%	39 546	36.9%	(60.4%
Short term loans			-				-	
Borrowing long term/refinancing	40 394	15 137	37.5%	15 137	37.5%	38 157	36.0%	(60.39
Increase (decrease) in consumer deposits	6 000	530	8.8%	530	8.8%	1 389	110.6%	(61.99
Payments	(35 000)	(1 815)	5.2%	(1 815)	5.2%	(342)	2.5%	431.49
Repayment of borrowing	(35 000)	(1 815)	5.2%	(1 815)	5.2%	(342)	2.5%	431.49
Net Cash from/(used) Financing Activities	11 394	13 852	121.6%	13 852	121.6%	39 204	41.9%	(64.79
Net Increase/(Decrease) in cash held	229 231	(10 821)	(4.7%)	(10 821)	(4.7%)	282 586	162.5%	(103.8%
Cash/cash equivalents at the year begin:	423 517	572 652	135.2%	572 652	135.2%	341 761	260.4%	67.6
Cash/cash equivalents at the year end:	652 748	561 831	86.1%	561 831	86.1%	624 347	204.6%	(10.09
	1		1		1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	То	tal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 982	8.1%	44 330	5.1%	34 557	3.9%	726 440	82.9%	876 309	34.6%	-	-	705 419	80.0%
Trade and Other Receivables from Exchange Transactions - Electricity	145 070	22.7%	82 064	12.8%	40 913	6.4%	370 742	58.0%	638 790	25.2%	-	-	164 334	25.0%
Receivables from Non-exchange Transactions - Property Rates	78 065	17.0%	55 098	12.0%	47 144	10.3%	278 209	60.7%	458 517	18.1%	9 181	2.0%	299 894	65.0%
Receivables from Exchange Transactions - Waste Water Management	16 684	7.8%	11 538	5.4%	9 575	4.5%	177 330	82.4%	215 127	8.5%	-	-	164 733	76.0%
Receivables from Exchange Transactions - Waste Management	10 224	22.7%	7 613	16.9%	6 979	15.5%	20 307	45.0%	45 123	1.8%	-	-	15 789	35.0%
Receivables from Exchange Transactions - Property Rental Debtors	387	.6%	364	.5%	340	.5%	67 348	98.4%	68 439	2.7%	-	-	56 272	82.0%
Interest on Arrear Debtor Accounts	9 242	5.1%	8 638	4.8%	8 333	4.6%	154 322	85.5%	180 536	7.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	
Other	5 192	9.8%	969	1.8%	996	1.9%	45 761	86.5%	52 917	2.1%	-	-	64 596	122.0%
Total By Income Source	335 846	13.2%	210 615	8.3%	148 838	5.9%	1 840 459	72.6%	2 535 757	100.0%	9 181	.4%	1 471 038	58.0%
Debtors Age Analysis By Customer Group														
Organs of State	43 511	15.7%	35 401	12.8%	19 131	6.9%	178 678	64.6%	276 721	10.9%	-	-	-	-
Commercial	167 950	26.5%	81 483	12.9%	50 778	8.0%	333 204	52.6%	633 416	25.0%	-	-	-	-
Households	124 960	7.7%	93 731	5.8%	78 929	4.9%	1 328 561	81.7%	1 626 182	64.1%	9 181	.6%	1 471 038	90.09
Other	(575)	102.7%	-	-	-	-	15	(2.7%)	(560)		-	-	-	
Total By Customer Group	335 846	13.2%	210 615	8.3%	148 838	5.9%	1 840 459	72.6%	2 535 757	100.0%	9 181	.4%	1 471 038	58.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 592	100.0%	-	-	-	-	-	-	87 592	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	51 439	43.4%	22 666	19.1%	34 027	28.7%	10 379	8.8%	118 510	57.5%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	139 031	67.5%	22 666	11.0%	34 027	16.5%	10 379	5.0%	206 102	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr F M Mohlahio	051 405 8625

Source Local Government Database

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	108 610	35 947	33.1%	35 947	33.1%	36 316	35.5%	(1.0%
Property rates	6 739	2 473	36.7%	2 473	36.7%	2 003	31.4%	23.59
Property rates - penalties and collection charges								
Service charges - electricity revenue	22 642	3 773	16.7%	3 773	16.7%	3 518	17.2%	7.39
Service charges - water revenue	7 695	1 826	23.7%	1 826	23.7%	1 755	22.2%	4.05
Service charges - sanitation revenue	6 939	1 744	25.1%	1 744	25.1%	1 794	28.4%	(2.89
Service charges - refuse revenue	6 946	1 938	27.9%	1 938	27.9%	1 741	30.3%	11.39
Service charges - other						3	-	(100.0%
Rental of facilities and equipment	424	116	27.3%	116	27.3%	96	27.1%	20.89
Interest earned - external investments	1 352	44	3.2%	44	3.2%	357	37.6%	(87.79
Interest earned - outstanding debtors			-		-	-	-	
Dividends received	25	3	12.2%	3	12.2%	382	4 477.1%	(99.29
Fines	88	11	12.8%	11	12.8%	14	16.4%	(18.09
Licences and permits	6	_			_	1	19.0%	(100.0%
Agency services	_	_	_		_	_	-	
Transfers recognised - operational	53 974	23 954	44.4%	23 954	44.4%	24 435	45.4%	(2.09
Other own revenue	1 781	66	3.7%	66	3.7%	218	91.3%	(69.69
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	112 200	17 465	15.6%	17 465	15.6%	16 800	16.5%	4.09
Employee related costs	35 971	7 027	19.5%	7 027	19.5%	6 798	20.4%	3.4
Remuneration of councillors	3 575	711	19.9%	711	19.9%	600	23.1%	18.4
Debt impairment	5 296		-		-		-	
Depreciation and asset impairment	6 438		-		-		-	
Finance charges	68	-	-	-	-	-	-	-
Bulk purchases	20 701	3 184	15.4%	3 184	15.4%	4 961	22.1%	(35.89
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 622	3 471	95.8%	3 471	95.8%	-	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	36 529	3 072	8.4%	3 072	8.4%	4 441	14.1%	(30.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 590)	18 482		18 482		19 516		
Transfers recognised - capital	42 306	4 160	9.8%	4 160	9.8%	11 019		(62.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	2 506	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 222	22 642		22 642		30 535		
Taxation	-		-		-			-
Surplus/(Deficit) after taxation	41 222	22 642		22 642		30 535		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 222	22 642		22 642		30 535		
Share of surplus/ (deficit) of associate	-	-	-	÷	-	-	-	-
Surplus/(Deficit) for the year	41 222	22 642		22 642		30 535		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands							-ppp	
Capital Revenue and Expenditure								
Source of Finance	44 812	5 991	13.4%	5 991	13.4%	6 555	27.4%	
National Government	34 306	4 295	12.5%	4 295	12.5%	6 061	27.4%	(29.1%
Provincial Government	8 000	-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	-
Transfers recognised - capital	42 306	4 295	10.2%	4 295	10.2%	6 061	27.4%	(29.1%
Borrowing		-	-	-	-		-	-
Internally generated funds	2 507	1 695	67.6%	1 695	67.6%	493	27.5%	243.69
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	44 812	5 991	13.4%	5 991	13.4%	6 555	27.4%	(8.69
Governance and Administration	475	413	87.1%	413	87.1%	65	25.7%	534.5
Executive & Council	89	107	119.2%	107	119.2%	9	10.9%	1 052.2
Budget & Treasury Office	238	297	124.7%	297	124.7%	51	44.2%	483.8
Corporate Services	147	10	6.6%	10	6.6%	5	9.4%	94.0
Community and Public Safety	5 506	2 088	37.9%	2 088	37.9%	3 783	29.1%	(44.89
Community & Social Services	12	1 981	16 157.4%	1 981	16 157.4%	3 783	31.2%	(47.69
Sport And Recreation	5 273	107	2.0%	107	2.0%		-	(100.09
Public Safety	221	-	-		-		-	-
Housing		-	-		-		-	-
Health		-	-		-		-	-
Economic and Environmental Services	263	2 950	1 120.0%	2 950	1 120.0%	2 092	23.2%	41.0
Planning and Development	16	2	9.8%	2	9.8%	-	-	(100.09
Road Transport	248	2 948	1 190.7%	2 948	1 190.7%	2 092	23.2%	40.9
Environmental Protection		-	-		-	-	-	-
Trading Services	38 569	541	1.4%	541	1.4%	615	38.5%	
Electricity	159	515	323.4%	515	323.4%	53	34.8%	
Water	18 309	25	.1%	25	.1%	562	129.3%	(95.59
Waste Water Management	14 482	-	-		-	-	-	-
Waste Management	5 618	-	-		-	-	-	-
Other		-			-			-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	89 657	35 330	39.4%	35 330	39.4%	43 700	35.1%	(19.29
Ratepayers and other		7 169	-	7 169	-	7 505	15.8%	(4.59
Government - operating	53 974	23 954	44.4%	23 954	44.4%	24 437	45.4%	(2.09
Government - capital	34 306	4 160	12.1%	4 160	12.1%	11 019	49.9%	(62.29
Interest	1 352	44	3.2%	44	3.2%	357	37.6%	(87.79
Dividends	25	3	12.2%	3	12.2%	382	4 246.8%	(99.29
Payments	(105 000)	(17 472)	16.6%	(17 472)	16.6%	(16 800)	16.5%	4.0
Suppliers and employees	(104 932)	(17 453)	16.6%	(17 453)	16.6%	(16 800)	16.5%	3.9
Finance charges	(68)	(19)	28.2%	(19)	28.2%	-	-	(100.09
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	(15 343)	17 858	(116.4%)	17 858	(116.4%)	26 900	119.1%	(33.69
Cash Flow from Investing Activities								
Receipts	8 208						-	
Proceeds on disposal of PPE	2 638	-					-	
Decrease in non-current debtors	(150)		-		-		-	
Decrease in other non-current receivables	(80)		-		-		-	
Decrease (increase) in non-current investments	5 800	-		-	-	-	-	-
Payments	(36 812)	(5 991)	16.3%	(5 991)	16.3%	(6 555)	27.4%	(8.69
Capital assets	(36 812)	(5 991)	16.3%	(5 991)	16.3%	(6 555)		(8.69
Net Cash from/(used) Investing Activities	(28 604)	(5 991)	20.9%	(5 991)	20.9%	(6 555)	27.4%	(8.69
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		-			-		-	-
Vet Increase/(Decrease) in cash held	(43 947)	11 867	(27.0%)	11 867	(27.0%)	20 345	(1 580.0%)	(41.79
Cash/cash equivalents at the year begin:	42 000	1 800	4.3%	1 800	4.3%	7 800	269.0%	(76.99
Cash/cash equivalents at the year end:	(1 947)	13 667	(701.9%)	13 667	(701.9%)	28 145	1 745.7%	(51.49
Casticasti equivalents at the yeal eliu:	(1947)	13 007	(701.9%)	13 007	(701.9%)	28 145	1 /45./76	(51.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	372	4.8%	378	4.9%	280	3.6%	6 736	86.7%	7 766	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	194	8.3%	207	8.9%	242	10.4%	1 680	72.3%	2 323	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	644	6.8%	522	5.5%	713	7.5%	7 649	80.3%	9 527	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	331	4.7%	433	6.1%	169	2.4%	6 125	86.8%	7 058	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	330	4.8%	314	4.5%	239	3.4%	6 061	87.3%	6 945	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	1.1%	7	1.1%	17	2.5%	640	95.3%	672	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-		-		-		-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-	-	-
Other	2	4.3%	4	8.5%	2	5.4%	34	81.8%	41	.1%	-	-	-	-
Total By Income Source	1 880	5.5%	1 865	5.4%	1 662	4.8%	28 926	84.3%	34 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	139	3.6%	208	5.4%	237	6.2%	3 249	84.8%	3 833	11.2%		-		-
Commercial	496	6.5%	386	5.0%	494	6.4%	6 304	82.1%	7 680	22.4%	-	-	-	-
Households	1 243	5.4%	1 271	5.6%	931	4.1%	19 371	84.9%	22 815	66.5%	-	-	-	-
Other	2	46.9%	0	1.7%	0	4.2%	2	47.3%	4	-	-	-	-	-
Total By Customer Group	1 880	5.5%	1 865	5.4%	1 662	4.8%	28 926	84.3%	34 332	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-		-		-	-	-
Pensions / Retirement	-		-	-		-		-	-	-
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	-		21	100.0%		-		-	21	100.09
Auditor-General	-		-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	21	100.0%		-	-	-	21	100.09

Contact Details

Municipal Manager	Rev Itumeleng Edward Pooe	053 205 9200
Financial Manager	Mr Sandile Rusakwe	053 205 9208

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	208 106	75 558	36.3%	75 558	36.3%	70 352	36.4%	7.49
Property rates	16 535	1 709	10.3%	1 709	10.3%	1 814	10.9%	(5.79
Property rates - penalties and collection charges	10 000		-	1707	10.070	1011	10.770	(0.7
Service charges - electricity revenue	50 583							
Service charges - water revenue	14 959	1 072	7.2%	1 072	7.2%	942	9.7%	13.0
Service charges - sanitation revenue	10 014	806	8.1%	806	8.1%	915	10.4%	(11.9
Service charges - refuse revenue	7 282	613	8.4%	613	8.4%	666	10.5%	(7.9
Service charges - other	7 202	-	0.170	-	0.170	-	10.570	
Rental of facilities and equipment	_	_	_	_	_		_	
Interest earned - external investments	_	-	_		_	-	_	
Interest earned - outstanding debtors			_	_	_		_	
Dividends received	_	-	_			_	_	
Fines	_		_		_	_	-	
Licences and permits	-	_	_	-	-	-	_	
Agency services	-	_	_	-	-	-	_	
Transfers recognised - operational	92 086	35 668	38.7%	35 668	38.7%	39 194	42.7%	(9.
Other own revenue	16 646	35 689	214.4%	35 689	214.4%	26 821	175.4%	33
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	250 339	61 641	24.6%	61 641	24.6%	85 479	42.7%	(27.9
Employee related costs	76 214	19 373	25.4%	19 373	25.4%	14 321	20.6%	35
Remuneration of councillors	4 320	1 010	23.4%	1 010	23.4%	1 123	16.3%	(10.
Debt impairment		10 558		10 558				(100.
Depreciation and asset impairment	42 232	-	_		-	1 750	25.0%	(100.
Finance charges		_	_		_	_	-	
Bulk purchases	52 826	3 894	7.4%	3 894	7.4%	7 230	14.9%	(46.
Other Materials	_	7 776		7 776	_	6 723	_	15
Contracted services	_		_	_	_	_	_	
Transfers and grants		7 035	-	7 035				(100
Other expenditure	74 747	11 994	16.0%	11 994	16.0%	54 332	79.5%	(77.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(42 233)	13 917		13 917		(15 128)		
Transfers recognised - capital	1 - 1	24 550	-	24 550	-	15 172	-	61
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(42 233)	38 467		38 467		44		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	(42 233)	38 467		38 467		44		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(42 233)	38 467		38 467		44		
Share of surplus/ (deficit) of associate	- 1		-	-	-	-	-	
Surplus/(Deficit) for the year	(42 233)	38 467		38 467		44		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	51 271	14 934	29.1%	14 934	29.1%	6 723	12.6%	122.1%
National Government	48 281	14 954	30.8%	14 954	30.8%	6 723	13.3%	122.176
Provincial Government	40 201	14 030	30.076	14 000	30.0%	0 /23	13.376	120.9%
							-	
District Municipality Other transfers and grants							-	
	48 281	14 850	30.8%	14 850	30.8%	6 723	13.3%	120.99
Transfers recognised - capital Borrowing	48 281	14 850	30.8%	14 850	30.8%	6 /23	13.3%	120.99
Internally generated funds	2 990						-	
Public contributions and donations	2 990	84		84				(100.0%
Capital Expenditure Standard Classification	51 271	14 934	29.1%	14 934	29.1%	6 723	12.6%	122.19
Governance and Administration	950	427	45.0%	427	45.0%		-	(100.0%
Executive & Council	350	97	27.8%	97	27.8%		-	(100.0%
Budget & Treasury Office	600	330	55.0%	330	55.0%		-	(100.0%
Corporate Services	-	-	-		-		-	-
Community and Public Safety	4 765	199	4.2%	199	4.2%			(100.0%
Community & Social Services	1 040	-	-		-		-	-
Sport And Recreation	3 725	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	199	-	199	-		-	(100.09
Health	-	-	-		-		-	-
Economic and Environmental Services	11 231	4 183	37.2%	4 183	37.2%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 231	4 183	37.2%	4 183	37.2%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	34 325	10 124	29.5%	10 124	29.5%	6 723	17.9%	50.69
Electricity	1 050	-	-	-	-	-	-	-
Water	24 900	10 032	40.3%	10 032	40.3%	6 723	24.9%	49.2
Waste Water Management	8 375	92	1.1%	92	1.1%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	-

			2013/14				2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	256 389	100 108	39.0%	100 108	39.0%	85 524	44.3%	17.1%
Ratepayers and other	116 022	39 890	34.4%	39 890	34.4%	31 158	31.7%	28.09
Government - operating	92 086	35 668	38.7%	35 668	38.7%	39 194	41.3%	(9.0%
Government - capital	48 281	24 550	50.8%	24 550	50.8%	15 172	-	61.89
Interest				-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(298 620)	(119 462)	40.0%	(119 462)	40.0%	(78 768)		51.7%
Suppliers and employees	(297 701)	(119 462)	40.1%	(119 462)	40.1%	(78 768)	39.3%	51.79
Finance charges	(919)	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(42 231)	(19 354)	45.8%	(19 354)	45.8%	6 756	(92.5%)	(386.5%
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		(14 934)		(14 934)		(6 712)	-	122.5%
Capital assets		(14 934)	-	(14 934)	-	(6 712)	-	122.59
Net Cash from/(used) Investing Activities		(14 934)		(14 934)	-	(6 712)	-	122.59
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	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(.6%)	(77 374.6%
Cash/cash equivalents at the year begin:	(12 201)	(0 1 200)		(0 1 200)			(.070)	(07 11.070,
, , ,	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(.6%)	(77 374.6%
Cash/cash equivalents at the year end:	(42 231)	(34 288)	81.2%	(34 288)	81.2%	44	(.6%)	(11 3/4.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ots Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-			-			-		
Commercial	-		-	-	-	-			-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-				-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	2 731	6.4%	(1 213)	(2.8%)	2 910	6.8%	38 169	89.6%	42 597	59.69
PAYE deductions	664	9.7%	664	9.7%	635	9.3%	4 873	71.3%	6 837	9.69
VAT (output less input)	-	-	(813)	23.7%	(873)	25.4%	(1 748)	50.9%	(3 434)	(4.8%
Pensions / Retirement	-	-	-	-	-	-	15 160	100.0%	15 160	21.29
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	4 284	100.0%	4 284	6.09
Auditor-General	-	-	(1 001)	(44.0%)	(400)	(17.6%)	3 677	161.5%	2 276	3.29
Other	-	-	-	-	-	-	3 778	100.0%	3 778	5.39
Total	3 395	4.7%	(2 363)	(3.3%)	2 273	3.2%	68 193	95.4%	71 498	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	119 957	37 410	31.2%	37 410	31.2%	35 534	39.6%	5.3%
Property rates	9 269	5 821	62.8%	5 821	62.8%	204	2.8%	2 749.3%
Property rates - penalties and collection charges	2				-			
Service charges - electricity revenue	20 000	_	_		_		_	_
Service charges - water revenue	8 522	7 854	92.2%	7 854	92.2%	10 469	147.5%	(25.0%
Service charges - sanitation revenue	6 796	1 999	29.4%	1 999	29.4%	1 592	22.6%	25.69
Service charges - refuse revenue	4 248	1 331	31.3%	1 331	31.3%	1 038	21.7%	28.29
Service charges - other	_					-	-	_
Rental of facilities and equipment	2 469	107	4.3%	107	4.3%	84	15.2%	27.89
Interest earned - external investments	2	1	26.4%	1	26.4%	0	3.2%	30.59
Interest earned - outstanding debtors	-	102	-	102	-	2	.8%	4 769.79
Dividends received	9	9	97.5%	9	97.5%	8	103.8%	7.39
Fines	3 000	9	.3%	9	.3%	38	71.7%	(75.1%
Licences and permits	0		-		-		-	
Agency services			-		-		-	-
Transfers recognised - operational	59 125	19 904	33.7%	19 904	33.7%	22 051	41.4%	(9.7%
Other own revenue	6 514	274	4.2%	274	4.2%	47	.5%	477.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	133 391	18 322	13.7%	18 322	13.7%	20 155	16.2%	(9.1%)
Employee related costs	49 016	11 474	23.4%	11 474	23.4%	9 632	22.8%	19.19
Remuneration of councillors	2 963	711	24.0%	711	24.0%	613	23.3%	16.09
Debt impairment	4 748	-	-		-		-	-
Depreciation and asset impairment	21 952	-	-		-		-	-
Finance charges	537	60	11.1%	60	11.1%	68	10.8%	(12.3%
Bulk purchases	16 000	281	1.8%	281	1.8%	467	27.1%	(39.8%
Other Materials	7 544	615	8.2%	615	8.2%	759	23.6%	(18.9%
Contracted services	312	14	4.5%	14	4.5%	2 691	38.3%	(99.5%
Transfers and grants	5 850	952	16.3%	952	16.3%	1 273	2.8%	(25.2%
Other expenditure	24 469	4 214	17.2%	4 214	17.2%	4 653	28.8%	(9.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 434)	19 088		19 088		15 378		
Transfers recognised - capital	41 887	3 855	9.2%	3 855	9.2%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	50 820	7 328	14.4%	7 328	14.4%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	79 273	30 271		30 271		15 378		
Taxation	-	-	-	-		-		-
Surplus/(Deficit) after taxation	79 273	30 271		30 271		15 378		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 273	30 271		30 271		15 378		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	79 273	30 271		30 271		15 378		

			2013/14			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	50 820	6 750	13.3%	6 750	13.3%	4 433	13.4%	52.39
National Government	48 887	6 750	13.8%	6 750	13.8%	4 433	12.8%	65.49
National Government Provincial Government	48 887	6 /50	13.8%	6 /50	13.8%	4 08 1	12.8%	65.47
			-				-	
District Municipality Other transfers and grants		-						
Transfers recognised - capital	48 887	6 750	13.8%	6 750	13.8%	4 081	12.8%	65.49
Borrowing	40 007	6 / 50	13.0%	6 / 30	13.070	4 00 1	12.070	03.4
Internally generated funds								
Public contributions and donations	1 933					352		(100.09
Capital Expenditure Standard Classification	50 820	6 750	13.3%	6 750	13.3%	4 433	13.4%	
Governance and Administration	886	-	-	-	-	404	103.7%	(100.09
Executive & Council		-	-	-	-	-	-	-
Budget & Treasury Office	414	-	-	-	-	-	-	-
Corporate Services	472	-	-	-	-	404	191.7%	(100.0
Community and Public Safety	3 049	93	3.0%	93	3.0%	-	-	(100.09
Community & Social Services	27	-	-	-	-	-	-	-
Sport And Recreation	3 022	93	3.1%	93	3.1%	-	-	(100.0
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health								-
Economic and Environmental Services	8 124	222	2.7%	222	2.7%	1 207	114.8%	(81.69
Planning and Development		-		-			-	-
Road Transport	8 124	222	2.7%	222	2.7%	1 207	114.8%	(81.6
Environmental Protection			-		-	-	-	-
Trading Services	38 761 1 781	6 435	16.6%	6 435	16.6%	2 822 380	8.9%	128.0
Electricity Water	25 116	5 604	22.3%	5 604	22.3%	380	-	(100.0
Waste Water Management	25 116	5 604 831	22.3% 7.0%	5 604 831	22.3% 7.0%	2 442	8.4%	(66.0)
Waste Management Waste Management	11864	831		831	7.0%	2 442	8.4%	(66.0
Other			-			-	-	-
Other		-	-	-	-		-	-

R thousands Cash Flow from Operating Activities Receipts 157 097 37 053 23.6% 37 053 23.6% 37 409 31.5% Receipts and other 56 071 1.658 3.0% 16.658 3.0% 16.658 3.0% 37 409 31.5% Government -operating 59 125 2.1554 3.65% 21.554 3.65% 22.951 42.5% 3.00% 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.8% 19.50 19.50 19.8% 19.50 19.5	Main appropriation Actual appropriation Expenditure				2013/14			201		
R thousands Cash Flow from Operating Activities Receipts 157 097 37 053 23.6% 37 055 23.6% 37 409 31.5% 560 500 500 500 500 500 500 500 500 500	Appropriation Expenditure Appropriation Expenditure Expenditure Sy of main appropriation Appropriation Sy of main appropriation Appropriatio		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Receipts 157 097 37 053 23.6% 37 053	A Flow from Operating Activities seelpts 157 097 37 053 23.6% 37 053 23.6% 37 09 31.5% (1.0 Ratepayers and other 56 011 1.668 3.0% 3.915 12.8% (57.7 Government - operating 59 125 21.554 36.5% 27 154 36.5% 23.951 42.5% (10.0 Government - capital 41.887 13.841 33.0% 13.841 33.0% 9.539 30.0% 45. Interest 5 5 1 9.3% (10.0 Dividends 9 2 2.5.6% (10.0 Sympents (112.424) (21.033) 18.7% (21.033) 18.7% (22.310) 22.3% (57.7 Suppliers and employees (105.969) (21.033) 18.7% (21.033) 19.9% (22.300) 29.9% (57.7 Finance charges (605) (11.2) Transfers and grants (58.50) (11.2) Finance charges (605)	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
Receipts	Seeples									
Ratepayers and other	Ratipoyers and other		157 097	37 053	23.6%	37 053	23.6%	37 409	31.5%	(1.0%)
Government - operating	Source S	•								
Government - capital Interest	Coverment - capital 1887 13 841 33 0% 13 841 33 0% 9 539 30 0% 15 10 10 10 10 10 10 10 10 10 10 10 10 10									
Interest 5	Interest 5									45.1%
Dividends	Dilidenties 9			13 041	33.076	13 041	33.076	7 337		
Payments	Symplems			-				2		
Suppliers and employees	Suppliers and employees			(21.022)	10 70/	(21 022)	10 70/	-		
Finance charges (605)	Finance tanges (605) -									(5.7%)
Transfers and grants (5 850)	Transfers and grants			(21 033)	17.070	(21 033)	17.070			(100.0%
Net Cash from/(used) Operating Activities Receipts Percent on disposal of PPE Decrease in non-current receivables Decrease in non-curren	Cash from/(used) Operating Activities			_			_	(11)	0.570	(100.070
Receipts	Secipts			16 020	35.9%	16 020	35.9%	15 098	37.8%	6.1%
Receipts	Secipts	Cash Flow from Investing Activities								
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in non-current investments Decree	Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current receivables			_	_		_	(11 120)	33.6%	(100.0%
Decrease in non-current receivables	Decrase in non-current debtors							(11 127)	33.070	(100.070
Decrease in other non-current receivables	Decrease in other one-current receivables			_			_		_	
Decrease (increase) in non-current investments	Decrease (processe) in non-current investments			_	_		_		_	_
Payments	yments (49 371) (6 750) 13.7% (6 750) 13.7% (4 433) 5.2.2 (20phl asserts (49 371) (6 750) 13.7% (6 750) 13.7% (6 750) 13.7% (4 433) 5.2.2 (20phl asserts (49 371) (6 750) 13.7% (6 750) 13.7% (15 562) 47.0% (56.6 ft Flow from Financing Activities (49 371) (6 750) 13.7% (6 750) 13.7% (15 562) 47.0% (56.6 ft Flow from Financing Activities (5 5 860) 5.5 (6 750) 5.2 (7 5 50) 5.5 (7 5 5			_	_		_	(11 129)	_	(100.0%
Capital assets (49 371) (6 750) 13.7% (6 750) 13.7% (4 433) Net Cash From/(used) Investing Activities (49 371) (6 750) 13.7% (6 750) 13.7% (15 562) 47.0% Cash Flow from Financing Activities Security -	Capital assets (49 371) (6 750) 13.7% (6 750) 13.7% (4 433) 52.		(49 371)	(6 750)	13.7%	(6 750)	13.7%			52.3%
Net Cash From/(used) Investing Activities (49 371) (6 750) 13.7% (6 750) 13.7% (15 562) 47.0% Cash Flow from Financing Activities Receipts 5 860	Cash from/(used) investing Activities (49 371) (6 750) 13.7% (6 750) 13.7% (15 562) 47.0% (56.6 h Flow from Financing Activities scepts								-	52.3%
Receipts 5 860 - - - - - - - - -	Seelpts	Net Cash from/(used) Investing Activities			13.7%	(6 750)	13.7%		47.0%	(56.6%)
Receipts	Seelpts	Cash Flow from Financing Activities								
Short tem bases 5.800 - - - - - - - - -	Shot tem loans		5.860							
Increase (Isorease) in consumer deposits 60	Increase (Querease) in consumer deposits 60			-	_		_	_	-	_
Increase (Isorease) in consumer deposits 60	Increase (Querease) in consumer deposits 60	Borrowing long term/refinancing	-	-	_		_	_	-	_
Repayment of borrowing - (68) - (68) - (68) 1.1%	Cash from/(used) Financing Activities 5 860 (68) (1.2%) (68) (1.2%) (68) 1.1% Cash from/(used) Financing Activities 5 860 (68) (1.2%) (68) (1.2%) (68) 1.1% Cash from/(used) Financing Activities 1162 9 202 791.9% (9.32) (79.3%) (1831.2%) (1.384) (Increase (decrease) in consumer deposits	60	-	-		-		-	
Repayment of borrowing - (68) - (68) - (68) 1.1%	Cash from/(used) Financing Activities 5 860 (68) (1.2%) (68) (1.2%) (68) 1.1% Cash from/(used) Financing Activities 5 860 (68) (1.2%) (68) (1.2%) (68) 1.1% Cash from/(used) Financing Activities 1162 9 202 791.9% (9.32) (79.3%) (1831.2%) (1.384) (Payments		(68)		(68)		(68)	1.1%	
Net Increase/(Decrease) in cash held 1162 9 202 791.9% 9 202 791.9% (532) (79.3%) (18 Cashicash equivalents at the year begin: (1384) 56 (4.0%) 56 (4.0%) 610	Increase((Decrease) in cash held 1162 9 202 791.9% 9 202 791.9% (532) (79.3%) (1831.2° shicash equivalents at the year begin: (1384) 56 (4.0%) 56 (4.0%) 610 (90.8°)		-		-		-		1.1%	-
Cashicash equivalents at the year begin: (1 384) 56 (4.0%) 56 (4.0%) 610	shicash equivalents at the year begin: (1 384) 56 (4.0%) 56 (4.0%) 610 (90.8	Net Cash from/(used) Financing Activities	5 860	(68)	(1.2%)	(68)	(1.2%)	(68)	1.1%	-
Cashicash equivalents at the year begin: (1 384) 56 (4.0%) 56 (4.0%) 610	shicash equivalents at the year begin: (1 384) 56 (4.0%) 56 (4.0%) 610 (90.8	Net Increase/(Decrease) in cash held	1 162	9 202	791.9%	9 202	791.9%	(532)	(79.3%)	(1 831.2%)
		Cash/cash equivalents at the year begin:	(1 384)	56	(4.0%)	56	(4.0%)	610		(90.8%
	7 200 (4 170-470) 7 200 (4 170-470) 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(222)	9 258		9 258		79	11 7%	11 682.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 481	7.4%	2 760	8.2%	3 249	9.6%	25 189	74.8%	33 678	37.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	0	-	-	-	151	100.0%	151	.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	536	7.2%	536	7.2%	59	.8%	6 302	84.8%	7 432	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	467	2.7%	605	3.5%	572	3.3%	15 768	90.6%	17 412	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	2.4%	416	3.1%	411	3.1%	12 069	91.4%	13 211	14.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.2%	22	2.3%	19	2.0%	885	93.5%	947	1.0%	-	-		-
Interest on Arrear Debtor Accounts	-	-		-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-		-		-	-		-	-		-
Other	79	.4%	121	.7%	131	.7%	17 328	98.1%	17 659	19.5%	-	-		-
Total By Income Source	3 900	4.3%	4 459	4.9%	4 440	4.9%	77 692	85.9%	90 490	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	3.5%	27	2.3%	24	2.0%	1 086	92.2%	1 178	1.3%	-	-	-	-
Commercial	353	6.8%	410	7.9%	647	12.5%	3 768	72.8%	5 178	5.7%	-	-	-	-
Households	3 297	4.4%	3 749	5.0%	3 510	4.7%	64 340	85.9%	74 896	82.8%	-	-		-
Other	209	2.3%	273	3.0%	259	2.8%	8 497	92.0%	9 238	10.2%	-	-	-	-
Total By Customer Group	3 900	4.3%	4 459	4.9%	4 440	4.9%	77 692	85.9%	90 490	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	39	3.0%	-	-	39	3.1%	1 194	93.9%	1 271	17.8%
Trade Creditors	399	7.4%	146	2.7%	9	.2%	4 869	89.8%	5 423	75.7%
Auditor-General	465	100.0%	-	-	-	-		-	465	6.5%
Other	-	-	-	-	-	-	-	-	-	
Total	903	12.6%	146	2.0%	48	.7%	6 062	84.7%	7 159	100.0%

Contact Details

Municipal Manager	Mr TC Panyani	051 673 9602
Financial Manager	Mr IV Nkosi	051 673 9632

Source Local Government Database

FREE STATE: NALEDI (FS) (FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	86 677	14 462	16.7%	14 462	16.7%	106 466	130.0%	(86.4%
Property rates	4 272	594	13.9%	594	13.9%	98 433	1 659.1%	(99.49
Property rates - penalties and collection charges	7 2 1 2	374	13.770	374	13.770	70 433	1 037.170	(77.47
Service charges - electricity revenue	22 841				-			
Service charges - electricity revenue	4 084	1 070	26.2%	1 070	26.2%	864	22.3%	23.8
Service charges - water revenue Service charges - sanitation revenue	3 790	869	22.9%	869	22.9%	282	7.9%	208.1
Service charges - refuse revenue	2 588	579	22.4%	579	22.4%	373	15.2%	55.3
Service charges - relate revenue Service charges - other	2 300	203	22.470	203	22.470	3/3	15.270	(100.0
Rental of facilities and equipment	329	49	15.0%	49	15.0%	368	148.8%	(86.6
Interest earned - external investments	136	1	.5%	1	.5%	0	140.070	88.
Interest earned - outstanding debtors	130		.570		.570		-	00
Dividends received	5		-	-	-	-	-	
Fines	7	15	209.3%	15	209.3%	9		70.
Licences and permits	,	-	207.370	13	207.370	403	-	(100.0
Agency services			_			100	_	(100.0
Transfers recognised - operational	40 740	6 918	17.0%	6 918	17.0%	5 655	14.0%	22.
Other own revenue	7 885	4 163	52.8%	4 163	52.8%	78	12.5%	5 206.
Gains on disposal of PPE	-	- 105	-	-	-	-	-	5 200.
Operating Expenditure	86 353	11 705	13.6%	11 705	13.6%	5 108	6.3%	129.
Employee related costs	27 842	6 394	23.0%	6 394	23.0%	3 630	13.7%	76
Remuneration of councillors	1 818	454	25.0%	454	25.0%	344	19.0%	31
Debt impairment	5 000	-	-		-	-	-	
Depreciation and asset impairment	1 500	257	17.1%	257	17.1%	70	4.1%	268
Finance charges	55	-	-		-	3	-	(100.0
Bulk purchases	32 171	-	-		-		-	
Other Materials	-	67	-	67	-	-	-	(100.0
Contracted services	2 530	14	.5%	14	.5%		-	(100.
Transfers and grants	-	173	-	173	-	4	.3%	4 230.
Other expenditure	15 438	4 346	28.2%	4 346	28.2%	1 057	6.3%	311.
Loss on disposal of PPE	-		-	•	-			
Surplus/(Deficit)	324	2 757		2 757		101 357		
Transfers recognised - capital	29 337	-	-	-	-	1 418	164.8%	(100.0
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-				
Surplus/(Deficit) after capital transfers and contributions	29 660	2 757		2 757		102 775		
Taxation								
Surplus/(Deficit) after taxation	29 660	2 757		2 757		102 775		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 660	2 757		2 757		102 775		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 660	2 757		2 757		102 775		

		2013/14				201		
	Budget	First (Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	29 338	_	_	_		_		_
National Government	21 385							
Provincial Government	7 850							
District Municipality	7 000							
Other transfers and grants								
Transfers recognised - capital	29 235		_					_
Borrowing	27255							
Internally generated funds								
Public contributions and donations	103	-	-	-		-	-	-
Capital Expenditure Standard Classification	29 338	_	-	-		-	_	
Governance and Administration	200	_		_				-
Executive & Council	50	_	-	_	-	_	-	-
Budget & Treasury Office	150	_	_	_	-	_	-	_
Corporate Services			-					-
Community and Public Safety	3 296		-					
Community & Social Services	815	-				-	-	-
Sport And Recreation	2 482					-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	1 000	-	-	-	-			-
Planning and Development		-	-	-	-	-	-	-
Road Transport	1 000	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	24 841	-	-	-	-		-	-
Electricity	81	-	-	-	-	-	-	-
Water	16 500	-	-	-	-	-	-	-
Waste Water Management	8 260	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2013/14				12/13	1
	Budget	First	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	107 691							
		-		-				-
Ratepayers and other	37 575	-	-	-		-	-	-
Government - operating	40 740	-	-	-	-	-	-	-
Government - capital	29 235	-	-	-	-	-	-	-
Interest	136	-	-	-	-	-	-	-
Dividends	5	-	-	-	-	-	-	-
Payments	(86 352)	-		-	-			
Suppliers and employees	(86 297)	-	-	-	-	-	-	-
Finance charges	(55)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 339	-	-	-			-	-
Cash Flow from Investing Activities								
Receipts				_				
Proceeds on disposal of PPE								_
Decrease in non-current debtors								_
Decrease in other non-current receivables								_
Decrease (increase) in non-current investments								
Payments	29 338		-	_	-	-	-	-
Capital assets	29 338							
Net Cash from/(used) Investing Activities	29 338	-	-	-	-			-
	27 330			-				-
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	50 677		-		-			
Cash/cash equivalents at the year begin:	6 543					_		
						-		-
Cash/cash equivalents at the year end:	57 219					-		-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	813	5.8%	384	2.7%	434	3.1%	12 491	88.5%	14 122	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	55	.6%	2 882	29.3%	78	.8%	6 806	69.3%	9 821	21.9%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	602	5.6%	291	2.7%	276	2.6%	9 501	89.0%	10 671	23.8%	-	-		-
Receivables from Exchange Transactions - Waste Management	426	5.3%	207	2.6%	196	2.4%	7 269	89.8%	8 098	18.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	(747)	(34.2%)	11	.5%	10	.5%	2 913	133.2%	2 186	4.9%	-	-		-
Total By Income Source	1 149	2.6%	3 775	8.4%	993	2.2%	38 981	86.8%	44 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(134)	(3.9%)	1 065	30.7%	44	1.3%	2 499	71.9%	3 474	7.7%				
Commercial	(323)	(337.2%)	37	39.0%	13	13.6%	369	384.6%	96	.2%	-	-	-	-
Households	1 607	4.2%	1 025	2.7%	935	2.5%	34 299	90.6%	37 866	84.3%	-	-		-
Other	(1)	-	1 647	47.6%	1	-	1 815	52.4%	3 461	7.7%	-	-	-	-
Total By Customer Group	1 149	2.6%	3 775	8.4%	993	2.2%	38 981	86.8%	44 898	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	11 114	100.0%	11 114	88.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	1	.2%	-	-	325	99.8%	326	2.69
Auditor-General	-	-	-	-	-	-	1 072	100.0%	1 072	8.69
Other	-	-	-	-	-	-	-	-		-
Total	0	-	1	-	-	-	12 511	100.0%	12 511	100.09

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thahann Moses	051 541 0012

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201	2012/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/1
Operating Revenue and Expenditure								
Operating Revenue	60 555	18 441	30.5%	18 441	30.5%	18 032	27.1%	2.3
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	341	53	15.7%	53	15.7%	164	39.1%	(67.
Interest earned - external investments	129	38	29.5%	38	29.5%	138	87.6%	(72
Interest earned - outstanding debtors	11		27.070		27.070	100	07.070	(12
Dividends received					_		_	
Fines					_		_	
Licences and permits	_	_	_	_	_	-	_	
Agency services					_		_	
Transfers recognised - operational	59 971	18 180	30.3%	18 180	30.3%	12 186	18.5%	44
Other own revenue	104	89	85.5%	89	85.5%	5 545	6 427.5%	(98
Gains on disposal of PPE	-	81	-	81	-	-	-	(100
Operating Expenditure	62 856	15 044	23.9%	15 044	23.9%	17 243	28.9%	(12.
Employee related costs	34 411	7 150	20.8%	7 150	20.8%	6 839	21.4%	(
Remuneration of councillors	3 240	803	24.8%	803	24.8%	761	24.4%	
Debt impairment								
Depreciation and asset impairment	3 867	_	_	_	_	_	-	
Finance charges		_		_	_		_	
Bulk purchases	_	_	_	_	_	_	-	
Other Materials	_	_	_	_	_	57	-	(100
Contracted services	600	191	31.8%	191	31.8%	202	-	(5
Transfers and grants	-	_	_	_	_	_	-	
Other expenditure	20 739	6 899	33.3%	6 899	33.3%	9 384	38.3%	(26
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 301)	3 397		3 397		789		
Transfers recognised - capital	-	1 269		1 269	-		-	(100
Contributions recognised - capital			-		-		-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 301)	4 666		4 666		789		
Taxation	-	-		-	-		-	
Surplus/(Deficit) after taxation	(2 301)	4 666		4 666		789		
Attributable to minorities	-	-		-	-	,	-	
Surplus/(Deficit) attributable to municipality	(2 301)	4 666		4 666		789		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 301)	4 666		4 666		789		

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	4 346	39	.9%	39	.9%	1 726	33.7%	(97.79
National Government	4 346	39	.9%	39	.9%	143	14.3%	(72.69
Provincial Government		-	.,,,,	-	.,,,,	-	11.070	(,2.0.
District Municipality								
Other transfers and grants								
Transfers recognised - capital	4 346	39	.9%	39	.9%	143	3.0%	(72.6
Borrowing								(
Internally generated funds								
Public contributions and donations		-	-		-	1 583	-	(100.0
Capital Expenditure Standard Classification	4 346	39	.9%	39	.9%	1 726	33.7%	(97.7
Governance and Administration	2 600	-			-	983	30.4%	(100.0
Executive & Council	30		-		-	57	45.8%	(100.0
Budget & Treasury Office	635	-	-	-	-	22	2.6%	(100.0
Corporate Services	1 935	-	-	-	-	904	39.8%	(100.
Community and Public Safety	-	-	-	-	-		-	I
Community & Social Services	-		-	-	-		-	I
Sport And Recreation	-		-	-	-		-	I
Public Safety	-		-	-	-		-	I
Housing	-	-	-		-		-	
Health	-	-	-	-	-	-	-	I
Economic and Environmental Services	1 746	39	2.2%	39	2.2%	742	39.3%	(94.7
Planning and Development	1 746	39	2.2%	39	2.2%	742	39.3%	(94.
Road Transport	-	-	-	-	-	-	-	I
Environmental Protection	-	-	-	-	-	-	-	I
Trading Services	-	-	-	-	-		-	I
Electricity	-	-	-	-	-	-	-	l
Water	-	-	-	-	-	-	-	l
Waste Water Management	-	-	-	-	-	-	-	l
Waste Management	-	-	-	-	-	-	-	l
Other		-		-				ı

			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	60 555	19 678	32.5%	19 678	32.5%	12 754	19.2%	54.39
Ratepayers and other	445	216	48.5%	216	48.5%	555	109.8%	(61.1%
Government - operating	59 971	19 449	32.4%	19 449	32.4%	12 151	18.4%	60.19
Government - capital	39 971	17 447	32.470	17 447	32.470	12 131	10.470	00.1
Interest	139	13	9.2%	13	9.2%	49	29.3%	(73.59
Dividends	139	13	9.270	13	7.2.10	47	27.370	(/3.5/
Payments	(58 358)	(15 044)	25.8%	(15 044)	25.8%	(12 243)	19.9%	22.99
Suppliers and employees	(58 358)	(15 033)	25.8%	(15 033)	25.8%	(12 243)	20.0%	22.8
Finance charges	(55 555)	(11)	25.070	(11)	-	(12.210)	-	(100.09
Transfers and grants			_		_	_	_	(
Net Cash from/(used) Operating Activities	2 196	4 634	211.0%	4 634	211.0%	511	10.0%	807.09
Cash Flow from Investing Activities								
Receipts		(2 470)		(2 470)		153		(1 713.3%
Proceeds on disposal of PPE	_	(2 170)	_	(2 170)	_	-	_	(1710.07
Decrease in non-current debtors	_	-	_	-	_	_	-	_
Decrease in other non-current receivables	_	_	_	_	_	_	-	_
Decrease (increase) in non-current investments		(2 470)	-	(2 470)		153	-	(1 713.39
Payments	(3 746)	(39)	1.0%	(39)	1.0%	(1 726)	36.3%	(97.79
Capital assets	(3 746)	(39)	1.0%	(39)	1.0%	(1 726)	36.3%	(97.79
Net Cash from/(used) Investing Activities	(3 746)	(2 509)	67.0%	(2 509)	67.0%	(1 573)	33.1%	59.6
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	(1 550)	2 125	(137.1%)	2 125	(137.1%)	(1 062)	(14 308.0%)	(300.19
Cash/cash equivalents at the year begin:	-	1 817	-	1 817	-	5 930	-	(69.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-		-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	95	6.4%	85	5.7%	41	2.8%	1 270	85.2%	1 491	94.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-					-		-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-	-	-	-		
Other	0	.3%	0	.3%		-	92	99.4%	93	5.9%	-	-		-
Total By Income Source	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-		-
Other	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-	-	-
Total By Customer Group	95	6.0%	85	5.4%	41	2.6%	1 362	86.0%	1 584	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	1	12.8%	7	87.2%	8	3.39
Other	-	-	44	18.0%	44	18.0%	157	64.0%	245	96.79
Total	-	-	44	17.4%	45	17.8%	164	64.7%	253	100.0%

Contact Details

Municipal Manager	E Mokhesuoe (Acting)	051 713 9304
Financial Manager	F Mokhesune	051 713 9331

Source Local Government Database

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	188 901	61 189	32.4%	61 189	32.4%	23 603	14.6%	159.2%
Property rates	10 980	4 556	41.5%	4 556	41.5%	4 302	41.5%	5.9%
Property rates - penalties and collection charges								
Service charges - electricity revenue	25 527	2	_	2	_	2	-	(6.4%
Service charges - water revenue	24 457	6 906	28.2%	6 906	28.2%	3 557	28.3%	94.19
Service charges - sanitation revenue	13 939	5 008	35.9%	5 008	35.9%	4 520	34.7%	10.89
Service charges - refuse revenue	6 333		-			-	-	
Service charges - other	_	74	_	74	_	35	-	111.09
Rental of facilities and equipment	50	13	26.0%	13	26.0%	(16)	-	(183.3%
Interest earned - external investments	339		_		_	0	.1%	(100.0%
Interest earned - outstanding debtors	13 200	1 598	12.1%	1 598	12.1%	4 609	36.9%	(65.3%
Dividends received	11		-		-	1		(100.0%
Fines	225		-		-			
Licences and permits			-		-			-
Agency services			-		-			-
Transfers recognised - operational	86 121	35 699	41.5%	35 699	41.5%	-	-	(100.0%
Other own revenue	7 719	7 334	95.0%	7 334	95.0%	6 593	(941.8%)	11.29
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%
Operating Expenditure	183 123	19 090	10.4%	19 090	10.4%	24 636	15.3%	(22.5%)
Employee related costs	67 506	14 087	20.9%	14 087	20.9%	7 891	15.2%	78.59
Remuneration of councillors	6 285	942	15.0%	942	15.0%	291	-	224.19
Debt impairment	29 533	-	-	-	-	-	-	-
Depreciation and asset impairment	2 006	-	-	-	-	-	-	-
Finance charges	424	230	54.3%	230	54.3%	48	9.6%	379.99
Bulk purchases	27 416	745	2.7%	745	2.7%	10 053	32.7%	(92.69
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	1	-	1	-		-	(100.0%
Transfers and grants	18 239	-	-		-		-	-
Other expenditure	31 714	3 085	9.7%	3 085	9.7%	6 355	18.1%	(51.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 778	42 099		42 099		(1 033)		
Transfers recognised - capital	55 271	400	.7%	400	.7%	18		2 185.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 049	42 499		42 499		(1 016)		
Taxation			-		-		-	
Surplus/(Deficit) after taxation	61 049	42 499		42 499		(1 016)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 049	42 499		42 499		(1 016)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 049	42 499		42 499		(1 016)		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	61 046	3 012	4.9%	3 012	4.9%		7.1%	
National Government	34 921	3 012	8.6%	3 012	8.6%	3 255	8.8%	(7.5%
Provincial Government	17 000	-		-		-	-	-
District Municipality		-		-				
Other transfers and grants	3 350	-		-				
Transfers recognised - capital	55 271	3 012	5.4%	3 012	5.4%	3 255	7.3%	(7.5%
Borrowing		-	-	-	-	-	-	
Internally generated funds	5 775	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 046	3 012	4.9%	3 012	4.9%	3 255	7.1%	(7.5%
Governance and Administration	3 195			-	-	159	28.6%	(100.0%
Executive & Council	2 016	-	-		-	159		(100.0%
Budget & Treasury Office	1 179	-	-		-			
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety	16 464	849	5.2%	849	5.2%	-		(100.0%
Community & Social Services	5 426	-	-	-	-	-	-	
Sport And Recreation	11 038	849	7.7%	849	7.7%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	11 917	759	6.4%	759	6.4%	216	4.8%	250.89
Planning and Development		-		-	-	-	-	-
Road Transport	11 917	759	6.4%	759	6.4%	216	4.89	250.89
Environmental Protection		-		-	-	-	-	-
Trading Services	29 470	1 404	4.8%	1 404	4.8%	2 879	8.7%	(51.2%
Electricity	-	-	-	-	-	-	-	-
Water	24 773	426	1.7%	426	1.7%	2 086	9.89	
Waste Water Management	1 388	978	70.4%	978	70.4%	793	7.59	6 23.3
Waste Management	3 309	-		-	-	-	-	-
Other	-	-	-	-	-	-		-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	205 843	62 971	30.6%	62 971	30.6%	24 889	13.9%	153.09
Ratepayers and other	53 589	14 367	26.8%	14 367	26.8%	18 993	49.3%	(24.45
Government - operating	86 121	37 349	43.4%	37 349	43.4%	1 268	1.5%	2 845.5
Government - capital	52 922	10 741	20.3%	10 741	20.3%	18	-	61 277.1
Interest	13 200	513	3.9%	513	3.9%	4 609	36.9%	(88.99
Dividends	11	-	-		-	1	3.5%	(100.09
Payments	(148 937)	(48 231)	32.4%	(48 231)	32.4%	(22 187)	17.2%	117.4
Suppliers and employees	(148 513)	(48 231)	32.5%	(48 231)	32.5%	(4 238)	3.3%	1 038.2
Finance charges	(424)	-	-	-	-	(7)		(100.09
Transfers and grants	-	-	-	-	-	(17 943)		(100.09
Net Cash from/(used) Operating Activities	56 906	14 740	25.9%	14 740	25.9%	2 701	5.4%	445.79
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	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)		(7.49
Capital assets	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)		(7.49
Net Cash from/(used) Investing Activities	(52 921)	(3 012)	5.7%	(3 012)	5.7%	(3 252)	7.3%	(7.49
Cash Flow from Financing Activities								
Receipts	2 561	-	-	-	-	149	-	(100.09
Short term loans		-	-	-	-	-	-	
Borrowing long term/refinancing	2 561	-	-	-	-	134	-	(100.09
Increase (decrease) in consumer deposits		-	-		-	16	-	(100.09
Payments	(414)	-	-		-	(41)	1.5%	(100.09
Repayment of borrowing	(414)	-	-	-	-	(41)		(100.09
Net Cash from/(used) Financing Activities	2 147		-			108	(4.0%)	(100.09
Net Increase/(Decrease) in cash held	6 132	11 728	191.3%	11 728	191.3%	(443)	(18.5%)	(2 750.19
Cash/cash equivalents at the year begin:	-	3 535	-	3 535	-	667	-	430.3
Cash/cash equivalents at the year end:	6 132	15 263	248.9%	15 263	248.9%	224	9.4%	6 714.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	0 Days	Over 9	00 Days	To	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 512	16.3%	-	-	1 905	5.6%	26 373	78.0%	33 790	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 168	20.1%	-	-	1 312	6.3%	15 209	73.5%	20 689	7.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 213	5.2%	-	-	938	2.2%	39 369	92.6%	42 520	16.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	3 290	8.8%	-	-	1 574	4.2%	32 534	87.0%	37 398	14.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 581	8.0%	-	-	760	3.8%	17 491	88.2%	19 832	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	5.2%	-	-	10	2.8%	317	92.0%	344	.1%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-		-	-		-
Other	(251)	(.2%)	-	-	502	.5%	108 438	99.8%	108 689	41.3%	-	-		-
Total By Income Source	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-	-	-
Total By Customer Group	16 531	6.3%	-	-	7 001	2.7%	239 730	91.1%	263 263	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity	-	-	-	-	1 100	54.9%	902	45.1%	2 002	12.4%
Bulk Water	-	-	-	-	-	-	3 426	100.0%	3 426	21.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	1 -
VAT (output less input)	-	-	-	-	-	-	-	-	-	1 -
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	3 399	31.9%	-	-	2 646	24.8%	4 611	43.3%	10 656	66.3%
Auditor-General	-	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	3 399	21.1%	-	-	3 746	23.3%	8 940	55.6%	16 085	100.0%

Contact Details

Municipal Manager		057 733 0106
Financial Manager	Ms MF Mokoena	057 733 2842

Source Local Government Database

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	2/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	71 140	26 820	37.7%	26 820	37.7%	26 562	37.5%	1.0%
Property rates	2 871	3 407	118.6%	3 407	118.6%	3 293	114.7%	3.5%
Property rates - penalties and collection charges			_					
Service charges - electricity revenue	11 860	3 150	26.6%	3 150	26.6%	3 010	25.4%	4.7%
Service charges - water revenue	1 191	313	26.3%	313	26.3%	283	23.8%	10.6%
Service charges - sanitation revenue	3 209	779	24.3%	779	24.3%	844	26.3%	(7.6%)
Service charges - refuse revenue	2 076	458	22.1%	458	22.1%	542	26.1%	(15.5%)
Service charges - other				-		-	-	
Rental of facilities and equipment	251	145	57.7%	145	57.7%	241	95.9%	(39.9%)
Interest earned - external investments	424	14	3.3%	14	3.3%	22	5.3%	(37.1%)
Interest earned - outstanding debtors	100	284	283.6%	284	283.6%	168	168.3%	68.5%
Dividends received	3		_		-		-	_
Fines	80	33	40.8%	33	40.8%	25	31.0%	31.5%
Licences and permits			_	-	_		-	
Agency services	_	_	_		_	_	-	_
Transfers recognised - operational	48 641	18 138	37.3%	18 138	37.3%	17 970	37.1%	.9%
Other own revenue	434	50	11.6%	50	11.6%	101	23.4%	(50.3%)
Gains on disposal of PPE	-	49	-	49	-	62	-	(21.2%)
Operating Expenditure	71 051	19 456	27.4%	19 456	27.4%	11 366	16.1%	71.2%
Employee related costs	29 886	5 406	18.1%	5 406	18.1%	5 130	21.1%	5.4%
Remuneration of councillors	2 097	309	14.7%	309	14.7%		-	(100.0%)
Debt impairment	2 977	205	6.9%	205	6.9%	195	6.9%	4.8%
Depreciation and asset impairment	4 353		-		-		-	-
Finance charges	158	-	-	-	-	-	-	-
Bulk purchases	14 643	299	2.0%	299	2.0%	2 720	21.1%	(89.0%
Other Materials	-	307	-	307	-	-	-	(100.0%
Contracted services	7 335	5 540	75.5%	5 540	75.5%	1 697	12.1%	226.4%
Transfers and grants	992	146	14.7%	146	14.7%	20	2.1%	633.1%
Other expenditure	8 610	7 245	84.1%	7 245	84.1%	1 604	17.3%	351.8%
Loss on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	89	7 363		7 363		15 196		
Transfers recognised - capital	57 354	400	.7%	400	.7%	1	-	34 261.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 443	7 764		7 764		15 197		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	57 443	7 764		7 764		15 197		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 443	7 764		7 764		15 197		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 443	7 764		7 764		15 197		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	57 354	7 203	12.6%	7 203	12.6%	14 517	24.1%	(50.4%
National Government	52 354	3 800	7.3%	3 800	7.3%	14 517	25.2%	(73.8%
Provincial Government		3 403	-	3 403				(100.0%
District Municipality		-	-	-				-
Other transfers and grants	1 000	-	-	-				-
Transfers recognised - capital	53 354	7 203	13.5%	7 203	13.5%	14 517	25.2%	(50.4%
Borrowing		-	-	-	-	-	-	-
Internally generated funds	4 000	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 354	7 203	12.6%	7 203	12.6%	14 517	24.1%	(50.4%
Governance and Administration	600							-
Executive & Council	557	-					-	
Budget & Treasury Office	32			-	-			
Corporate Services	11			-	-			
Community and Public Safety	6 261	4 099	65.5%	4 099	65.5%	9 048	65.0%	(54.7%
Community & Social Services		4 099	-	4 099	-	9 048	65.99	(54.7%
Sport And Recreation	6 261	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	567	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	567	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	49 927	3 104	6.2%	3 104	6.2%	5 469	11.9%	(43.2%
Electricity		-	-	-	-	-	-	,
Water	33 981	403	1.2%	403	1.2%	5 469	13.99	(92.69
Waste Water Management	6 821	2 702	39.6%	2 702	39.6%	-	-	(100.09
Waste Management	9 125	-	-	-	-	-	-	-
Other								

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	123 981	49 947	40.3%	49 947	40.3%	26 492	21.1%	88.59
Ratepayers and other	21 459	12 804	59.7%	12 804	59.7%	8 331	44.4%	53.79
Government - operating	48 641	27 498	56.5%	27 498	56.5%	-	-	(100.0%
Government - capital	53 354	9 347	17.5%	9 347	17.5%	17 970	31.2%	(48.0%
Interest	524	298	56.8%	298	56.8%	191	36.4%	56.19
Dividends	3	-	-		-	-	-	-
Payments	(62 728)	(18 865)	30.1%	(18 865)	30.1%	(11 447)	17.6%	64.89
Suppliers and employees	(62 570)	(18 865)	30.1%	(18 865)	30.1%	(11 425)	17.6%	65.19
Finance charges	(158)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(22)		(100.0%
Net Cash from/(used) Operating Activities	61 253	31 082	50.7%	31 082	50.7%	15 045	25.0%	106.69
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	62	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	62	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 354)	(3 800)	6.6%	(3 800)	6.6%	-	-	(100.0%
Capital assets	(57 354)	(3 800)	6.6%	(3 800)	6.6%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(57 354)	(3 800)	6.6%	(3 800)	6.6%	62	(.1%)	(6 268.6%
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	3 899	27 283	699.8%	27 283	699.8%	15 107	(21 494.7%)	80.69
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-
Cash/cash equivalents at the year end:	3 899	27 283	699.8%	27 283	699.8%	15 107	942.7%	80.69
The state of the s		1	1	1	1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68	6.6%	65	6.3%	51	4.9%	852	82.2%	1 036	2.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	315	7.0%	353	7.8%	233	5.1%	3 626	80.1%	4 527	9.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	132	1.2%	123	1.1%	1 685	14.7%	9 513	83.1%	11 452	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	123	1.2%	110	1.1%	105	1.1%	9 690	96.6%	10 028	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	1.1%	121	1.0%	119	1.0%	11 240	96.8%	11 611	25.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.3%	16	3.7%	16	3.6%	399	89.4%	447	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-			-		-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-			-	-		-
Other	84	1.2%	81	1.2%	81	1.2%	6 559	96.4%	6 804	14.8%	-	-		-
Total By Income Source	867	1.9%	870	1.9%	2 290	5.0%	41 878	91.2%	45 904	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	155	2.5%	126	2.0%	331	5.4%	5 530	90.0%	6 142	13.4%	-	-		-
Commercial	244	1.8%	252	1.9%	1 541	11.3%	11 556	85.0%	13 592	29.6%	-	-	-	-
Households	469	1.8%	492	1.9%	417	1.6%	24 791	94.7%	26 170	57.0%	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	867	1.9%	870	1.9%	2 290	5.0%	41 878	91.2%	45 904	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K. Motlhale	053 541 0360
Financial Manager	Ms Mathanelo Masisi	053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	107 291	66 454	61.9%	66 454	61.9%	43 995	41.8%	51.1%
Property rates	3 485	30 588	877.7%	30 588	877.7%	7 457	144.0%	310.29
Property rates - penalties and collection charges	600		077.770	50 500	077.770	, 10,		010.27
Service charges - electricity revenue	21 703	5 914	27.2%	5 914	27.2%	5 561	32.6%	6.39
Service charges - water revenue	5 312	1 049	19.7%	1 049	19.7%	1 132	26.5%	(7.4%
Service charges - sanitation revenue	4 893	1 304	26.7%	1 304	26.7%	1 226	29.5%	6.49
Service charges - refuse revenue	2 763	876	31.7%	876	31.7%	675	29.2%	29.89
Service charges - other			-				-	
Rental of facilities and equipment	625	603	96.5%	603	96.5%	325	50.9%	85.89
Interest earned - external investments	420	0	.1%	0	.1%	1	.1%	(56.3%
Interest earned - outstanding debtors	-		-		-	63	-	(100.0%
Dividends received	100	_	_		_	13	-	(100.0%
Fines	195	45	23.1%	45	23.1%	38	14.2%	18.49
Licences and permits		1		1	_	1	65.0%	54.69
Agency services	-	23	_	23	_	28	-	(18.89
Transfers recognised - operational	65 449	25 867	39.5%	25 867	39.5%	27 125	39.1%	(4.69
Other own revenue	1 546	184	11.9%	184	11.9%	351	72.7%	(47.6%
Gains on disposal of PPE	200	-	-	-	-	-	-	-
Operating Expenditure	107 122	25 386	23.7%	25 386	23.7%	22 395	20.8%	13.49
Employee related costs	43 516	9 812	22.5%	9 812	22.5%	9 348	25.7%	5.09
Remuneration of councillors	4 859	1 141	23.5%	1 141	23.5%	355	7.3%	221.79
Debt impairment	2 501		-		-		-	
Depreciation and asset impairment			-		-		-	
Finance charges	2 107	-	-		-	-	-	-
Bulk purchases	21 750	6 693	30.8%	6 693	30.8%	6 670	33.3%	.39
Other Materials	5 782	-	-		-		-	-
Contracted services	-	70	-	70	-	88	-	(20.89
Transfers and grants	4 600	2 800	60.9%	2 800	60.9%	365	-	666.2
Other expenditure	22 009	4 870	22.1%	4 870	22.1%	5 568	13.4%	(12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	169	41 068		41 068		21 599		
Transfers recognised - capital	28 809	2 278	7.9%	2 278	7.9%	6 702	22.0%	(66.09)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 978	43 346		43 346		28 302		
Taxation	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	28 978	43 346		43 346		28 302		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	28 978	43 346		43 346		28 302		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	28 978	43 346		43 346		28 302		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	31 309	2 313	7.4%	2 313	7.4%	17 671	49.7%	(86.9%
National Government	28 809	2 278	7.9%	2 278	7.9%	17 663	58.1%	(87.1%
Provincial Government	20 007	2210	7.770	2270	7.770	17 003	30.170	(07.17
District Municipality								
Other transfers and grants								
Transfers recognised - capital	28 809	2 278	7.9%	2 278	7.9%	17 663	52.9%	(87.19
Borrowing	20007	2270		2270		.,	02.770	(07.17
Internally generated funds	2 500	35	1.4%	35	1.4%	8	.4%	342.5
Public contributions and donations			-		-	-	-	
Capital Expenditure Standard Classification	31 309	2 313	7.4%	2 313	7.4%	17 671	49.7%	(86.99
Governance and Administration		35		35		8	2.7%	342.5
Executive & Council		15		15		8		87.9
Budget & Treasury Office		19		19		-		(100.0
Corporate Services		2		2	-		-	(100.0
Community and Public Safety	4 809	379	7.9%	379	7.9%		-	(100.0
Community & Social Services	-	-	-		-	-	-	
Sport And Recreation	4 809	379	7.9%	379	7.9%	-	-	(100.0
Public Safety	-	-	-		-		-	
Housing	-		-		-	-	-	
Health	-		-		-	-	-	
Economic and Environmental Services	2 500	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	
Road Transport	2 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 000	1 898	7.9%	1 898	7.9%	17 663	79.9%	(89.3
Electricity	-		-		-	-	-	-
Water	-	-	-	-	-	-	-	
Waste Water Management	24 000	1 898	7.9%	1 898	7.9%	17 663	83.3%	(89.3
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	135 900	57 518	42.3%	57 518	42.3%	62 854	45.4%	(8.5%)
Ratepayers and other	41 222	15 874	38.5%	15 874	38.5%	37 104	105.5%	(57.2%)
Government - operating	65 449	28 735	43.9%	28 735	43.9%	3 500	5.0%	721.0%
Government - capital	28 809	12 909	44.8%	12 909	44.8%	22 250	66.6%	(42.0%
Interest	420	12 707	.1%	12 707	.1%	22 230	00.070	(100.0%
Dividends	420	U	.170	U	.170		-	(100.0%)
Payments	(100 022)	(23 148)	23.1%	(23 148)	23.1%	(22 195)	21.1%	4.3%
Suppliers and employees	(97 915)		23.1%	(23 146)	23.1%	(22 193)	21.1%	3.5%
Finance charges	(2 107)	(22 300)	23.170	(22 300)	23.170	(21 027)	21.270	3.37
Transfers and grants	(2 107)	(561)		(561)		(365)	-	53.7%
Net Cash from/(used) Operating Activities	35 878	34 370	95.8%	34 370	95.8%	40 659	121.7%	(15.5%)
	00 070	0.070	70.070	51070	70.070	10 007	1211770	(10.0%)
Cash Flow from Investing Activities								
Receipts	200	-	-		-			
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(31 309)			(2 278)	7.3%	(17 663)	49.7%	(87.1%)
Capital assets	(31 309)	(2 278)	7.3%	(2 278)	7.3%	(17 663)	49.7%	(87.1%
Net Cash from/(used) Investing Activities	(31 109)	(2 278)	7.3%	(2 278)	7.3%	(17 663)	49.7%	(87.1%)
Cash Flow from Financing Activities								
Receipts		-						
Short term loans		-	_	-	_	_	_	_
Borrowing long term/refinancing		-	_	-	_	_	_	_
Increase (decrease) in consumer deposits		-	_	-	_	_	_	_
Payments	(503)		_		_			
Repayment of borrowing	(503)	-	_	-	_	_	_	_
Net Cash from/(used) Financing Activities	(503)	-	-		-		-	-
Net Increase/(Decrease) in cash held	4 266	32 093	752.3%	32 093	752.3%	22 996	(719.0%)	39.6%
Cash/cash equivalents at the year begin:	5 238	2 545	48.6%	2 545	48.6%	22 770	(117.070)	(100.0%
Cash/cash equivalents at the year end:	9 504	34 638	364.5%	34 638	364.5%	22 996	(719.0%)	50.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	241	3.3%	298	4.1%	272	3.8%	6 398	88.8%	7 209	15.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	916	26.9%	507	14.9%	274	8.1%	1 702	50.1%	3 399	7.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 240	68.7%	45	.3%	50	.3%	5 472	30.7%	17 807	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	247	2.4%	289	2.8%	255	2.4%	9 653	92.4%	10 444	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	172	2.4%	203	2.8%	139	1.9%	6 806	93.0%	7 320	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-		-	-		-	-		-
Other	292	21.9%	5	.4%	5	.4%	1 035	77.4%	1 337	2.8%	-	-		-
Total By Income Source	14 109	29.7%	1 347	2.8%	995	2.1%	31 066	65.4%	47 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	579	41.6%	164	11.8%	129	9.2%	522	37.4%	1 394	2.9%				
Commercial	12 205	65.6%	188	1.0%	148	.8%	6 079	32.6%	18 619	39.2%	-	-	-	-
Households	1 324	4.8%	995	3.6%	718	2.6%	24 465	89.0%	27 503	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 109	29.7%	1 347	2.8%	995	2.1%	31 066	65.4%	47 516	100.0%				

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T L Mkhwane	051 853 1111
Financial Manager	Mr.L. Moletsane	051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expenditure			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 687 706	535 482	31.7%	535 482	31.7%	529 655	32.7%	1.1%
Property rates	162 236	62 663	38.6%	62 663	38.6%	58 044	39.1%	8.0%
Property rates - penalties and collection charges			_		-			
Service charges - electricity revenue	619 151	106 166	17.1%	106 166	17.1%	106 996	18.6%	(.8%
Service charges - water revenue	188 507	69 025	36.6%	69 025	36.6%	78 582	42.9%	(12.2%
Service charges - sanitation revenue	109 332	33 403	30.6%	33 403	30.6%	30 969	29.9%	7.99
Service charges - refuse revenue	61 528	21 107	34.3%	21 107	34.3%			(100.0%
Service charges - other	-		-		-	19 595	_	(100.0%
Rental of facilities and equipment	6 457	2 700	41.8%	2 700	41.8%	2 847	24.0%	(5.2%
Interest earned - external investments		121		121		35	-	248.0%
Interest earned - outstanding debtors	25 978	27 601	106.2%	27 601	106.2%	22 402	34.2%	23.2%
Dividends received	-	8	-	8	-		-	(100.0%)
Fines	6 480	1 004	15.5%	1 004	15.5%	699	-	43.6%
Licences and permits	497	11	2.2%	11	2.2%	_	-	(100.0%)
Agency services	_	_			_		-	
Transfers recognised - operational	427 360	170 826	40.0%	170 826	40.0%	180 149	41.4%	(5.2%)
Other own revenue	80 180	40 847	50.9%	40 847	50.9%	29 336	81.5%	39.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 509 381	368 179	24.4%	368 179	24.4%	350 313	24.7%	5.1%
Employee related costs	501 812	114 669	22.9%	114 669	22.9%	107 641	23.5%	6.5%
Remuneration of councillors	22 748	6 062	26.6%	6 062	26.6%	5 627	41.3%	7.7%
Debt impairment	300 694	-	-		-		-	-
Depreciation and asset impairment	23 000	-	-		-		-	-
Finance charges	-	-	-		-	600	-	(100.0%
Bulk purchases	512 775	117 819	23.0%	117 819	23.0%	184 546	38.9%	(36.2%
Other Materials	-	3 498	-	3 498	-	3 752	-	(6.8%
Contracted services	7 500	702	9.4%	702	9.4%	2 922	-	(76.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	140 852	125 429	89.1%	125 429	89.1%	45 224	31.4%	177.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	178 326	167 303		167 303		179 342		
Transfers recognised - capital	192 482	72 345	37.6%	72 345	37.6%	90 331	-	(19.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	370 808	239 648		239 648		269 673		
Taxation	-	-	-					-
Surplus/(Deficit) after taxation	370 808	239 648		239 648		269 673		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	370 808	239 648		239 648		269 673		
Share of surplus/ (deficit) of associate	-	-		2	-		-	-
Surplus/(Deficit) for the year	370 808	239 648		239 648		269 673		

			2013/14		20			
	Budget		Quarter		to Date		Quarter	J
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	212 482	46 359	21.8%	46 359	21.8%			
National Government	192 482	46 359	24.1%	46 359	24.1%	61 195	-	(24.2%)
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	192 482	46 359	24.1%	46 359	24.1%	61 195	28.99	(24.2%
Borrowing		-	-	-		-	-	-
Internally generated funds	20 000	-	-	-	-	1 679	4.8%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	212 482	46 359	21.8%	46 359	21.8%	62 875	25.59	(26.3%
Governance and Administration	20 000	139	.7%	139	.7%	-	-	(100.0%
Executive & Council	20 000	139	.7%	139	.7%	-	-	(100.0%
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	42 767	10 971	25.7%	10 971	25.7%	3 568	8.99	207.49
Community & Social Services		10 971	-	10 971	-	-	-	(100.0%
Sport And Recreation	42 767	-	-	-	-	2 272		
Public Safety	-	-	-	-	-	1 297	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 281	15 186	15.8%	15 186	15.8%	18 507		
Planning and Development	32 348	3 429	10.6%	3 429	10.6%			
Road Transport	63 933	11 757	18.4%	11 757	18.4%	18 087	22.69	(35.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	53 433	20 063	37.5%	20 063	37.5%			
Electricity	1 575	696	44.2%	696	44.2%			(29.09)
Water	13 140	3 936	30.0%	3 936	30.0%			
Waste Water Management	38 718	15 431	39.9%	15 431	39.9%	39 610	36.29	(61.09
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

R thousands Receipts Receipts 1 556 494 475 093 3 0.5% 475 093 3 0.5% 475 093 3 0.5% 479 093 3 0.5% 499 363 25. Relapsyes and other 877 879 20 1 192 42 23.3% 20 1 192 22 33% 20 1 192 23 34 20 1 192 23 34 20 1 192 23 34 24 1 22 23 34 24 1 22 24 1 27 25 1 27 27 22 47 278 27 1 22 47 278 27 1 22 47 278 27 1 22 47 278 27 1 22 47 278 27 1 22 47 278 27 1 22 47 278 29 29 Relapsyes and other 8 8 031 46 11 0 126 8 8 031 46 11 0 126 8 8 031 46 11 0 126 8 8 031 46 11 0 126 8 8 031 47 360 8 8 031 48 1 34 40 12 48 1 34 14 48 1 34 14 48 14 14 48 14 14 48 14 14 48 14 14 48 14 14 48 14 14 48 14		12/13	201			2013/14			
Rithousands		Quarter	First 0	to Date	Year t	Quarter	First 0	Budget	
Receipts 1556 494 475 093 30.5% 475 093 30.5% 459 363 25. Relapsyers and other 877 879 20 4192 23.3% 204 192 23.3% 166 446 14. Government capital 192 482 17.245 47.2% 27.752 47.2% 22.437 29. Dividends 58773 27.245 37.6% 72.345 37.6% 88.031 46. Halvest 58773 27.245 37.6% 72.345 37.6% 88.031 46. Halvest 68773 27.247.2% 27.722 47.2% 22.437 29. Dividends 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	n	Expenditure as % of main		Expenditure as % of main		Main			Difference
Receipts 1 556 494 475 093 30.5% 475 093 30.5% 459 363 25.5 Ralepsyers and other 877 879 20 4192 22.3% 204 192 22.3% 164 46 14.4 Covernment - operating 472 360 170 026 40.0% 182 449 43.4 Covernment - capital interest 52.5 73 27.25 37.6% 72.345 37.6% 88.031 46.1 Interest 58.773 27.25 47.2% 27.722 47.2% 24.2% 22.437 29. Dividends 8 8 8 80.00 46.0 58.0 59.0 59.0 59.0 59.0 59.0 59.0 59.0 59									
Ratepayers and other 677 879 204 192 23.3% 204 192 23.3% 166 446 14.4 Government - operating 427 360 170 826 40.0% 170 826 40.0% 182 449 43.0 Government - operating 427 360 170 826 40.0% 170 826 40.0% 182 449 43.0 Government - operating 427 360 170 826 40.0% 170 826 40.0% 182 449 43.0 Government - operating 427 360 170 826 40.0% 182 449 43.0 Government - operating 427 360 170 826 40.0% 182 449 43.0 Government - operating 427 360 170 826 40.0% 182 449 43.0 Government - operating 427 42% 170 820 170									Cash Flow from Operating Activities
Government - operating	5.1% 3.4%	25.1%	459 363	30.5%	475 093	30.5%	475 093	1 556 494	Receipts
Government -capital interest 192 482 72 245 33 6% 72 345 33 6% 88 031 46. Interest 197 246 197 247 27 22 47.2% 22 37 29 10 10 10 10 10 10 10 10 10 10 10 10 10	4.6% 22.79	14.6%	166 446	23.3%	204 192	23.3%	204 192	877 879	Ratepayers and other
Interest 58 773 27 722 47.2% 27 722 47.2% 22 437 29. Dividends 8	3.0% (6.4%	43.0%	182 449	40.0%	170 826	40.0%	170 826	427 360	Government - operating
Dividends	6.0% (17.8%	46.0%	88 031	37.6%	72 345	37.6%	72 345		Government - capital
Payments		29.1%	22 437	47.2%	27 722	47.2%	27 722	58 773	Interest
Suppliers and employees (1 344 012) (368 154) 27.4% (368 154) 27.4% (369 154) 29.	- (100.0%	-	-	-		-		-	Dividends
Finance charges Net Cash from/(used) Operating Activities Receipts Sources in non-current revealables Decrease in other non-current revealables Decrease (increase) in non-current investments Decrease (increase) in									
Transfers and grants Net Cash From/(used) Operating Activities Receipts Percent on non-current debtors Decrease in none-current debtors D				27.4%	(368 154)	27.4%	(368 154)	(1 344 012)	
Net Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in form from current receivables Decrease in form from from current receivables Decrease in form from from current receivables Decrease in form from from from from from from from	- (100.0%	-	(600)	-	-	-	-	-	
Cash Flow from Investing Activities Receipts 5 000		-	-	-	-	-	-	-	
Receipts	7.1% (1.9%	17.1%	109 050	50.3%	106 939	50.3%	106 939	212 482	Net Cash from/(used) Operating Activities
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current debtors Decrease in non-current investments Decrease in non-current investments Decrease in non-current investments Capital assets									Cash Flow from Investing Activities
Decrease in non-current debitors							-	5 000	Receipts
Decrease in other non-current receivables Cap 0000		-	-	-	-	-	-	5 000	Proceeds on disposal of PPE
Decrease (increase) in non-current investments (20 000)		-	-	-	-	-	-	-	Decrease in non-current debtors
Payments (20 000) (46 359) 231 8% (46 359) 231 8% (62 875) 212.C			-	-		-		-	Decrease in other non-current receivables
Capital assets (20 000) (46 359) 231 8% (46 359) 231 8% (62 875) 212. Cash Flow from/(used) Investing Activities (15 000) (46 359) 309.1% (46 359) 309.1% (62 875) 212. Cash Flow from Financing Activities .		-	-	-			-	-	Decrease (increase) in non-current investments
Net Cash From/(used) Investing Activities (15 000) (46 359) 309.1% (46 359) 309.1% (62 875) 212.0 Cash Flow from Financing Activities Receipts	2.0% (26.3%			231.8%	(46 359)		(46 359)		Payments
Cash Flow from Financing Activities Receipts Short from bans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repsyment of borrowing Repsyment of bor									
Receipts	2.0% (26.3%	212.0%	(62 875)	309.1%	(46 359)	309.1%	(46 359)	(15 000)	Net Cash from/(used) Investing Activities
Short tem bans									Cash Flow from Financing Activities
Short tem bans									Receipts
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	
Payments (4 000)		-	-	-		-	-	-	Borrowing long term/refinancing
Repayment of borrowing (4 000) -		-	-	-	-	-	-	-	Increase (decrease) in consumer deposits
Net Cash from/(used) Financing Activities (4 000)		-		-				(4 000)	Payments
Net Increasel (Decrease) in cash held 193 482 60 579 31.3% 60 579 31.3% 46 175 7.6		-	-	-			-		
		-		-				(4 000)	Net Cash from/(used) Financing Activities
	7.6% 31.29	7.6%	46 175	31.3%	60 579	31.3%	60 579	193 482	Net Increase/(Decrease) in cash held
Cash/cash equivalents at the year begin: 20 000 98 543 492.7% - 98 543 492.7% -	- (100.0%	-	-	492.7%	98 543	492.7%	98 543	20 000	
		7.6%	46 175						

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 154	3.5%	19 882	3.0%	17 397	2.6%	600 940	90.9%	661 373	33.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 722	26.3%	11 919	7.7%	6 158	4.0%	96 087	62.0%	154 885	7.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	13 736	5.6%	7 733	3.2%	14 251	5.8%	208 143	85.4%	243 864	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 995	3.6%	6 705	2.7%	5 360	2.1%	230 452	91.6%	251 512	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 389	3.1%	3 860	2.2%	3 451	2.0%	162 587	92.8%	175 287	8.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	567	1.9%	561	1.9%	566	1.9%	28 122	94.3%	29 816	1.5%	-	-		-
Interest on Arrear Debtor Accounts	9 345	2.4%	9 245	2.3%	9 054	2.3%	369 611	93.0%	397 256	20.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-	-	-	-		-
Other	1 093	2.2%	938	1.9%	935	1.9%	46 180	94.0%	49 145	2.5%	-	-		-
Total By Income Source	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 582	17.6%	2 283	7.2%	7 206	22.7%	16 649	52.5%	31 720	1.6%	-	-	-	-
Commercial	33 942	12.0%	13 684	4.8%	11 190	3.9%	224 492	79.2%	283 307	14.4%	-	-	-	-
Households	63 478	3.9%	44 878	2.7%	38 777	2.4%	1 500 980	91.1%	1 648 113	84.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	103 002	5.2%	60 844	3.1%	57 172	2.9%	1 742 121	88.7%	1 963 139	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 456	34.5%	-	-	93 239	43.8%	45 952	21.6%	212 647	22.69
Bulk Water	32 793	5.0%	33 055	5.0%	36 911	5.6%	556 500	84.4%	659 259	70.19
PAYE deductions	4 554	100.0%	-	-	-	-	-	-	4 554	.59
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	15 008	100.0%	-			-		-	15 008	1.69
Loan repayments	-	-	300	9.1%	300	9.1%	2 700	81.8%	3 300	.49
Trade Creditors	1 829	4.0%	3 077	6.7%	1 740	3.8%	39 025	85.4%	45 672	4.99
Auditor-General	-	-	-	-	244	74.0%	86	26.0%	330	-
Other	-	-	-		-	-	-	-		-
Total	127 641	13.6%	36 432	3.9%	132 434	14.1%	644 264	68.5%	940 770	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L R Williams (Acting)	057 391 3339

Source Local Government Database

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	362 214	27 986	7.7%	27 986	7.7%	41 966	10.8%	(33.3%
	18 418	1 911	10.4%	1 911	10.4%	2 998	17.2%	(36.29
Property rates	18 4 18	1911	10.476	1911	10.476	2 998	17.2%	(30.2
Property rates - penalties and collection charges	97 838	10 753	11.0%	10 753	11.0%	18 852	31.2%	(43.0
Service charges - electricity revenue Service charges - water revenue	47 072	7 848	16.7%	7 848	16.7%	9 757	9.2%	(19.6
Service charges - water revenue Service charges - sanitation revenue	19 461	3 019	15.5%	3 019	15.5%	4 271	27.4%	(29.3
Service charges - samiation revenue Service charges - refuse revenue	28 156	4 254	15.1%	4 254	15.1%	6 037	27.4%	(29.5
Service charges - refuse revenue Service charges - other	20 130	4 234	13.176	4 234	13.176	0 037	27.370	(29.3
Rental of facilities and equipment	50	10	19.4%	10	19.4%	6	-	72.
Interest earned - external investments	50	30	19.476	30	19.4%			(100.0
Interest earned - external investments Interest earned - outstanding debtors	10 520	30	-	30	-	-	-	(100.0
Interest earned - outstanding debtors Dividends received	10 520	-			-	-	-	·
Fines	70	-	-	-	-	-	-	·
	1	0	45.0%	. 0	45.0%			(100.0
Licences and permits				U		-	-	(100.0
Agency services	135 210	-	-	-	-	(88)	(.1%)	(100.0
Transfers recognised - operational Other own revenue	135 210	161	3.0%	161	3.0%			
Gains on disposal of PPE	541/	-	3.076	- 101	3.076	133	.4%	20.
Operating Expenditure	351 064	33 714	9.6%	33 714	9.6%	24 119	5.8%	39.8
Employee related costs	102 580	8 723	8.5%	8 723	8.5%	12 939	17.9%	(32.6
Remuneration of councillors	7 498	566	7.6%	566	7.6%	-	-	(100.0
Debt impairment	52 618	-	-		-		-	
Depreciation and asset impairment	22 659	-	-		-		-	
Finance charges	5 138	690	13.4%	690	13.4%		-	(100.0
Bulk purchases	92 112	13 449	14.6%	13 449	14.6%	8 105	5.0%	65.
Other Materials	6 910	673	9.7%	673	9.7%	-	-	(100.0
Contracted services	18 322	1 847	10.1%	1 847	10.1%	617	6.5%	199.
Transfers and grants	22 590	1 840	8.1%	1 840	8.1%	-	-	(100.0
Other expenditure	20 637	5 527	26.8%	5 527	26.8%	2 458	3.6%	124.
Loss on disposal of PPE	-	400	-	400	-	-	-	(100.0
Surplus/(Deficit)	11 150	(5 727)		(5 727)		17 847		
Transfers recognised - capital	72 565	-		-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-	-	-	-	-	
surplus/(Deficit) after capital transfers and contributions	83 715	(5 727)		(5 727)		17 847		
Taxation	-	-	-		-			
Surplus/(Deficit) after taxation	83 715	(5 727)		(5 727)		17 847		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	83 715	(5 727)		(5 727)		17 847		
Share of surplus/ (deficit) of associate	-	- '	-			-	-	
Surplus/(Deficit) for the year	83 715	(5 727)		(5 727)		17 847		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	83 715	20 095	24.0%	20 095	24.0%	5 352	8.2%	275.5%
National Government	72 565	20 095	27.7%	20 095	27.7%	5 352	8.2%	275.5%
Provincial Government	/2 303	20 095	21.176	20 093	21.176	3 332	0.270	2/3.3%
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	72 565	20 095	27.7%	20 095	27.7%	5 352	8.2%	275.59
Borrowing	/2 505	20 095	21.1%	20 095	21.1%	5 352	8.2%	2/5.57
Internally generated funds	11 150				-			
Public contributions and donations	11 150							
Capital Expenditure Standard Classification	83 715	20 095	24.0%	20 095	24.0%	5 352	8.2%	275.59
Governance and Administration	5 150	-	-	-	-	-	-	-
Executive & Council	4 150	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	-	-	-
Corporate Services	250	-	-	-	-	-	-	-
Community and Public Safety	4 552	3 496	76.8%	3 496	76.8%	283	12.6%	1 134.0
Community & Social Services	257	331	128.9%	331	128.9%	183	21.5%	81.1
Sport And Recreation	4 295	3 165	73.7%	3 165	73.7%	101	7.2%	3 045.6
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 463	12 515	28.1%	12 515	28.1%	5 013	9.9%	149.7
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	44 463	12 515	28.1%	12 515	28.1%	5 013	9.9%	149.7
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 922	3 846	14.3%	3 846	14.3%	56	.6%	6 762.59
Electricity	20 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	6 922	3 846	55.6%	3 846	55.6%	56	-	6 762.5
Waste Management	-	-	-	-	-	-	-	-
Other	2 628	238	9.1%	238	9.1%	-	-	(100.0%

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	380 659	-	-	-	-	149 530	34.2%	(100.0%)
Ratepayers and other	162 364	-	-	-		67 018	25.0%	(100.0%)
Government - operating	135 210	-	-	-	-	59 002	47.6%	(100.0%)
Government - capital	72 565	-	-	-	-	23 088	50.6%	(100.0%)
Interest	10 520	-	-	-	-	422	-	(100.0%)
Dividends		-	-	-	-		-	
Payments	(275 787)			-	-	(142 874)	53.3%	(100.0%)
Suppliers and employees	(248 059)	-	-	-	-	(142 874)	53.3%	(100.0%)
Finance charges	(5 138)	-	-	-	-		-	
Transfers and grants	(22 590)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	104 872		-	-		6 656	3.9%	(100.0%)
Cash Flow from Investing Activities								
Receipts							-	
Proceeds on disposal of PPE			-	-			-	
Decrease in non-current debtors			-	-			-	
Decrease in other non-current receivables			-	-			-	
Decrease (increase) in non-current investments			-	-			-	
Payments	(83 715)					(6 729)	-	(100.0%)
Capital assets	(83 715)		-	-		(6 729)	-	(100.0%)
Net Cash from/(used) Investing Activities	(83 715)	٠	-	-	-	(6 729)	-	(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	21 157					(73)	_	(100.0%)
Cash/cash equivalents at the year begin:	21 137	_				1 279		(100.0%)
, , ,		-	-	_	1			
Cash/cash equivalents at the year end:	21 157	-	-	-	-	1 206	.7%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Ruti Molune (Acting)	056 514 2205

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201	12/13	
	Budget	First (Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	106 308	45 061	42.4%	45 061	42.4%	41 532	40.4%	8.5%
Property rates	100 300	43 001	42.470	43 001	42.470	41 332	40.470	0.37
Property rates - penalties and collection charges			-			-		-
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - electricity revenue			-					-
Service charges - water revenue Service charges - sanitation revenue	-		-					-
Service charges - refuse revenue						-		_
Service charges - other								
Rental of facilities and equipment				-		-		
Interest earned - external investments	1 668	202	12.1%	202	12.1%	187	11.1%	8.49
Interest earned - outstanding debtors	484	195	40.2%	195	40.2%	186	28.8%	4.69
Dividends received	-	-	10.270	-	10.270	-	20.070	-
Fines	_	_	_			-		_
Licences and permits	_	_	_			-		_
Agency services	_	_	_		_			_
Transfers recognised - operational	104 076	44 598	42.9%	44 598	42.9%	41 120	41.0%	8.59
Other own revenue	80	66	82.8%	66	82.8%	40	100.9%	64.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	104 864	25 984	24.8%	25 984	24.8%	25 180	24.7%	3.2%
Employee related costs	56 466	13 577	24.0%	13 577	24.0%	10 428	21.1%	30.29
Remuneration of councillors	8 374	2 017	24.1%	2 017	24.1%	1 892	23.9%	6.69
Debt impairment								
Depreciation and asset impairment	6 027	_	_	-	-	_	-	_
Finance charges	2 583	666	25.8%	666	25.8%	710	25.0%	(6.2%
Bulk purchases	_			-	-		-	
Other Materials		-	-					-
Contracted services			-				-	-
Transfers and grants	4 450	2 500	56.2%	2 500	56.2%	3 610	81.1%	(30.7%
Other expenditure	26 965	7 224	26.8%	7 224	26.8%	8 540	29.1%	(15.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 444	19 077		19 077		16 353		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-		-		-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 444	19 077		19 077		16 353		
Taxation	-	-						
Surplus/(Deficit) after taxation	1 444	19 077		19 077		16 353		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 444	19 077		19 077		16 353		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	1 444	19 077		19 077		16 353		

			2013/14				2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	3 975	171	4.3%	171	4.3%	288	7.5%	(40.8%
National Government								(
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					_
Borrowing								
Internally generated funds	3 975	171	4.3%	171	4.3%	288	7.5%	(40.8%
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	3 975	171	4.3%	171	4.3%	288	7.5%	(40.8%
Governance and Administration	3 157	92	2.9%	92	2.9%	286	10.2%	(67.9%
Executive & Council	2 704	27	1.0%	27	1.0%	220	40.0%	(87.89
Budget & Treasury Office	83	1	1.4%	1	1.4%	50	5.3%	(97.69
Corporate Services	370	64	17.2%	64	17.2%	16	1.2%	303.0
Community and Public Safety	150	40	27.0%	40	27.0%		-	(100.09
Community & Social Services	150	40	27.0%	40	27.0%		-	(100.09
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	669	38	5.7%	38	5.7%	2	.2%	1 592.5
Planning and Development	50	18	36.7%	18	36.7%	2	9.1%	708.9
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	619	20	3.2%	20	3.2%	-	-	(100.09
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	106 224	91 607	86.2%	91 607	86.2%	70 637	68.7%	29.7%
Ratepayers and other	480	46 807	9 751.5%	46 807	9 751.5%	27 140	67 850.3%	72.5%
Government - operating	104 076	44 597	42.9%	44 597	42.9%	43 124	43.0%	3.4%
Government - capital	104 070	44 377	42.770	44 377	42.770	43 124	43.070	3.47
Interest	1 668	202	12.1%	202	12.1%	373	16.0%	(45.7%
Dividends	1 000	202	12.170	202	12.170	3/3	10.070	(45.770
Payments	(99 337)	(87 027)	87.6%	(87 027)	87.6%	(72 700)	77.3%	19.7%
Suppliers and employees	(92 304)		91.6%	(84 527)	91.6%	(69 090)	79.7%	22.3%
Finance charges	(2 583)	(04 327)	91.070	(04 327)	71.070	(07 070)	17.170	22.37
Transfers and grants	(4 450)	(2 500)	56.2%	(2 500)	56.2%	(3 610)	81.1%	(30.7%
Net Cash from/(used) Operating Activities	6 887	4 580	66.5%	4 580	66.5%	(2 063)	(23.7%)	(322.0%)
	0 007	1 000	00.070	1 000	00.070	(£ 000)	(20.770)	(022.070)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments	3 500	-	-		-	-	-	-
Payments	(3 975)		4.3%	(171)	4.3%	(288)	7.5%	(40.8%)
Capital assets	(3 975)	(171)	4.3%	(171)	4.3%	(288)	7.5%	(40.8%
Net Cash from/(used) Investing Activities	(475)	(171)	35.9%	(171)	35.9%	(288)	(4.2%)	(40.8%)
Cash Flow from Financing Activities								
Receipts			_		_			
Short term loans		-	_		_	_	_	_
Borrowing long term/refinancing		-	_		_	_	_	_
Increase (decrease) in consumer deposits		-	_		_	_	_	_
Payments	(1 847)		_		_			
Repayment of borrowing	(1 847)	-	_		_	_	_	_
Net Cash from/(used) Financing Activities	(1 847)	-	-		-		-	-
Net Increase/(Decrease) in cash held	4 565	4 409	96.6%	4 409	96.6%	(2 351)	(16.8%)	(287.5%)
Cash/cash equivalents at the year begin:	32 457	3 936	12.1%	3 936	12.1%	4 097	128.1%	(3.9%
Cash/cash equivalents at the year end:	37 022	8 345	22.5%	8 345	22.5%	1 745	10.2%	378.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-			-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-			-	-		-
Other	-	-			-	-	752	100.0%	752	100.0%	-	-		-
Total By Income Source	-		-	-	-	-	752	100.0%	752	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-					-	-	-			-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	752	100.0%	752	100.0%	-	-	-	-
Total By Customer Group	-						752	100.0%	752	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	100.0%	-	-	-	-	-	-	925	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	925	100.0%	-	-	-	-	-	-	925	100.09

Contact Details

Municipal Manager		057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	371 942	131 815	35.4%	131 815	35.4%	147 238	43.3%	(10.5%
Property rates	26 809	38 114	142.2%	38 114	142.2%	37 596	154.5%	1.4
Property rates - penalties and collection charges	20007	50 111	142.270	50 111	112.270	57 576	101.030	
Service charges - electricity revenue	60 323	13 120	21.8%	13 120	21.8%	20 304	36.7%	(35.49
Service charges - water revenue	27 429	7 572	27.6%	7 572	27.6%	7 346	32.1%	3.1
Service charges - sanitation revenue	15 245	4 308	28.3%	4 308	28.3%	3 549	26.8%	21.4
Service charges - refuse revenue	17 955	5 088	28.3%	5 088	28.3%	4 181	26.8%	21.7
Service charges - other	17 700	5 000	20.070		20.070	1 101	20.070	
Rental of facilities and equipment	752	22	2.9%	22	2.9%	22	3.2%	(2.2
Interest earned - external investments	600	160	26.7%	160	26.7%	39	2.2%	306.5
Interest earned - outstanding debtors	30 000	2 933	9.8%	2 933	9.8%	7 185	48.3%	(59.2
Dividends received	50 000	2,00	7.070	2 700	7.070	7 100	10.570	(07.2
Fines	270	122	45.3%	122	45.3%	98	43.5%	25.
Licences and permits	12	3	22.2%	3	22.2%	3	83.8%	5.
Agency services		97	22.270	97	22.270		00.070	(100.0
Transfers recognised - operational	172 835	59 951	34.7%	59 951	34.7%	66 478	38.5%	(9.8
Other own revenue	19 712	325	1.7%	325	1.7%	428	2.3%	(24.0
Gains on disposal of PPE		-	-	-	-	10	-	(100.0
Operating Expenditure	493 766	89 094	18.0%	89 094	18.0%	64 578	19.0%	38.0
Employee related costs	123 170	31 137	25.3%	31 137	25.3%	25 689	27.3%	21.
Remuneration of councillors	8 944	2 131	23.8%	2 131	23.8%	2 002	20.5%	6.
Debt impairment	53 328	7 483	14.0%	7 483	14.0%	-	-	(100.0
Depreciation and asset impairment	165 501	13 742	8.3%	13 742	8.3%	-	-	(100.0
Finance charges	1 880	8	.4%	8	.4%	24	.6%	(65.9
Bulk purchases	54 000	20 268	37.5%	20 268	37.5%	26 249	52.7%	(22.8
Other Materials	-	-	-		-	3 955	-	(100.0
Contracted services	14 705	5 257	35.8%	5 257	35.8%	1 547	-	239.
Transfers and grants	15 665	436	2.8%	436	2.8%	1 250	4.7%	(65.1
Other expenditure	56 572	8 632	15.3%	8 632	15.3%	3 863	5.0%	123.
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(121 824)	42 722		42 722		82 660		
Transfers recognised - capital	68 887	29 680	43.1%	29 680	43.1%	9 686	-	206.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(52 937)	72 402		72 402		92 346		
Taxation					-			
Surplus/(Deficit) after taxation	(52 937)	72 402		72 402		92 346		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(52 937)	72 402		72 402		92 346		
Share of surplus/ (deficit) of associate	(50.000)	70	-	70.7	-	-	-	
Surplus/(Deficit) for the year	(52 937)	72 402		72 402		92 346		

·			2013/14			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацип		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	80 109	14 346	17.9%	14 346	17.9%	15 611	19.8%	(8.1%
National Government	68 887	14 346	20.8%	14 346	20.8%	15 611	21.5%	(8.1%
Provincial Government			-	-	-	-	-	
District Municipality	1 622	-	-	-				
Other transfers and grants		-	-	-				
Transfers recognised - capital	70 509	14 346	20.3%	14 346	20.3%	15 611	19.8%	(8.1%
Borrowing		-	-	-	-	-	-	
Internally generated funds	9 600	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	80 109	14 346	17.9%	14 346	17.9%	15 611	19.8%	(8.1%
Governance and Administration	4 750	2 155	45.4%	2 155	45.4%			(100.0%
Executive & Council	530	-		-	-		-	
Budget & Treasury Office	3 220						-	
Corporate Services	1 000	2 155	215.5%	2 155	215.5%			(100.0%
Community and Public Safety	10 495	3 190	30.4%	3 190	30.4%		-	(100.0%
Community & Social Services		-	-	-	-	-	-	
Sport And Recreation	10 495	3 190	30.4%	3 190	30.4%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	1 888	-	-	-	-	755	45.9%	(100.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	1 888	-	-	-	-	755	45.99	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	62 976	9 001	14.3%	9 001	14.3%	14 856	24.1%	
Electricity	261	809	310.4%	809	310.4%	-	-	(100.0%
Water	18 849	1 368	7.3%	1 368	7.3%	12 262	28.09	
Waste Water Management	31 036	2 288	7.4%	2 288	7.4%	2 147	12.29	
Waste Management	12 830	4 536	35.4%	4 536	35.4%	446	-	915.99
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Ditarrada	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
R thousands							appropriation:	
Cash Flow from Operating Activities								
Receipts	390 182	129 371	33.2%	129 371	33.2%	139 953	42.3%	(7.6%
Ratepayers and other	127 460	30 552	24.0%	30 552	24.0%	28 947	43.1%	5.59
Government - operating	172 835	71 899	41.6%	71 899	41.6%	98 955	40.6%	(27.39)
Government - capital	68 887	26 323	38.2%	26 323	38.2%	7 299	235.7%	260.69
Interest	21 000	597	2.8%	597	2.8%	4 752	27.1%	(87.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(271 265)	(77 982)	28.7%	(77 982)	28.7%	(63 812)		22.29
Suppliers and employees	(253 720)	(77 041)	30.4%	(77 041)	30.4%	(61 942)	28.9%	24.49
Finance charges	(1 880)	(46)	2.4%	(46)	2.4%	(20)		127.59
Transfers and grants	(15 665)	(896)	5.7%	(896)	5.7%	(1 850)	5.7%	(51.6%
Net Cash from/(used) Operating Activities	118 917	51 389	43.2%	51 389	43.2%	76 142	90.1%	(32.5%
Cash Flow from Investing Activities								
Receipts	4	8 285	207 118.0%	8 285	207 118.0%	2	.1%	484 103.39
Proceeds on disposal of PPE	-	8 285	-	8 285	-	2	.1%	484 103.39
Decrease in non-current debtors		-	-	-	-	-	-	-
Decrease in other non-current receivables	4	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(80 109)	(16 618)	20.7%	(16 618)	20.7%	(15 291)	20.0%	8.79
Capital assets	(80 109)	(16 618)	20.7%	(16 618)	20.7%	(15 291)	20.0%	8.79
Net Cash from/(used) Investing Activities	(80 105)	(8 334)	10.4%	(8 334)	10.4%	(15 289)	20.5%	(45.5%
Cash Flow from Financing Activities								
Receipts	5	(16)	(322.4%)	(16)	(322.4%)	54	1 273.1%	(129.99
Short term loans		(10)	(022.170)	(10)	(022:170)	-		(127.77
Borrowing long term/refinancing		-					-	-
Increase (decrease) in consumer deposits	5	(16)	(322.4%)	(16)	(322.4%)	54	1 273.1%	(129.99
Payments	(977)	(195)	19.9%	(195)	19.9%	(24)	.7%	719.79
Repayment of borrowing	(977)	(195)	19.9%	(195)	19.9%	(24)	.7%	719.79
Net Cash from/(used) Financing Activities	(972)	(211)	21.7%	(211)	21.7%	30	(.9%)	(801.7%
Net Increase/(Decrease) in cash held	37 840	42 844	113.2%	42 844	113.2%	60 883	967.1%	(29.6%
Cash/cash equivalents at the year begin:		20 624		20 624		(14 283)		(244.49
	37 840	63 468	167.7%	63 468	167.7%	46 600	(583.4%)	36.29
Cash/cash equivalents at the year end:	3/840	63 468	167.7%	63 468	167.7%	46 600	(583.4%)	36.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	0 Days	Over 9	00 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 484	6.2%	2 653	4.7%	2 496	4.4%	47 840	84.7%	56 473	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 848	9.0%	2 694	8.5%	2 372	7.5%	23 676	74.9%	31 590	15.2%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	2 203	10.4%	4 248	20.1%	736	3.5%	13 950	66.0%	21 137	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 562	3.8%	1 560	3.8%	1 582	3.8%	36 543	88.6%	41 247	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 864	3.5%	1 827	3.4%	1 871	3.5%	48 197	89.7%	53 759	25.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-		-	-	-		-
Other	90	2.1%	114	2.7%	116	2.7%	3 955	92.5%	4 276	2.1%	-	-		-
Total By Income Source	12 051	5.8%	13 096	6.3%	9 173	4.4%	174 161	83.5%	208 481	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 944	22.6%	2 902	33.7%	950	11.0%	2 809	32.6%	8 605	4.1%		-		-
Commercial	746	8.1%	1 067	11.6%	258	2.8%	7 151	77.5%	9 222	4.4%	-	-	-	-
Households	9 360	4.9%	9 127	4.8%	7 964	4.2%	164 189	86.1%	190 640	91.4%	-	-	-	-
Other	2	12.4%	0	.9%	0	1.7%	12	85.0%	14	-	-	-	-	-
Total By Customer Group	12 051	5.8%	13 096	6.3%	9 173	4.4%	174 161	83.5%	208 481	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	236	30.8%	119	15.6%	252	32.9%	158	20.6%	766	100.09
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	236	30.8%	119	15.6%	252	32.9%	158	20.6%	766	100.0%

Contact Details

Municipal Manager		051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	555 343	176 454	31.8%	176 454	31.8%	154 728	30.2%	14.0%
Property rates	76 950	25 192	32.7%	25 192	32.7%	22 520	34.8%	11.9%
Property rates - penalties and collection charges		1	_	1	-		-	(100.0%)
Service charges - electricity revenue	165 400	48 952	29.6%	48 952	29.6%	37 332	24.4%	31.1%
Service charges - water revenue	52 652	15 187	28.8%	15 187	28.8%	11 174	23.8%	35.9%
Service charges - sanitation revenue	41 895	10 403	24.8%	10 403	24.8%	9 683	-	7.4%
Service charges - refuse revenue	41 828	9 833	23.5%	9 833	23.5%	9 337	12.3%	5.3%
Service charges - other	_	169	_	169	-	324	-	(47.7%
Rental of facilities and equipment	4 165	695	16.7%	695	16.7%	1 009	24.7%	(31.1%
Interest earned - external investments		1	-	1	-	1	-	29.8%
Interest earned - outstanding debtors	25 085	6 039	24.1%	6 039	24.1%	5 789	27.0%	4.3%
Dividends received		400	-	400	-	400	-	
Fines	3 852	2 197	57.0%	2 197	57.0%	7	-	30 625.2%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 174	56 496	42.4%	56 496	42.4%	56 203	42.7%	.5%
Other own revenue	9 593	889	9.3%	889	9.3%	950	6.5%	(6.4%)
Gains on disposal of PPE	749	-	-	-	-	-	-	-
Operating Expenditure	536 894	76 588	14.3%	76 588	14.3%	70 909	14.2%	8.0%
Employee related costs	161 408	42 335	26.2%	42 335	26.2%	38 439	25.6%	10.1%
Remuneration of councillors	12 671	3 093	24.4%	3 093	24.4%	2 894	25.3%	6.9%
Debt impairment	33 392	-	-	-	-	-	-	-
Depreciation and asset impairment	41 083	-	-	-	-	-	-	-
Finance charges	4 734	1	-	1	-	-	-	(100.0%
Bulk purchases	124 059	3 842	3.1%	3 842	3.1%	2 189	1.8%	75.5%
Other Materials	28 491	5 714	20.1%	5 714	20.1%	8 473	51.9%	(32.6%
Contracted services	22 856	3 716	16.3%	3 716	16.3%	3 362	-	10.5%
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	108 200	17 887	16.5%	17 887	16.5%	15 553	10.7%	15.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 449	99 865		99 865		83 818		
Transfers recognised - capital	72 196	6 399	8.9%	6 399	8.9%	25 313	-	(74.7%
Contributions recognised - capital			-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 645	106 264		106 264		109 132		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	90 645	106 264		106 264		109 132		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 645	106 264		106 264		109 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 645	106 264		106 264		109 132		

			2013/14			201	12/13	
	Budget	First 0	Quarter		to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	90 646	21 639	23.9%	21 639	23.9%	6 663	10.1%	224.8%
National Government	72 196	10 209	14.1%	10 209	14.1%	5 194	10.1%	96.5%
Provincial Government	72 170	10 207	14.170	10 207	14.170	3174	10.070	70.37
District Municipality								
Other transfers and grants								
Transfers recognised - capital	72 196	10 209	14.1%	10 209	14.1%	5 194	10.0%	96.5%
Borrowing	72 170	10 207		10 207			10.070	,0.0,0
Internally generated funds	18 450	11 430	62.0%	11 430	62.0%	1 468	10.1%	678.4%
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	90 646	21 639	23.9%	21 639	23.9%	6 663	10.1%	224.89
Governance and Administration	4 339							
Executive & Council	4 339							
Budget & Treasury Office		-	-		-			-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	23 195	-	-	-	-		-	-
Community & Social Services	23 195	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 136	21 639	236.9%	21 639	236.9%	3 132	19.1%	591.09
Planning and Development	-	21 343	-	21 343	-	28	-	75 744.69
Road Transport	9 136	296	3.2%	296	3.2%	3 104	18.9%	(90.5%
Environmental Protection	-	-	-		-	-		-
Trading Services	53 976	-	-	-	-	3 531	10.9%	(100.0%
Electricity	1 538	-	-	-	-	-	-	-
Water		-	-	-	-	3 531	-	(100.0%
Waste Water Management	52 438	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-	-	-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	_
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	628 540	183 053	29.1%	183 053	29.1%	180 033	31.9%	1.7%
Ratepayers and other	397 085	113 718	28.6%	113 718	28.6%	92 328	25.7%	23.2%
Government - operating	133 174	56 496	42.4%	56 496	42.4%	56 203	42.7%	.5%
Government - capital	73 196	6 399	8.7%	6 399	8.7%	25 313	48.9%	(74.7%)
Interest	25 085	6 040	24.1%	6 040	24.1%	5 789	27.0%	4.3%
Dividends		400		400		400	-	-
Payments	(535 615)	(80 652)	15.1%	(80 652)	15.1%	(74 193)	16.7%	8.7%
Suppliers and employees	(457 685)	(80 651)	17.6%	(80 651)	17.6%	(74 193)	16.9%	8.7%
Finance charges	(4 734)	(1)	-	(1)	-		-	(100.0%)
Transfers and grants	(73 196)		-		-	-	-	
Net Cash from/(used) Operating Activities	92 925	102 400	110.2%	102 400	110.2%	105 840	88.3%	(3.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_	_	-		_	-	_	_
Decrease in non-current debtors							-	
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 196)				-		-	-
Capital assets	(73 196)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 196)				-		-	-
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	19 729	102 400	519.0%	102 400	519.0%	105 840	106.3%	(3.2%)
Cash/cash equivalents at the year begin:	(2 241)	(79 548)	3 549.7%	(79 548)	3 549.7%	-	-	(100.0%
	1	22 853	130.7%		1		ı	(78.4%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 033	4.8%	4 485	4.2%	3 733	3.5%	92 557	87.5%	105 808	24.2%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	12 053	48.1%	3 506	14.0%	1 258	5.0%	8 247	32.9%	25 064	5.7%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	5 579	10.3%	2 481	4.6%	8 526	15.7%	37 621	69.4%	54 206	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 487	5.2%	2 388	3.5%	2 094	3.1%	59 494	88.2%	67 462	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 317	3.6%	2 810	3.1%	2 790	3.1%	82 351	90.2%	91 267	20.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-					-		-	-		-	-		-
Interest on Arrear Debtor Accounts	2 119	2.5%	2 035	2.4%	1 989	2.3%	79 058	92.8%	85 200	19.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-					-		-	-		-	-		-
Other	324	3.7%	407	4.6%	323	3.7%	7 701	88.0%	8 755	2.0%	-	-		-
Total By Income Source	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-	-	-
Total By Customer Group	31 909	7.3%	18 112	4.1%	20 713	4.7%	367 029	83.8%	437 764	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 659	25.4%	14 587	25.3%	12 880	22.3%	15 582	27.0%	57 708	92.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	141	100.0%	-	-	-	-		-	141	.29
Trade Creditors	1 078	30.8%	2 075	59.2%	343	9.8%	9	.2%	3 504	5.69
Auditor-General	719	62.5%	432	37.5%	-	-		-	1 150	1.89
Other	-	-	-	-	-	-	-	-	-	
Total	16 596	26.6%	17 093	27.3%	13 223	21.2%	15 591	24.9%	62 504	100.0%

Contact Details

Municipal Manager	Mr T E Tsoaeli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2013/14			201		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	199 639	74 497	37.3%	74 497	37.3%	71 848	35.3%	3.7%
Property rates	18 602	9 185	49.4%	9 185	49.4%	10 398	76.3%	(11.7%)
Property rates - penalties and collection charges	500							
Service charges - electricity revenue	30 008	9 773	32.6%	9 773	32.6%	8 657	28.3%	12.99
Service charges - water revenue	29 346	10 792	36.8%	10 792	36.8%	8 959	29.6%	20.59
Service charges - sanitation revenue	15 275	4 210	27.6%	4 210	27.6%	3 913	29.8%	7.69
Service charges - refuse revenue	16 299	4 519	27.7%	4 519	27.7%	3 804	24.5%	18.89
Service charges - other		33		33	-	-	-	(100.0%
Rental of facilities and equipment	500	130	25.9%	130	25.9%	77	13.9%	67.69
Interest earned - external investments	1 389	80	5.8%	80	5.8%	279	14.3%	(71.2%
Interest earned - outstanding debtors	2 000	4 346	217.3%	4 346	217.3%	1 437	10.9%	202.39
Dividends received			217.070		-	- 107	-	-
Fines	1 500	17	1.1%	17	1.1%	33	15.5%	(50.3%
Licences and permits					-	-		
Agency services		_	_		_		_	_
Transfers recognised - operational	81 559	30 088	36.9%	30 088	36.9%	33 972	41.8%	(11.4%
Other own revenue	2 511	1 208	48.1%	1 208	48.1%	248	7.5%	387.29
Gains on disposal of PPE	150	117	78.0%	117	78.0%	70		66.69
Operating Expenditure	206 978	59 887	28.9%	59 887	28.9%	35 268	18.3%	69.8%
Employee related costs	53 445	16 846	31.5%	16 846	31.5%	12 357	21.4%	36.39
Remuneration of councillors	5 385		-		-	310	-	(100.0%
Debt impairment	2 000		-		-	15	.1%	(100.0%
Depreciation and asset impairment	67 516		-		-		-	
Finance charges	1 080		-		-		-	
Bulk purchases	33 830	7 135	21.1%	7 135	21.1%	10 326	44.8%	(30.9%
Other Materials		4 456	-	4 456	-	1 649	-	170.29
Contracted services	9 698	7 445	76.8%	7 445	76.8%	184	2.0%	3 951.35
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	34 024	24 006	70.6%	24 006	70.6%	10 425	33.8%	130.39
Loss on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Surplus/(Deficit)	(7 339)	14 610		14 610		36 581		
Transfers recognised - capital	51 297	21 593	42.1%	21 593	42.1%	16 189	-	33.49
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 958	36 203		36 203		52 770		
Taxation	-	-	-		-			-
Surplus/(Deficit) after taxation	43 958	36 203		36 203		52 770		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 958	36 203		36 203		52 770		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 958	36 203		36 203		52 770		

			2013/14			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	68 697	13 796	20.1%	13 796	20.1%	5 655	13.8%	143.9%
National Government	51 297	11 475	22.4%	11 475	22.4%	2 059	9.1%	457.2%
Provincial Government	31 297	114/5	22.476	114/5	22.476	1 336	9.176	(100.0%
District Municipality		-				1 330		(100.0%
Other transfers and grants		-	-					
Transfers recognised - capital	51 297	11 475	22.4%	11 475	22.4%	3 395	15.0%	238.09
Borrowing	31 291	114/5	22.470	114/5	22.470	3 393	15.0%	230.07
Internally generated funds	17 400	2 321	13.3%	2 321	13.3%	2 260	12.3%	2.7%
Public contributions and donations		- 2021	-	2 02.	-	-	-	
Capital Expenditure Standard Classification	68 697	13 796	20.1%	13 796	20.1%	5 655	13.8%	143.99
Governance and Administration	700	968	138.3%	968	138.3%	129	13.5%	653.29
Executive & Council	700	900	130.376	900	130.370	129	13.376	(100.09
Budget & Treasury Office	700	104	14.9%	104	14.9%	62	-	67.1
Corporate Services	700	864	14.770	864	14.770	57	5.9%	1 422.8
Community and Public Safety	8 300	2 602	31.4%	2 602	31.4%	145	3.7%	1 697.89
Community & Social Services	800	1 208	151.1%	1 208	151.1%	145		734.9
Sport And Recreation	7 500	1 019	13.6%	1 019	13.6%	- 140	_	(100.09
Public Safety		375		375	-		-	(100.09
Housing			_		_		-	
Health		_	_	-	_	_	_	_
Economic and Environmental Services	9 911	7 794	78.6%	7 794	78.6%	163	7.7%	4 696.19
Planning and Development	-		-		-	-	-	-
Road Transport	9 911	7 794	78.6%	7 794	78.6%	163	7.7%	4 696.1
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 786	2 432	4.9%	2 432	4.9%	5 220	13.8%	(53.4%
Electricity	10 115	104	1.0%	104	1.0%	1 980	52.6%	(94.79
Water	29 471	1 923	6.5%	1 923	6.5%	1 668	8.4%	15.3
Waste Water Management	6 082	-	-	-	-	236	3.0%	(100.09
Waste Management	4 117	405	9.8%	405	9.8%	1 336	20.9%	(69.79
Other		-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	243 353	64 044	26.3%	64 044	26.3%	63 401	31.1%	1.09
•								
Ratepayers and other	113 296	12 265	10.8%	12 265	10.8%	11 567	10.6%	6.09
Government - operating	81 559	30 089	36.9%	30 089	36.9%	35 172	43.3%	(14.5%
Government - capital	46 297	21 593	46.6%	21 593	46.6%	16 189	-	33.49
Interest	2 201	97	4.4%	97	4.4%	473	3.7%	(79.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(191 461)	(54 499)	28.5%	(54 499)	28.5%	(66 604)		(18.2%
Suppliers and employees	(190 381)	(54 499)	28.6%	(54 499)	28.6%	(66 604)	30.4%	(18.29
Finance charges	(1 080)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 892	9 545	18.4%	9 545	18.4%	(3 203)	19.4%	(398.0%
Cash Flow from Investing Activities								
Receipts	-	3 928	-	3 928	-	20 246	61.4%	(80.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	3 928	-	3 928	-	20 246	61.4%	(80.69
Payments	(62 840)	(13 781)	21.9%	(13 781)	21.9%	(5 421)		154.29
Capital assets	(62 840)	(13 781)	21.9%	(13 781)	21.9%	(5 421)		154.29
Net Cash from/(used) Investing Activities	(62 840)	(9 853)	15.7%	(9 853)	15.7%	14 825	(60.7%)	(166.5%
Cash Flow from Financing Activities								
Receipts		34	-	34	-	29	-	16.89
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	34	-	34	-	29	-	16.8
Payments	(365)	(337)	92.2%	(337)	92.2%	(223)	18.1%	50.89
Repayment of borrowing	(365)	(337)	92.2%	(337)	92.2%	(223)	18.1%	50.89
Net Cash from/(used) Financing Activities	(365)	(303)	82.9%	(303)	82.9%	(194)	15.7%	55.99
Net Increase/(Decrease) in cash held	(11 313)	(611)	5.4%	(611)	5.4%	11 428	(27.1%)	(105.3%
Cash/cash equivalents at the year begin:	15 049	1 672	11.1%	1 672	11.1%	-	-	(100.09
Cash/cash equivalents at the year end:	3 736	1 061	28.4%	1 061	28.4%	11 428	(27.1%)	(90.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal		ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 867	5.9%	2 016	4.2%	2 087	4.3%	41 542	85.6%	48 512	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 064	21.0%	868	17.1%	265	5.2%	2 865	56.6%	5 062	2.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	1 452	6.8%	5 517	25.7%	84	.4%	14 405	67.1%	21 458	8.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	973	2.7%	709	2.0%	837	2.3%	33 168	92.9%	35 687	14.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 080	2.6%	826	2.0%	976	2.3%	38 889	93.1%	41 771	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	497	100.0%	497	.2%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-		
Other	2 678	2.8%	2 502	2.6%	1 942	2.0%	88 698	92.6%	95 819	38.5%	-	-		-
Total By Income Source	10 115	4.1%	12 439	5.0%	6 189	2.5%	220 063	88.4%	248 807	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	502	5.1%	4 660	47.3%	197	2.0%	4 486	45.6%	9 845	4.0%		-		
Commercial	1 737	23.5%	956	12.9%	249	3.4%	4 461	60.3%	7 403	3.0%	-	-	-	-
Households	5 909	3.2%	4 962	2.6%	4 529	2.4%	171 845	91.8%	187 245	75.3%	-	-	-	-
Other	1 967	4.4%	1 861	4.2%	1 214	2.7%	39 272	88.6%	44 314	17.8%	-	-	-	-
Total By Customer Group	10 115	4.1%	12 439	5.0%	6 189	2.5%	220 063	88.4%	248 807	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										i
Bulk Electricity	249	100.0%	-	-	-	-	-	-	249	2.69
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	7 826	89.6%	582	6.7%	-	-	328	3.8%	8 735	92.79
Auditor-General	-	-	-	-	-	-	-	-		
Other	437	100.0%	-	-	-	-	-	-	437	4.69
Total	8 512	90.3%	582	6.2%	-	-	328	3.5%	9 421	100.0%

Contact Details

Municipal Manager	Mr L.I Mokgatlhe	058 863 2811 ext 223
Financial Manager	Ms Fikile Mzizi (Acting)	

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2013/14			201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	1 589 893	310 439	19.5%	310 439	19.5%	298 917	25.9%	3.99
Property rates	204 500	44 492	21.8%	44 492	21.8%	42 031	20.6%	5.9
Property rates - penalties and collection charges	201000	11172	21.070	11 1/2	21.070	12 051	20.070	5.7
Service charges - electricity revenue	350 000	71 650	20.5%	71 650	20.5%	65 288	17.8%	9.7
Service charges - electricity revenue	49 000	15 119	30.9%	15 119	30.9%	12 717	27.7%	18.9
Service charges - sanitation revenue	25 000	7 734	30.9%	7 734	30.9%	6 877	34.1%	12.5
Service charges - refuse revenue	20 000	5 691	28.5%	5 691	28.5%	5 386	28.0%	5.7
Service charges - other	45 393	5071	20.070		20.070	5 500	20.070	
Rental of facilities and equipment	1 250	130	10.4%	130	10.4%	169	14.1%	(23.3
Interest earned - external investments	1 800	723	40.2%	723	40.2%	716	29.5%	1.1
Interest earned - outstanding debtors	22 940	4 387	19.1%	4 387	19.1%	5 405	31.6%	(18.8
Dividends received	22,710	1007	17.170	1507		5 105	51.570	(10.0
Fines	3 200	169	5.3%	169	5.3%	390	12.8%	(56.8
Licences and permits	5 200		5.570		0.070	-	12.070	(55.5
Agency services	_			_	_	-	_	
Transfers recognised - operational	449 210	159 532	35.5%	159 532	35.5%	158 394	37.2%	
Other own revenue	417 600	814	.2%	814	.2%	1 544	25.7%	(47.2
Gains on disposal of PPE	-		-	-	-			
Operating Expenditure	1 589 893	197 325	12.4%	197 325	12.4%	217 481	18.9%	(9.39
Employee related costs	323 756	76 988	23.8%	76 988	23.8%	60 994	22.2%	26.3
Remuneration of councillors	24 000	4 905	20.4%	4 905	20.4%	4 371	18.2%	12.
Debt impairment	55 000	846	1.5%	846	1.5%		-	(100.0
Depreciation and asset impairment	350 000				-		-	
Finance charges	8 000				-	525	3.3%	(100.0
Bulk purchases	311 466	10 526	3.4%	10 526	3.4%	55 370	17.8%	(81.0
Other Materials	-	-	-		-	-	-	
Contracted services	105 000	33 706	32.1%	33 706	32.1%	22 219	29.7%	51.
Transfers and grants	80 000	6 667	8.3%	6 667	8.3%	12 676	16.3%	(47.4
Other expenditure	332 671	63 687	19.1%	63 687	19.1%	61 326	23.7%	3.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	113 114		113 114		81 435		
Transfers recognised - capital	269 133	83 285	30.9%	83 285	30.9%	99 041	36.2%	(15.9
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	269 133	196 399		196 399		180 476		
Taxation	-				-			
Surplus/(Deficit) after taxation	269 133	196 399		196 399		180 476		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	269 133	196 399		196 399		180 476		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	269 133	196 399		196 399		180 476		

			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	397 133	56 021	14.1%	56 021	14.1%	42 192	10.7%	32.8%
National Government	269 133	49 392	18.4%	49 392	18.4%	42 192	15.4%	17.1%
Provincial Government								
District Municipality								
Other transfers and grants		-				-		
Transfers recognised - capital	269 133	49 392	18.4%	49 392	18.4%	42 192	15.4%	17.1%
Borrowing	98 000	2 271	2.3%	2 271	2.3%		-	(100.0%)
Internally generated funds	30 000	4 358	14.5%	4 358	14.5%			(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	397 133	56 021	14.1%	56 021	14.1%	42 192	10.7%	32.8%
Governance and Administration		2 521	-	2 521	-		-	(100.0%)
Executive & Council	-	2 521	-	2 521	-	-	-	(100.0%)
Budget & Treasury Office		-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	47 397	4 926	10.4%	4 926	10.4%	1 577	4.3%	212.4%
Community & Social Services	16 882	4 926	29.2%	4 926	29.2%	750	8.3%	557.1%
Sport And Recreation	26 515	-	-	-	-	827	3.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	48 485	10 181	21.0%	10 181	21.0%	15 045	18.3%	(32.3%)
Planning and Development	23 000							
Road Transport	25 485	10 181	39.9%	10 181	39.9%	15 045	25.5%	(32.3%)
Environmental Protection	-	-	-		-		-	-
Trading Services	220 819	38 392	17.4%	38 392	17.4%	25 570	14.8%	50.1%
Electricity	41 403 94 517	9 972 13 946	24.1% 14.8%	9 972 13 946	24.1% 14.8%	17 617	19.7%	(100.0%)
Waste Water Management	94 517	13 946	14.8%	13 946	14.8%	7 953	19.7%	(20.8%) 82.0%
Waste Water Management Waste Management	84 899	14 4 / 4	17.0%	14 4/4	17.0%	/ 953	13.5%	82.0%
Other	80 432	-	_	-	-	-	-	-
Oulei	00 432	-	-	-	-			· ·

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
, ,								
Receipts	1 356 000	401 962	29.6%	401 962	29.6%	408 466	29.2%	(1.6%)
Ratepayers and other	644 857	156 153	24.2%	156 153	24.2%	138 711	19.9%	12.6%
Government - operating	449 210	159 532	35.5%	159 532	35.5%	164 593	38.7%	(3.1%)
Government - capital	260 133	83 285	32.0%	83 285	32.0%	99 041	36.2%	(15.9%)
Interest	1 800	2 992	166.2%	2 992	166.2%	6 121	252.6%	(51.1%)
Dividends	-	-	-		-		-	-
Payments	(1 037 000)	(290 111)	28.0%	(290 111)	28.0%	(510 995)	46.9%	(43.2%)
Suppliers and employees	(949 000)	(283 444)	29.9%	(283 444)	29.9%	(497 758)	55.6%	(43.1%)
Finance charges	(8 000)	-	-		-	(561)	3.5%	(100.0%)
Transfers and grants	(80 000)	(6 667)	8.3%	(6 667)	8.3%	(12 676)	7.1%	(47.4%)
Net Cash from/(used) Operating Activities	319 000	111 851	35.1%	111 851	35.1%	(102 530)	(33.3%)	(209.1%)
Cash Flow from Investing Activities								
Receipts	46 351	(29 000)	(62.6%)	(29 000)	(62.6%)	154 000	(127.6%)	(118.8%)
Proceeds on disposal of PPE	43 783	-	- 1	-	-	-	-	- 1
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(29 000)	-	(29 000)	-	154 000	2 707.0%	(118.8%)
Payments	(269 133)	(89 843)	33.4%	(89 843)	33.4%	(42 192)	17.3%	112.9%
Capital assets	(269 133)	(89 843)	33.4%	(89 843)	33.4%	(42 192)		112.9%
Net Cash from/(used) Investing Activities	(222 782)	(118 843)	53.3%	(118 843)	53.3%	111 808	(30.6%)	(206.3%)
Cash Flow from Financing Activities								
Receipts	12 029	-						
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 029	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-		-	
Payments	(15 000)	-				(3 538)	16.1%	(100.0%)
Repayment of borrowing	(15 000)	-	-	-	-	(3 538)	16.1%	(100.0%)
Net Cash from/(used) Financing Activities	(2 971)	-	-		-	(3 538)	(4.7%)	(100.0%)
Net Increase/(Decrease) in cash held	93 247	(6 992)	(7.5%)	(6 992)	(7.5%)	5 740	30.1%	(221.8%)
Cash/cash equivalents at the year begin:	(10 015)	(82 468)	823.4%	(82 468)	823.4%	23 041	456.3%	(457.9%)
Cash/cash equivalents at the year end:	83 232	(89 460)	(107.5%)	(89 460)	(107.5%)	28 781	119.2%	(410.8%)
		1			1	1	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 761	3.5%	6 518	3.4%	4 282	2.2%	172 900	90.8%	190 461	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 609	15.6%	17 005	18.1%	7 625	8.1%	54 578	58.2%	93 818	13.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	12 080	8.4%	8 841	6.1%	12 453	8.6%	110 602	76.8%	143 976	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 837	3.5%	2 428	3.0%	2 131	2.6%	74 449	91.0%	81 844	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 985	2.2%	1 747	1.9%	1 721	1.9%	86 328	94.1%	91 781	13.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-		-			-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-	-		-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-		-
Other	5 706	7.5%	190	.3%	43	.1%	69 692	92.1%	75 631	11.2%	-	-		-
Total By Income Source	43 979	6.5%	36 728	5.4%	28 255	4.2%	568 549	83.9%	677 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 105	26.0%	10 060	14.5%	1 746	2.5%	39 671	57.0%	69 581	10.3%	-			-
Commercial	11 301	6.9%	12 590	7.6%	15 124	9.2%	125 573	76.3%	164 588	24.3%	-	-	-	-
Households	14 573	3.3%	14 078	3.2%	11 385	2.6%	403 306	91.0%	443 342	65.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 979	6.5%	36 728	5.4%	28 255	4.2%	568 549	83.9%	677 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 526	100.0%	-	-	-	-	-	-	10 526	49.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 497	100.0%	-	-	-	-	-	-	2 497	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 742	100.0%	-	-	-	-	-	-	2 742	12.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 542	100.0%	-	-	-	-	-	-	5 542	26.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	21 308	100.0%		-	-	-		-	21 308	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr N Molefe	058 718 3713

Source Local Government Database

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2013/14						2012/13			
	Budget	First (Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14		
Operating Revenue and Expenditure										
Operating Revenue	108 205	40 184	37.1%	40 184	37.1%	13 046	12.6%	208.0%		
Property rates	7 005	5 621	80.2%	5 621	80.2%	5 292	28.6%	6.2%		
Property rates - penalties and collection charges			-				-			
Service charges - electricity revenue	7 323	1 893	25.9%	1 893	25.9%	1 852	27.9%	2.29		
Service charges - water revenue	12 005	1 357	11.3%	1 357	11.3%	937	(64.3%)	44.89		
Service charges - sanitation revenue	5 650	1 756	31.1%	1 756	31.1%	1 401	25.6%	25.39		
Service charges - refuse revenue	5 964	1 717	28.8%	1 717	28.8%	1 487	28.0%	15.49		
Service charges - other	_	_	_		_	-	-	_		
Rental of facilities and equipment	1 771	96	5.4%	96	5.4%	132	7.5%	(27.6%		
Interest earned - external investments	665	99	14.9%	99	14.9%	173	26.6%	(42.8%		
Interest earned - outstanding debtors	3 208	995	31.0%	995	31.0%	813	28.3%	22.39		
Dividends received			-		-		-	-		
Fines	210	20	9.6%	20	9.6%	32	3 223.0%	(37.6%		
Licences and permits	24	4	16.1%	4	16.1%	5	10.7%	(16.4%		
Agency services			-		-		-			
Transfers recognised - operational	61 710	26 509	43.0%	26 509	43.0%	800	1.3%	3 213.69		
Other own revenue	2 670	118	4.4%	118	4.4%	121	3.6%	(2.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	108 202	25 364	23.4%	25 364	23.4%	19 967	19.3%	27.0%		
Employee related costs	43 156	11 987	27.8%	11 987	27.8%	8 643	25.4%	38.79		
Remuneration of councillors	4 112	1 129	27.5%	1 129	27.5%	1 030	24.1%	9.69		
Debt impairment	11 455	-	-		-	-	-	-		
Depreciation and asset impairment	2 478	-	-		-	-	-	-		
Finance charges	460	-	-		-	130	31.5%	(100.0%		
Bulk purchases	13 546	5 702	42.1%	5 702	42.1%	3 606	23.2%	58.19		
Other Materials	-	-	-	-	-	127	-	(100.0%		
Contracted services	2 350	798	34.0%	798	34.0%	552	28.0%	44.69		
Transfers and grants	-	112	-	112	-	15	-	628.29		
Other expenditure	30 645	5 635	18.4%	5 635	18.4%	5 863	13.6%	(3.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	3	14 820		14 820		(6 921)				
Transfers recognised - capital	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	3	14 820		14 820		(6 921)				
Taxation	-	-	-		-			-		
Surplus/(Deficit) after taxation	3	14 820		14 820		(6 921)				
Attributable to minorities	-	-	-	-	-		-	-		
Surplus/(Deficit) attributable to municipality	3	14 820		14 820		(6 921)				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-			
Surplus/(Deficit) for the year	3	14 820		14 820		(6 921)				

			2013/14			201	2012/13		
	Budget	First (Quarter	Year t	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14	
R thousands					арргорпацоп		арргорпацоп		
Capital Revenue and Expenditure									
Source of Finance	46 827	5 608	12.0%	5 608	12.0%	10 905	12.8%	(48.6%	
National Government	45 277	3 033	6.7%	3 033	6.7%	8 663	10.4%	(65.0%	
Provincial Government		2 558		2 558	-	1 522		68.09	
District Municipality		-			-				
Other transfers and grants		-			-				
Transfers recognised - capital	45 277	5 591	12.3%	5 591	12.3%	10 186	12.2%	(45.1%	
Borrowing		-	-		-	-	-	-	
Internally generated funds	1 550	17	1.1%	17	1.1%	720	47.9%	(97.6%	
Public contributions and donations		-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	46 827	5 608	12.0%	5 608	12.0%	10 905	12.8%	(48.69	
Governance and Administration	2 264	33	1.5%	33	1.5%	756	38.1%	(95.69	
Executive & Council	2 264	28	1.2%	28	1.2%	65	3.3%	(57.59	
Budget & Treasury Office		5	-	5	-	148	-	(96.59	
Corporate Services		-	-		-	543	-	(100.09	
Community and Public Safety	4 213	673	16.0%	673	16.0%	223	4.6%	201.1	
Community & Social Services		-	-		-	-	-	-	
Sport And Recreation	4 213	673	16.0%	673	16.0%	223	5.5%	201.1	
Public Safety		-	-		-		-	-	
Housing		-	-		-		-	-	
Health		-	-		-		-	-	
Economic and Environmental Services	4 500	105	2.3%	105	2.3%	1 570	40.2%	(93.39	
Planning and Development		105	-	105	-	28	-	274.4	
Road Transport	4 500	-	-		-	1 542	39.5%	(100.0	
Environmental Protection		-	-		-		-	-	
Trading Services	35 850	4 798	13.4%	4 798	13.4%	8 356	11.2%	(42.69	
Electricity		-	-		-	1 586	52.9%	(100.09	
Water	30 293	2 558	8.4%	2 558	8.4%	4 044	8.1%	(36.7)	
Waste Water Management	5 507	2 240	40.7%	2 240	40.7%	2 726	13.4%	(17.8	
Waste Management	50	-	-		-	-	-	-	
Other	-	-	-	-	-		-	-	

			2013/14			201	2/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	147 424	44 663	30.3%	44 663	30.3%	42 925	44.1%	4.19
•								
Ratepayers and other	39 805	8 715	21.9%	8 715	21.9%	8 474	25.0%	2.8
Government - operating	61 710	26 239	42.5%	26 239	42.5%	25 650	42.4%	2.3
Government - capital	45 277	9 709	21.4%	9 709	21.4%	8 801	-	10.3
Interest	632	-	-	-	-	-	-	-
Dividends								
Payments	(100 548)	(22 144)	22.0%	(22 144)		(19 862)	21.2%	11.5
Suppliers and employees	(100 298)	(22 011)	21.9%	(22 011)	21.9%	(19 742)	21.1%	11.5
Finance charges	(250)	(133)	53.2%	(133)	53.2%	(120)	24.8%	10.9
Transfers and grants			-		-	-		
Net Cash from/(used) Operating Activities	46 876	22 519	48.0%	22 519	48.0%	23 063	650.7%	(2.49
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4
Capital assets	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4
Net Cash from/(used) Investing Activities	(45 277)	(12 804)	28.3%	(12 804)	28.3%	(10 906)	355.4%	17.4
Cash Flow from Financing Activities								
Receipts		_			_			
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments		(65)		(65)	-	(56)	6.1%	16.0
Repayment of borrowing		(65)	-	(65)	-	(56)	6.1%	16.0
Net Cash from/(used) Financing Activities	-	(65)	-	(65)	-	(56)	6.1%	16.0
let Increase/(Decrease) in cash held	1 599	9 650	603.6%	9 650	603.6%	12 100	(2 735.9%)	(20.29
Cash/cash equivalents at the year begin:	2	1 460	73 024.3%	1 460	73 024.3%			(100.09
	-					12.100	10 400 20/	(8.29
Cash/cash equivalents at the year end:	1 601	11 111	694.1%	11 111	694.1%	12 100	18 408.2%	(8.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10	-	693	3.0%	420	1.8%	21 756	95.1%	22 879	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3	.1%	329	8.7%	156	4.1%	3 279	87.0%	3 767	3.8%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	(487)	(2.9%)	228	1.4%	151	.9%	16 863	100.7%	16 754	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	221	.9%	654	2.6%	568	2.2%	23 939	94.3%	25 382	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	173	.6%	635	2.3%	561	2.1%	25 795	95.0%	27 165	27.7%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-			-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-		-	-	-		-
Other	(208)	(9.5%)	49	2.3%	24	1.1%	2 321	106.2%	2 186	2.2%	-	-		-
Total By Income Source	(288)	(.3%)	2 589	2.6%	1 879	1.9%	93 953	95.7%	98 133	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	18	.9%	101	5.0%	93	4.6%	1 815	89.6%	2 027	2.1%	-	-	-	-
Commercial	(40)	(.9%)	350	7.6%	147	3.2%	4 176	90.1%	4 633	4.7%	-	-	-	-
Households	86	.1%	2 104	2.7%	1 612	2.1%	74 593	95.1%	78 396	79.9%	-	-	-	-
Other	(352)	(2.7%)	34	.3%	27	.2%	13 368	102.2%	13 078	13.3%	-	-	-	-
Total By Customer Group	(288)	(.3%)	2 589	2.6%	1 879	1.9%	93 953	95.7%	98 133	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĺ
Bulk Electricity	985	11.0%	3 330	37.2%	2 223	24.8%	2 424	27.0%	8 962	17.4%
Bulk Water	274	.8%	366	1.1%	274	.8%	32 688	97.3%	33 602	65.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	641	7.1%	920	10.2%	324	3.6%	7 109	79.0%	8 993	17.4%
Auditor-General	-	-	51	100.0%		-		-	51	.1%
Other	-	-	-	-	-	-	-	-		-
Total	1 900	3.7%	4 666	9.0%	2 821	5.5%	42 221	81.8%	51 608	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyaninni	058 913 8325

Source Local Government Database

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	218 750	41 549	19.0%	41 549	19.0%	25 835	14.5%	60.8%
Property rates	15 173	9 384	61.9%	9 384	61.9%	1 689	15.0%	455.8%
Property rates - penalties and collection charges			-		-			
Service charges - electricity revenue	32 582	7 045	21.6%	7 045	21.6%	7 675	24.3%	(8.2%
Service charges - water revenue	32 961	5 214	15.8%	5 214	15.8%	5 676	24.2%	(8.1%
Service charges - sanitation revenue	21 402	4 614	21.6%	4 614	21.6%	4 281	26.5%	7.8%
Service charges - refuse revenue	12 009	2 615	21.8%	2 615	21.8%	2 423	26.8%	7.99
Service charges - other			-					
Rental of facilities and equipment	1 064	312	29.3%	312	29.3%	298	30.3%	4.7%
Interest earned - external investments	191	65	34.3%	65	34.3%	2	1.0%	4 096.5%
Interest earned - outstanding debtors	17 000	4 504	26.5%	4 504	26.5%	3 535	25.6%	27.4%
Dividends received	20	_	_	-	_	-	-	_
Fines	115	66	57.3%	66	57.3%	35	33.0%	89.8%
Licences and permits		0	_	0	_		-	(100.0%)
Agency services	_		_		_	_	-	
Transfers recognised - operational	85 638	7 612	8.9%	7 612	8.9%	91	.1%	8 224.2%
Other own revenue	595	117	19.6%	117	19.6%	129	24.5%	(9.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	217 108	29 612	13.6%	29 612	13.6%	31 883	18.1%	(7.1%)
Employee related costs	65 541	14 423	22.0%	14 423	22.0%	13 076	26.1%	10.3%
Remuneration of councillors	4 227	970	23.0%	970	23.0%	457	10.8%	112.3%
Debt impairment	18 628		-		-			
Depreciation and asset impairment	13 210		-		-			
Finance charges	792		-		-	0		(100.0%
Bulk purchases	31 126	8 192	26.3%	8 192	26.3%	8 259	29.1%	(.8%
Other Materials	12 227	997	8.2%	997	8.2%	2 580	19.0%	(61.3%
Contracted services		1 168	-	1 168	-	3 649	41.3%	(68.0%
Transfers and grants	-	290	-	290	-	319	1.6%	(9.0%
Other expenditure	71 358	3 572	5.0%	3 572	5.0%	3 543	18.1%	.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 642	11 937		11 937		(6 048)		
Transfers recognised - capital	30 008	5 976	19.9%	5 976	19.9%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	- 1
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 649	17 912		17 912		(6 048)		
Taxation	-	-			-			-
Surplus/(Deficit) after taxation	31 649	17 912		17 912		(6 048)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 649	17 912		17 912		(6 048)		
Share of surplus/ (deficit) of associate	-	-	-	3	-	-		-
Surplus/(Deficit) for the year	31 649	17 912		17 912		(6 048)		

			2013/14		201			
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	31 638	12 155	38.4%	12 155	38.4%	4 899	13.1%	148.1%
National Government	24 922	11 051	44.3%	11 051	44.3%	4 878	13.9%	126.6%
Provincial Government		-	-	-	-			-
District Municipality	175	-	-	-	-			-
Other transfers and grants	5 092	-	-	-	-			-
Transfers recognised - capital	30 189	11 051	36.6%	11 051	36.6%	4 878	13.9%	126.69
Borrowing		-	-		-			-
Internally generated funds	1 448	1 103	76.2%	1 103	76.2%	22	.9%	5 015.09
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	31 638	12 155	38.4%	12 155	38.4%	4 899	13.1%	148.19
Governance and Administration	740	15	2.0%	15	2.0%	19	6.6%	(22.4%
Executive & Council	188	15	8.0%	15	8.0%	0	.3%	5 264.69
Budget & Treasury Office		-	-		-	19	38.2%	(100.09
Corporate Services	553	-	-		-		-	
Community and Public Safety	483	196	40.6%	196	40.6%		-	(100.0%
Community & Social Services		107	-	107	-	-	-	(100.09
Sport And Recreation		88	-	88	-	-	-	(100.09
Public Safety	395	-	-	-	-		-	-
Housing	88	-	-	-	-		-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	3 941	1 149	29.2%	1 149	29.2%		-	(100.0%
Planning and Development	3 941	-	-	-	-	-	-	-
Road Transport	-	1 149	-	1 149	-	-	-	(100.09
Environmental Protection		-	-	-	-	-	-	-
Trading Services	26 474	10 794	40.8%	10 794	40.8%	4 880	13.7%	121.29
Electricity	5 092	1 221	24.0%	1 221	24.0%	-	-	(100.0%
Water	400	2	.5%	2	.5%	2	.2%	(7.79
Waste Water Management	20 982	9 186	43.8%	9 186	43.8%	4 878	19.2%	88.3
Waste Management		385	-	385	-	-	-	(100.09
Other		-	-	-	-	-	-	-

			2013/14	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	239 442	57 742	24.1%	57 742	24.1%	57 887	30.3%	(.2%)
Ratepayers and other	114 774	17 024	14.8%	17 024	14.8%	17 532	20.9%	(2.9%)
Government - operating	77 449	30 786	39.7%	30 786	39.7%	30 098	42.2%	2.3%
Government - capital	30 008	9 895	33.0%	9 895	33.0%	9 645	27.5%	2.6%
Interest	17 191	38	.2%	38	.2%	612	73.6%	(93.8%)
Dividends	20	-	-	-		-		
Payments	(175 967)	(46 704)	26.5%	(46 704)	26.5%	(49 157)	33.5%	(5.0%)
Suppliers and employees	(175 175)	(46 704)	26.7%	(46 704)	26.7%	(49 157)	69.7%	(5.0%)
Finance charges	(792)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 475	11 038	17.4%	11 038	17.4%	8 730	19.7%	26.4%
Cash Flow from Investing Activities								
Receipts		(395)		(395)		(3 065)	-	(87.1%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors		-		-	-	-	-	-
Decrease in other non-current receivables	-	(395)	-	(395)	-	(3 065)	-	(87.1%)
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(31 638)		30.0%	(9 476)	30.0%	(5 696)	16.3%	66.3%
Capital assets	(31 638)	(9 476)	30.0%	(9 476)	30.0%	(5 696)	16.3%	66.3%
Net Cash from/(used) Investing Activities	(31 638)	(9 870)	31.2%	(9 870)	31.2%	(8 761)	25.0%	12.7%
Cash Flow from Financing Activities								
Receipts		-	-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 089)	-	-	-	-	-	-	-
Repayment of borrowing	(1 089)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 089)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 748	1 168	3.8%	1 168	3.8%	(31)	(.3%)	(3 866.8%)
Cash/cash equivalents at the year begin:	80	32	40.6%	32	40.6%	(25)	103.1%	(231.1%)
Cash/cash equivalents at the year end:	30 828	1 200	3.9%	1 200	3.9%	(56)	(.6%)	(2 253.2%)
. , , ,								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 859	5.1%	2 401	3.2%	2 156	2.9%	66 527	88.8%	74 943	34.5%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 166	10.0%	894	7.7%	579	5.0%	9 042	77.4%	11 681	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.8%	552	3.8%	341	2.3%	13 241	90.1%	14 690	6.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 036	3.0%	1 952	2.9%	1 961	2.9%	62 223	91.3%	68 172	31.3%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 034	3.0%	982	2.9%	981	2.9%	30 967	91.2%	33 963	15.6%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	1	.8%	1	.8%	88	97.5%	91		-	-		-
Interest on Arrear Debtor Accounts	-		-	-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	126	.9%	112	.8%	207	1.5%	13 489	96.8%	13 934	6.4%	-	-		-
Total By Income Source	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	217	4.7%	157	3.4%	86	1.8%	4 212	90.1%	4 672	2.1%	-	-	-	-
Commercial	286	5.2%	227	4.1%	214	3.9%	4 779	86.8%	5 506	2.5%	-	-	-	-
Households	8 269	4.0%	6 507	3.1%	5 925	2.9%	186 577	90.0%	207 277	95.3%	-	-		-
Other	4	24.4%	3	14.7%	1	4.5%	10	56.5%	18	-	-	-	-	-
Total By Customer Group	8 776	4.0%	6 894	3.2%	6 226	2.9%	195 578	89.9%	217 473	100.0%	-	,		

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 661	49.7%	4 708	50.3%	-	-	-	-	9 3 6 9	76.1%
Bulk Water	-	-	39	10.1%	49	12.6%	298	77.2%	386	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	288	29.3%	133	13.5%	557	56.6%	6	.6%	985	8.0%
Auditor-General		-	-	-	-	-		-	-	-
Other	47	3.0%	142	9.0%	17	1.0%	1 373	87.0%	1 579	12.8%
Total	4 996	40.6%	5 023	40.8%	622	5.1%	1 677	13.6%	12 319	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	I Mazinun	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			201					
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	86 856	37 116	42.7%	37 116	42.7%	35 623	42.2%	4.2%
Properly rates	00 000	3/ 110	42.176	3/ 110	42.770	33 023	42.270	4.270
Property rates - penalties and collection charges		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-		-	-		-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue		-	-		-	-		-
Service charges - reuse revenue Service charges - other			-					-
Rental of facilities and equipment			-		-			-
Interest earned - external investments	1 560	794	50.9%	794	50.9%	680	44.3%	16.8%
Interest earned - external investments Interest earned - outstanding debtors	1 300	794	30.976	194	50.9%	080	44.376	10.870
Dividends received	-	-		-		-		
Fines		-	-			-		
Licences and permits		-				-		
Agency services		-				-		
Transfers recognised - operational	84 421	36 301	43.0%	36 301	43.0%	34 852	43.3%	4.2%
Other own revenue	875	21	2.4%	21	2.4%	91	3.8%	(76.8%)
Gains on disposal of PPE	-	-	2.170	-	-		-	(70.070)
Operating Expenditure	107 446	24 765	23.0%	24 765	23.0%	24 455	28.9%	1.3%
Employee related costs	41 576	9 455	22.7%	9 455	22.7%	7 880	20.2%	20.0%
Remuneration of councillors	8 272	2 087	25.2%	2 087	25.2%	1 920	24.8%	8.7%
Debt impairment	0272	2 007	20.270	2007	25.270	1 720	21.070	0.770
Depreciation and asset impairment	800		_	_	_	-	-	_
Finance charges	60	10	16.3%	10	16.3%	8	14.1%	22.5%
Bulk purchases		-	-		-			
Other Materials	600	223	37.2%	223	37.2%	_	-	(100.0%)
Contracted services	2 832	655	23.1%	655	23.1%	585	33.5%	11.9%
Transfers and grants	29 500	7 874	26.7%	7 874	26.7%	10 306	191.6%	(23.6%)
Other expenditure	23 805	4 461	18.7%	4 461	18.7%	3 756	12.3%	18.8%
Loss on disposal of PPE	-	-	- 1	-	-	-	-	-
Surplus/(Deficit)	(20 590)	12 351		12 351		11 168		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	_		_	-	-	_
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 590)	12 351		12 351		11 168		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(20 590)	12 351		12 351		11 168		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 590)	12 351		12 351		11 168		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 590)	12 351		12 351		11 168		

			2013/14		20			
	Budget	First (Quarter	Year	to Date	First	Quarter	
Ditarrate	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
R thousands					-pp-sp-man-			
Capital Revenue and Expenditure								
Source of Finance	5 000	353	7.1%	353	7.1%	-	-	(100.0%)
National Government		-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds	5 000	353	7.1%	353	7.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 000	353	7.1%	353	7.1%	-	-	(100.0%
Governance and Administration	2 500	353	14.1%	353	14.1%			(100.0%
Executive & Council		-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services	2 500	353	14.1%	353	14.1%	-	-	(100.0%
Community and Public Safety	2 500	-	-	-	-	-	-	-
Community & Social Services	2 500	-	-	-		-	-	-
Sport And Recreation		-	-	-		-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2013/14			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	86 856	38 032	43.8%	38 032	43.8%	37 085	43.9%	2.6%
Ratepayers and other	875	937	107.0%	937	107.0%	1 547	64.6%	(39.4%
Government - operating	84 421	36 301	43.0%	36 301	43.0%	34 852	43.3%	4.29
Government - capital	01.12.	50 501	15.676	50 501	15.070	51002	40.070	1.27
Interest	1 560	794	50.9%	794	50.9%	686	44.7%	15.89
Dividends			-		-	-	-	-
Payments	(106 645)	(25 909)	24.3%	(25 909)	24.3%	(27 431)	32.5%	(5.6%
Suppliers and employees	(77 085)	(17 268)	22.4%	(17 268)	22.4%	(14 547)	18.4%	18.79
Finance charges	(60)	(14)	23.6%	(14)	23.6%	(8)	14.1%	77.29
Transfers and grants	(29 500)	(8 626)	29.2%	(8 626)	29.2%	(12 876)	239.4%	(33.0%
Net Cash from/(used) Operating Activities	(19 789)	12 123	(61.3%)	12 123	(61.3%)	9 653	-	25.6%
Cash Flow from Investing Activities								
Receipts			_		_			_
Proceeds on disposal of PPE	-	-	_		_	-	-	_
Decrease in non-current debtors	_	_	_		_	-	-	_
Decrease in other non-current receivables	_	_	_		_	-	-	_
Decrease (increase) in non-current investments	_	_	_		_	-	-	_
Payments								
Capital assets	-		-		-		-	-
Net Cash from/(used) Investing Activities	-	,	-	-	-		-	
Cash Flow from Financing Activities								
Receipts			_		_			_
Short term loans	_	_	_		_	-	-	_
Borrowing long term/refinancing							-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	-		-		-		-	
Net Increase/(Decrease) in cash held	(19 789)	12 123	(61.3%)	12 123	(61.3%)	9 653	-	25.6%
Cash/cash equivalents at the year begin:	43 314	-		-		-	-	-
Cash/cash equivalents at the year end:	23 525	12 123	51.5%	12 123	51.5%	9 653	1	25.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	-			-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-						-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-		-	-	-	-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	664	100.0%	-	-	-	-	-	-	664	3.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60	.4%	-	-	-	-	16 725	99.6%	16 785	96.29
Total	728	4.2%	-	-	-	-	16 725	95.8%	17 453	100.09

Contact Details

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lehusa Honolann	058 718 1007

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

			2013/14		201			
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	592 462	161 964	27.3%	161 964	27.3%	168 218	32.3%	(3.7%
Property rates	50 524	12 136	24.0%	12 136	24.0%	12 826	32.1%	(5.49
Property rates - penalties and collection charges	30 324	12 130	24.070	12 130	24.070	12 020	32.170	(3.47
Service charges - electricity revenue	233 226	58 119	24.9%	58 119	24.9%	56 797	26.5%	2.3
Service charges - electricity revenue	82 219	13 196	16.0%	13 196	16.0%	16 815	30.5%	(21.59
Service charges - water revenue Service charges - sanitation revenue	23 052	5 786	25.1%	5 786	25.1%	5 419	18.8%	6.8
Service charges - refuse revenue	13 061	3 301	25.3%	3 301	25.3%	3 080	10.070	7.2
Service charges - other	13 001	3 301	25.570	3 301	25.570	3 000		7.2
Rental of facilities and equipment	5 277	1 330	25.2%	1 330	25.2%	1 193	26.1%	11.4
Interest earned - external investments	500	113	22.6%	113	22.6%	223	44.6%	(49.49
Interest earned - outstanding debtors	5 000	1 111	22.2%	1 111	22.2%	1 251	25.0%	(11.2
Dividends received	5 000		22.270		22.2.70	1251	20.070	(11.2
Fines	854	246	28.8%	246	28.8%	234	31.0%	5.4
Licences and permits		210	20.070	210	20.070	251	51.570	
Agency services					_		_	_
Transfers recognised - operational	170 462	64 112	37.6%	64 112	37.6%	68 904	41.6%	(7.0
Other own revenue	8 287	2 515	30.3%	2 515	30.3%	1 476	24.8%	70.4
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	582 432	73 902	12.7%	73 902	12.7%	55 812	10.8%	32.4
Employee related costs	178 254	39 680	22.3%	39 680	22.3%	13 461	7.9%	194.8
Remuneration of councillors	16 036	3 662	22.8%	3 662	22.8%	1 176	7.9%	211.5
Debt impairment	41 000	3 002	22.070	3 002	22.070	1170	7.770	211.
Depreciation and asset impairment	28 893	-	_	-	-	-	-	
Finance charges	5 275	1 354	25.7%	1 354	25.7%	(2 863)		(147.3
Bulk purchases	176 880	15 727	8.9%	15 727	8.9%	20 290	12.6%	(22.5
Other Materials	170 000	3 648	0.770	3 648	0.770	20270	12.070	(100.0
Contracted services	11 409	1 888	16.5%	1 888	16.5%	1 560	15.5%	21.
Transfers and grants	11 107	1 000	10.070	1 000	10.070	1 000	10.070	2
Other expenditure	124 685	7 942	6.4%	7 942	6.4%	22 189	22.3%	(64.2
Loss on disposal of PPE	-		-			-	-	(01.2
Surplus/(Deficit)	10 030	88 062		88 062		112 406		
Transfers recognised - capital	10 030	- 00 002	-	00 002	-	112 400	-	
Contributions recognised - capital					_		_	
Contributed assets	-	-					-	
Surplus/(Deficit) after capital transfers and contributions	10 030	88 062		88 062		112 406		
Taxation	-					-	-	
Surplus/(Deficit) after taxation	10 030	88 062		88 062		112 406		
Attributable to minorities	-		-		-			
Surplus/(Deficit) attributable to municipality	10 030	88 062		88 062		112 406		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	10 030	88 062		88 062		112 406		

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	95 524	24	_	24		_		(100.0%
National Government	95 524	0	_	0	_	_	_	(100.0%
Provincial Government	73 324							(100.076
District Municipality								
Other transfers and grants								
Transfers recognised - capital	95 524	0		0				(100.0%
Borrowing	70021							(100.07
Internally generated funds		24		24				(100.0%
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	95 524	1 446	1.5%	1 446	1.5%	15 474	-	(90.7%
Governance and Administration		106		106	-	3 448	-	(96.9%
Executive & Council		0		0	-	0		(79.99
Budget & Treasury Office		21	-	21	-	5	-	311.4
Corporate Services	-	85	-	85	-	3 443	-	(97.59
Community and Public Safety	6 148	82	1.3%	82	1.3%	380	-	(78.4%
Community & Social Services	-	2	-	2		71	-	(97.49
Sport And Recreation	6 148	70	1.1%	70	1.1%	245	-	(71.49
Public Safety	-	10	-	10	-	62	-	(83.39
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	3	-	(100.0%
Economic and Environmental Services	38 289	149	.4%	149	.4%	5 825	-	(97.4%
Planning and Development	2 121	1	-	1		1	-	(2.99
Road Transport	36 168	148	.4%	148	.4%	5 825	-	(97.59
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	51 087	1 108	2.2%	1 108	2.2%	5 820	-	(81.0%
Electricity	34 131	142	.4%	142	.4%	2 741	-	(94.89
Water	15 366	730	4.7%	730	4.7%	1 093	-	(33.29
Waste Water Management	4.500	152	-	152	-	1 820	-	(91.69
Waste Management	1 590	84	5.3%	84	5.3%	167	-	(50.09
Other		-	-	-				-

			2013/14			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	592 536	182 223	30.8%	182 223	30.8%	176 502	30 575.1%	3.2%
Ratepayers and other	326 576	94 198	28.8%	94 198	28.8%	87 374	25 012.5%	7.8%
Government - operating	167 926	70 552	42.0%	70 552	42.0%	70 420	42 539 5%	.29
Government - operating Government - capital	95 524	17 110	17.9%	17 110	17.9%	18 027	31 686.0%	(5.1%
Interest	2 500	363	14.5%	363	14.5%	681	12 366.8%	(46.7%
Dividends	10	303	14.570	303	14.570	001	12 300.070	(40.770
Payments	(585 732)	(148 217)	25.3%	(148 217)	25.3%	(169 739)	37 206.9%	(12.7%)
Suppliers and employees	(580 006)	(148 217)	25.6%	(148 217)	25.6%	(169 217)		(12.4%
Finance charges	(5 726)	(110217)	20.070	(110217)	20.070	(522)		(100.0%
Transfers and grants	()	_	_		_	()		
Net Cash from/(used) Operating Activities	6 804	34 006	499.8%	34 006	499.8%	6 762	5 585.6%	402.9%
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		(10 069)	_	(10 069)	-	(949)	1 356.9%	961.5%
Capital assets		(10 069)		(10 069)		(949)		961.5%
Net Cash from/(used) Investing Activities	-	(10 069)	-	(10 069)	-	(949)	1 356.9%	961.5%
Cash Flow from Financing Activities								
Receipts		3 000		3 000				(100.0%)
Short term loans		-	_	-	-	_	-	(100.070
Borrowing long term/refinancing		3 000	_	3 000	-	_	-	(100.0%
Increase (decrease) in consumer deposits	_	_	_	-	-	_	-	-
Payments	(3 900)	(14 521)	372.3%	(14 521)	372.3%			(100.0%)
Repayment of borrowing	(3 900)	(14 521)	372.3%	(14 521)	372.3%		-	(100.0%
Net Cash from/(used) Financing Activities	(3 900)	(11 521)	295.4%	(11 521)	295.4%			(100.0%
Net Increase/(Decrease) in cash held	2 904	12 416	427.5%	12 416	427.5%	5 814	14 124.8%	113.6%
Cash/cash equivalents at the year begin:		1 009		1 009		6 597		(84.7%
Cash/cash equivalents at the year end:	2 904	13 424	462.3%	13 424	462.3%	12 411	30 151.9%	8.29
Casnicasn equivalents at the year end:	2 904	13 424	462.3%	13 424	462.3%	12 411	30 151.9%	8.27

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	00 Days	To	tal		ots Written Off to	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-	-	-	-	-		1
Interest on Arrear Debtor Accounts	-		-		-			-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-	-	-	-		1
Other	-		-			-	-	-	-	-	-	-	-	'n
Total By Income Source	-	-	-	-	-		-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-				-					1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	'n
Households	-		-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-						-		-		-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 9	61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 201	29.1%	23 918	52.8%	8 194	18.1%	-	-	45 314	42.8%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	2 517	100.0%	-	-	-	-		-	2 517	2.4%
Trade Creditors	2 770	69.4%	969	24.3%	251	6.3%	1	-	3 990	3.8%
Auditor-General	1 118	29.2%	19	.5%	317	8.3%	2 368	62.0%	3 823	3.6%
Other	3 248	6.5%	2 759	5.5%	2 261	4.5%	42 016	83.6%	50 284	47.5%
Total	22 854	21.6%	27 666	26.1%	11 022	10.4%	44 386	41.9%	105 928	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

, ,			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	457 993	143 657	31.4%	143 657	31.4%	147 602	35.4%	(2.7%)
Property rales	48 489	11 440	23.6%	11 440	23.6%	11 540	28.0%	(.9%)
Property rates - penalties and collection charges	10 107		25.070	11 110	25.070	11010	20.070	(.770)
Service charges - electricity revenue	133 997	35 664	26.6%	35 664	26.6%	40 118	30.1%	(11.1%
Service charges - water revenue	36 437	16 052	44.1%	16 052	44.1%	8 605	48.7%	86.5%
Service charges - sanitation revenue	33 068	7 986	24.1%	7 986	24.1%	12 060	47.0%	(33.8%
Service charges - refuse revenue	27 971	7 226	25.8%	7 226	25.8%	2 212	11.7%	226.6%
Service charges - other	3 068	, , , ,	25.070	7 220	25.070	22.2	11.770	220.07
Rental of facilities and equipment	2 242	95	4.2%	95	4.2%	101	7.4%	(5.9%
Interest earned - external investments	575	603	104.9%	603	104.9%	431	7.170	40.1%
Interest earned - outstanding debtors	9 251	4 962	53.6%	4 962	53.6%	4 945	49.6%	.49
Dividends received	1	1702	-	- 702	-		-	
Fines	2 428	228	9.4%	228	9.4%	248	16.5%	(7.9%
Licences and permits			-		-			
Agency services		_	_		_			
Transfers recognised - operational	159 632	58 948	36.9%	58 948	36.9%	66 861	42.5%	(11.8%)
Other own revenue	834	451	54.1%	451	54.1%	480	8.9%	(5.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	457 992	88 526	19.3%	88 526	19.3%	166 450	39.3%	(46.8%)
Employee related costs	132 068	40 535	30.7%	40 535	30.7%	33 560	26.7%	20.8%
Remuneration of councillors	9 793	2 287	23.4%	2 287	23.4%	2 141	22.0%	6.8%
Debt impairment	43 198		-		-			
Depreciation and asset impairment	2 200		-		-			
Finance charges	2 900	1 599	55.1%	1 599	55.1%	800	21.6%	99.9%
Bulk purchases	152 157	24 664	16.2%	24 664	16.2%	57 198		(56.9%
Other Materials		2 726	-	2 726	-	2 147	1.5%	26.9%
Contracted services	15 880	1 039	6.5%	1 039	6.5%	683	11.6%	52.3%
Transfers and grants	38 526	-	-	-	-	-	-	-
Other expenditure	61 270	15 676	25.6%	15 676	25.6%	69 921	51.9%	(77.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	55 130		55 130		(18 849)		
Transfers recognised - capital	67 889	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 891	55 130		55 130		(18 849)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	67 891	55 130		55 130		(18 849)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67 891	55 130		55 130		(18 849)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	67 891	55 130		55 130		(18 849)		

			2013/14		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2012/13 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 889	11 730	15.9%	11 730	15.9%	3 793	7.3%	209.2%
National Government	67 889	11 730	17.3%	11 730	17.3%	2 878	5.7%	307.5%
Provincial Government	-	-	-	-	-	-		-
District Municipality			-		-			
Other transfers and grants			-		-			
Transfers recognised - capital	67 889	11 730	17.3%	11 730	17.3%	2 878	5.7%	307.5%
Borrowing	6 000	-	-		-		-	
Internally generated funds		-	-		-	915	52.3%	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 889	11 730	15.9%	11 730	15.9%	3 793	7.3%	209.2%
Governance and Administration		35	-	35	-	94	2.5%	(62.5%)
Executive & Council	-	-	-		-		-	
Budget & Treasury Office	-	-	-		-		-	
Corporate Services	-	35	-	35	-	94	-	(62.5%)
Community and Public Safety	8 604	715	8.3%	715	8.3%		-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	8 604	715	8.3%	715	8.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 602	-	-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	9 602	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	53 289	10 980	20.6%	10 980	20.6%	3 699	7.7%	196.8%
Electricity	20 000	2 465	12.3%	2 465	12.3%	-	-	(100.0%)
Water	19 693	3 807	19.3%	3 807	19.3%	915	2.5%	316.0%
Waste Water Management	13 596	4 708	34.6%	4 708	34.6%	2 784	25.5%	69.1%
Waste Management		-	-	-	-	-	-	-
Other	2 394	-	-	-	-	-	-	-

			2013/14		201			
	Budget	First 0	Quarter	Year	to Date	First (
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	421 655	176 786	41.9%	176 786	41.9%	146 081	35.2%	21.0%
Ratepayers and other	187 545	105 588	56.3%	105 588	56.3%	54 399	22.0%	94.1%
Government - operating	159 631	58 948	36.9%	58 948	36.9%	66 460	42.3%	(11.3%
Government - capital	67 889	11 890	17.5%	11 890	17.5%	24 872	12.070	(52.2%
Interest	6 588	360	5.5%	360	5.5%	350	3.5%	2.9%
Dividends	1		-	-		-	-	-
Payments	(379 674)	(161 670)	42.6%	(161 670)	42.6%	(95 284)	23.3%	69.7%
Suppliers and employees	(341 148)	(161 670)	47.4%	(161 670)	47.4%	(95 284)	25.8%	69.7%
Finance charges		-	-	-	-	(0)	-	(100.0%
Transfers and grants	(38 526)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 981	15 116	36.0%	15 116	36.0%	50 797	945.1%	(70.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		_	_	-	_	_	_	_
Decrease in non-current debtors								-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-
Payments	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	131.5%	359.4%
Capital assets	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	131.5%	359.4%
Net Cash from/(used) Investing Activities	(73 889)	(12 792)	17.3%	(12 792)	17.3%	(2 784)	515.5%	359.4%
Cash Flow from Financing Activities								
Receipts	6 000							
Short term loans	6 000	-		-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 900)	(800)	27.6%	(800)	27.6%	(1 800)	14.6%	(55.6%)
Repayment of borrowing	(2 900)	(800)	27.6%	(800)	27.6%	(1 800)	14.6%	(55.6%
Net Cash from/(used) Financing Activities	3 100	(800)	(25.8%)	(800)	(25.8%)	(1 800)	14.6%	(55.6%)
Net Increase/(Decrease) in cash held	(28 808)	1 523	(5.3%)	1 523	(5.3%)	46 213	(616.9%)	(96.7%)
Cash/cash equivalents at the year begin:	29 900	95 450	319.2%	95 450	319.2%	29 998	- 1	218.29
Cash/cash equivalents at the year end:	1 092	96 973	8 883.5%	96 973	8 883.5%	76 210	(1 017.4%)	27.29
the state of the s					1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 002	6.7%	4 736	3.5%	3 473	2.6%	116 781	87.2%	133 992	29.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	13 804	15.1%	4 343	4.8%	3 304	3.6%	69 784	76.5%	91 236	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 654	6.1%	2 589	4.3%	2 105	3.5%	51 780	86.1%	60 128	13.1%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 657	4.4%	2 543	4.2%	2 335	3.9%	52 970	87.5%	60 505	13.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 385	4.3%	2 259	4.0%	2 231	4.0%	48 992	87.7%	55 867	12.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts	2 707	4.3%	2 022	3.2%	1 909	3.0%	56 834	89.5%	63 472	13.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		-
Other	3 061	(55.5%)	78	(1.4%)	94	(1.7%)	(8 753)	158.6%	(5 520)	(1.2%)	-	-		-
Total By Income Source	37 269	8.1%	18 571	4.0%	15 451	3.4%	388 389	84.5%	459 680	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	851	6.6%	271	2.1%	1 073	8.3%	10 794	83.1%	12 989	2.8%	-	-	-	-
Commercial	6 441	13.0%	2 804	5.7%	1 979	4.0%	38 340	77.4%	49 563	10.8%	-	-	-	-
Households	21 619	6.0%	13 296	3.7%	11 516	3.2%	314 652	87.1%	361 083	78.6%	-	-		-
Other	8 358	23.2%	2 200	6.1%	883	2.4%	24 603	68.3%	36 044	7.8%	-	-	-	-
Total By Customer Group	37 269	8.1%	18 571	4.0%	15 451	3.4%	388 389	84.5%	459 680	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										ĪII
Bulk Electricity	14 821	7.7%	3	-	21 929	11.4%	156 130	80.9%	192 883	84.0%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	.5%
PAYE deductions	1 740	5.9%	1 694	5.7%	1 689	5.7%	24 429	82.7%	29 553	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 104	100.0%	-	-		-		-	2 104	.9%
Loan repayments	799	100.0%	-	-		-		-	799	.3%
Trade Creditors	1 360	100.0%	-	-		-		-	1 360	.6%
Auditor-General	782	44.3%	0	-	963	54.6%	20	1.1%	1 765	.8%
Other	-	-	-	-	-	-	-	-		
Total	22 807	9.9%	1 697	.7%	24 582	10.7%	180 579	78.6%	229 664	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr.L. Leeuw	056.816.2752

Source Local Government Database

All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	739 243	184 814	25.0%	184 814	25.0%	175 507	25.7%	5.3%
Property rates	93 932	31 831	33.9%	31 831	33.9%	28 769	31.9%	10.69
Property rates - penalties and collection charges	75 752	51051	55.770	51 051	33.770	20707	51.770	10.07
Service charges - electricity revenue	201 404	46 723	23.2%	46 723	23.2%	46 346	22.6%	.89
Service charges - water revenue	186 539	42 493	22.8%	42 493	22.8%	40 074	26.4%	6.09
Service charges - sanitation revenue	31 938	5 322	16.7%	5 322	16.7%	4 625	14.2%	15.19
Service charges - refuse revenue	44 491	6 508	14.6%	6 508	14.6%	5 890	15.9%	10.59
Service charges - other	9 425		-		-			
Rental of facilities and equipment	4 411	938	21.3%	938	21.3%	942	20.9%	(.4%
Interest earned - external investments	2 400	24	1.0%	24	1.0%	210	9.1%	(88.7%
Interest earned - outstanding debtors	17 475	4 498	25.7%	4 498	25.7%	4 420	27.6%	1.89
Dividends received	-	-	-		-	-	-	-
Fines	13 016	889	6.8%	889	6.8%	852	7.1%	4.39
Licences and permits	171	43	25.0%	43	25.0%	27	16.3%	60.99
Agency services	_	-	_	-	_	_	-	_
Transfers recognised - operational	107 887	43 551	40.4%	43 551	40.4%	40 574	37.8%	7.39
Other own revenue	21 155	1 868	8.8%	1 868	8.8%	2 778	19.7%	(32.7%
Gains on disposal of PPE	5 000	127	2.5%	127	2.5%	-	-	(100.0%
Operating Expenditure	832 938	134 942	16.2%	134 942	16.2%	130 509	16.6%	3.4%
Employee related costs	188 560	47 057	25.0%	47 057	25.0%	40 149	21.9%	17.29
Remuneration of councillors	13 174	3 000	22.8%	3 000	22.8%	2 953	23.0%	1.69
Debt impairment	48 000	12 000	25.0%	12 000	25.0%	11 250	23.9%	6.79
Depreciation and asset impairment	46 687	-	-		-		-	
Finance charges	8 142	-	-	-	-	-	-	-
Bulk purchases	297 730	53 755	18.1%	53 755	18.1%	53 812	21.3%	(.19
Other Materials	53 978	786	1.5%	786	1.5%	2 485	4.7%	(68.49)
Contracted services	19 300	3 788	19.6%	3 788	19.6%	3 227	20.1%	17.49
Transfers and grants	47 192	-	-	-	-	-	-	-
Other expenditure	110 175	14 148	12.8%	14 148	12.8%	16 634	11.3%	(14.99
Loss on disposal of PPE	-	408	-	408	-	-	-	(100.0%
Surplus/(Deficit)	(93 695)	49 872		49 872		44 997		
Transfers recognised - capital	93 697	3 831	4.1%	3 831	4.1%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2	53 703		53 703		44 997		
Taxation	-		-		-			
Surplus/(Deficit) after taxation	2	53 703		53 703		44 997		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	2	53 703		53 703		44 997		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2	53 703		53 703		44 997		

			2013/14			201		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	163 588	6 784	4.1%	6 784	4.1%	15 078	10.9%	(55.0%
National Government	93 697	6 784	4.1% 7.2%	6 784	7.2%	15 078	25.2%	(55.0%)
National Government Provincial Government	93 697	6 /84	1.2%	6 /84	1.2%	15 0 / 8	25.2%	(55.0%
		-			-		-	-
District Municipality			-	-			-	-
Other transfers and grants	93 697	6 784			-			-
Transfers recognised - capital Borrowing	93 697 27 500	6 /84	7.2%	6 784	7.2%	15 078	25.2%	(55.0%
Internally generated funds	42 390						-	
Public contributions and donations	42 390		-				-	
		-	-					-
Capital Expenditure Standard Classification	163 588	6 784	4.1%	6 784	4.1%	15 078	10.9%	(55.09
Governance and Administration	7 978	-	-	-	-	-	-	-
Executive & Council	1 864	-	-	-	-	-	-	-
Budget & Treasury Office	17	-	-	-	-	-	-	-
Corporate Services	6 098	-	-	-	-	-	-	-
Community and Public Safety	14 487	-	-	-	-	-	-	-
Community & Social Services	1 659	-	-	-	-	-	-	-
Sport And Recreation	9 696	-	-	-	-	-	-	-
Public Safety	2 382	-	-	-	-	-	-	-
Housing	750	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 543	1 309	6.1%	1 309	6.1%	6 345	177.7%	(79.49
Planning and Development	2	-	-	-	-	-	-	-
Road Transport	21 541	1 309	6.1%	1 309	6.1%	6 345	225.0%	(79.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	119 580	5 475	4.6%	5 475	4.6%	8 733	7.8%	(37.39
Electricity	51 018	3 174	6.2%	3 174	6.2%	938	2.2%	238.5
Water	21 577	-	-	-	-	1 780	6.4%	(100.0
Waste Water Management	43 727	2 301	5.3%	2 301	5.3%	6 015	14.9%	(61.7
Waste Management	3 258	-	-	-	-	-	-	-
Other					-			-

			2013/14			201	12/13	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	779 328	215 870	27.7%	215 870	27.7%	168 289	24.3%	28.39
Ratepayers and other	559 616	119 897	21.4%	119 897	21.4%	101 675	20.0%	17.9
Government - operating	107 887	43 551	40.4%	43 551	40.4%	40 352	37.6%	7.9
Government - capital	93 697	51 811	55.3%	51 811	55.3%	25 640	42.9%	102.19
Interest	18 128	612	3.4%	612	3.4%	622	3.7%	(1.69
Dividends		-	-		-	-	-	-
Payments	(676 891)	(228 341)	33.7%	(228 341)	33.7%	(162 311)	26.0%	40.79
Suppliers and employees	(621 482)	(222 226)	35.8%	(222 226)	35.8%	(155 170)	42.9%	43.2
Finance charges	(8 142)	(1)	-	(1)	-	-	-	(100.09
Transfers and grants	(47 267)	(6 114)	12.9%	(6 114)		(7 141)		(14.49
Net Cash from/(used) Operating Activities	102 437	(12 471)	(12.2%)	(12 471)	(12.2%)	5 977	8.7%	(308.6%
Cash Flow from Investing Activities								
Receipts	5 000	-	-		-			
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors		-	-		-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(136 304)	(6 784)	5.0%	(6 784)	5.0%	(26 757)		(74.6%
Capital assets	(136 304)	(6 784)	5.0%	(6 784)	5.0%	(26 757)		(74.69
Net Cash from/(used) Investing Activities	(131 304)	(6 784)	5.2%	(6 784)	5.2%	(26 757)	27.3%	(74.6%
Cash Flow from Financing Activities								
Receipts	28 500	714	2.5%	714	2.5%	313	.9%	127.8
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	27 500	-	-		-	-	-	-
Increase (decrease) in consumer deposits	1 000	714	71.4%	714	71.4%	313	31.3%	127.8
Payments	(16 541)	-	-	-	-	-	-	-
Repayment of borrowing	(16 541)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 959	714	6.0%	714	6.0%	313	1.5%	127.8
Net Increase/(Decrease) in cash held	(16 908)	(18 541)	109.7%	(18 541)	109.7%	(20 466)	251.5%	(9.4%
Cash/cash equivalents at the year begin:	18 927	5 003	26.4%	5 003	26.4%	13 211	43.7%	(62.19
Cash/cash equivalents at the year end:	2 019	(13 538)	(670.6%)	(13 538)	(670.6%)	(7 256)	(32.8%)	86.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal		ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 985	7.5%	17 555	6.3%	6 181	2.2%	235 627	84.0%	280 349	49.8%	-	-	4 000	1.09
Trade and Other Receivables from Exchange Transactions - Electricity	9 262	16.9%	11 381	20.7%	1 993	3.6%	32 216	58.7%	54 852	9.7%	-	-	1 520	2.09
Receivables from Non-exchange Transactions - Property Rates	6 518	11.1%	5 016	8.5%	5 268	9.0%	41 907	71.4%	58 710	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 427	6.6%	1 043	4.9%	633	2.9%	18 393	85.6%	21 495	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 520	5.8%	1 015	3.9%	544	2.1%	22 923	88.2%	26 003	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	3.0%	-	-	-	-	5 399	97.0%	5 566	1.0%	-	-	2 480	44.09
Interest on Arrear Debtor Accounts	1 779	2.2%	1 727	2.1%	1 817	2.2%	76 209	93.5%	81 532	14.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	
Other	437	1.3%	274	.8%	507	1.5%	33 696	96.5%	34 915	6.2%	-	-	-	
Total By Income Source	42 096	7.5%	38 012	6.7%	16 943	3.0%	466 371	82.8%	563 422	100.0%	-	-	8 000	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 413	7.6%	4 955	26.7%	2 175	11.7%	10 041	54.0%	18 584	3.3%	-	-	-	-
Commercial	14 455	24.5%	12 999	22.0%	2 253	3.8%	29 355	49.7%	59 063	10.5%	-	-	-	-
Households	26 228	5.4%	20 058	4.1%	12 515	2.6%	426 975	87.9%	485 775	86.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	8 000	-
Total By Customer Group	42 096	7.5%	38 012	6.7%	16 943	3.0%	466 371	82.8%	563 422	100.0%	-	-	8 000	1.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 080	43.8%	174	3.7%	-	-	2 493	52.5%	4 746	72.29
Auditor-General	1 827	100.0%	-	-	-	-	-	-	1 827	27.89
Other	-	-	-	-	-	-	-	-	-	
Total	3 907	59.4%	174	2.6%	-	-	2 493	37.9%	6 573	100.09

Contact Details

Municipal Manager	S M Molala	016 976 8313
Financial Manager	Ms A Vorster (action)	016 973 8377

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First (Quarter	Year 1	o Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 Q1 of 2013/14
Operating Revenue and Expenditure								
Operating Revenue	154 331	43 776	28.4%	43 776	28.4%	37 910	28.5%	15.59
Property rates	17 438	5 170	29.7%	5 170	29.7%	811	9.8%	537.9
Property rates - penalties and collection charges	17 450	00	27.770	0	27.770	011	7.070	(100.09
Service charges - electricity revenue	-		-	0	-	-	-	(100.07
Service charges - electricity revenue	13 855	2 199	15.9%	2 199	15.9%	2 110	14.8%	4.2
Service charges - water revenue Service charges - sanitation revenue	6 938	800	11.5%	800	11.5%	446	4.1%	79.5
Service charges - refuse revenue	10 694	723	6.8%	723	6.8%	611	6.1%	18.4
Service charges - relate revenue Service charges - other	458	702	153.2%	702	153.2%	011	0.170	(100.0
Rental of facilities and equipment	258	702	133.270	702	133.270			(100.0
Interest earned - external investments	258 90	-			_	-	1	-
Interest earned - external investments Interest earned - outstanding debtors	2 690				_	-	-	-
Interest earned - outstanding debtors Dividends received	∠ 690	-		-	_	-	-	
Fines	3 000	-		-	-	-	-	
	3 000	-			-	-	-	
Licences and permits	-	-	-	-	-	-	-	
Agency services		-					-	
Transfers recognised - operational	78 084	29 188	37.4%	29 188	37.4%	31 293	40.4%	(6.7
Other own revenue	20 826	4 994	24.0%	4 994	24.0%	2 640	30.2%	89.
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	154 086	45 267	29.4%	45 267	29.4%	24 428	19.8%	85.3
Employee related costs	59 673	17 229	28.9%	17 229	28.9%	17 041	32.4%	1.
Remuneration of councillors	4 487	753	16.8%	753	16.8%	576	11.7%	30.
Debt impairment	3 150	-					-	
Depreciation and asset impairment	1 144	-	-		-	-	-	
Finance charges	-	7 327		7 327			-	(100.0
Bulk purchases	13 500	84	.6%	84	.6%	1 880	16.5%	(95.5
Other Materials					-		-	
Contracted services	1 400				-		-	
Transfers and grants	11 860	418	3.5%	418	3.5%		-	(100.0
Other expenditure	58 872	19 457	33.0%	19 457	33.0%	4 932	14.7%	294.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	245	(1 491)		(1 491)		13 482		
Transfers recognised - capital	25 533	(,,		(,,	-	10 102	-	
Contributions recognised - capital	20 000	_				_	_	_
Contributed assets			-					
Surplus/(Deficit) after capital transfers and contributions	25 778	(1 491)		(1 491)		13 482		
Taxation		, , ,		,				
Surplus/(Deficit) after taxation	25 778	(1 491)	-	(1 491)	-	13 482		
Attributable to minorities	23 / / 0	(1 491)		(1 491)	_	13 402	-	
Surplus/(Deficit) attributable to municipality	25 778	(1 491)		(1 491)		13 482		
Share of surplus/ (deficit) of associate	23 110	(1 491)		(1491)	_	13 402	-	
Surplus/(Deficit) for the year	25 778	(1 491)		(1 491)	-	13 482	-	
outplus/(behelf) for the year	23 //0	(1 491)		(1491)		13 402		

,			2013/14	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2012/13 to Q1 of 2013/14
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 446	7 265	19.9%	7 265	19.9%	10 206	_	(28.8%)
National Government	25 533	3 721	14.6%	3 721	14.6%	2 425		53.4%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	25 533	3 721	14.6%	3 721	14.6%	2 425		53.4%
Borrowing								-
Internally generated funds	10 913	3 545	32.5%	3 545	32.5%	7 781		(54.4%)
Public contributions and donations	-	-	-		-		-	
Capital Expenditure Standard Classification	36 446	7 265	19.9%	7 265	19.9%	10 206		(28.8%)
Governance and Administration	3 994	732	18.3%	732	18.3%	669		9.4%
Executive & Council	2 750	730	26.5%	730	26.5%	75	_	872.9%
Budget & Treasury Office	42	1	3.4%	1	3.4%	-		(100.0%)
Corporate Services	1 202		-		-	594	-	(100.0%)
Community and Public Safety	8 046	-		-		1 116	-	(100.0%)
Community & Social Services	7 778	-	-	-	-	200	-	(100.0%)
Sport And Recreation	-	-	-	-	-	917	-	(100.0%
Public Safety	269	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	450	1 712	380.4%	1 712	380.4%	4 313	-	(60.3%)
Planning and Development	30	-	-	-	-	-	-	-
Road Transport	420	1 712	407.6%	1 712	407.6%	4 313	-	(60.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 955	4 822	20.1%	4 822	20.1%	4 109	-	17.4%
Electricity	1 750	569	32.5%	569	32.5%	1 216	-	(53.2%)
Water	4 037	-	-	-	-	2 720	-	(100.0%)
Waste Water Management	18 169	4 253	23.4%	4 253	23.4%	173	-	2 362.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2013/14				2/13	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
. 5								
Receipts	179 864	50 334	28.0%	50 334	28.0%	52 424	30.8%	(4.0%
Ratepayers and other	73 466	14 591	19.9%	14 591	19.9%	6 617	12.5%	120.59
Government - operating	78 084	29 188	37.4%	29 188	37.4%		43.5%	(13.4%
Government - capital	25 533	6 555	25.7%	6 555	25.7%	12 121	32.9%	(45.9%
Interest	2 780	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(143 174)	(37 940)	26.5%	(37 940)	26.5%	(39 556)		(4.1%
Suppliers and employees	(131 314)	(37 523)	28.6%	(37 523)	28.6%	(39 556)	35.5%	(5.1%
Finance charges		-	-		-	-	-	-
Transfers and grants	(11 860)	(418)	3.5%	(418)	3.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	36 690	12 394	33.8%	12 394	33.8%	12 868	27.4%	(3.7%
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	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%
Capital assets	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%
Net Cash from/(used) Investing Activities	(36 446)	(7 265)	19.9%	(7 265)	19.9%	(9 545)	21.8%	(23.9%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_			_	_	_	_
Borrowing long term/refinancing	_	_	_	-	-	_	-	_
Increase (decrease) in consumer deposits	_	_	_	-	-	_	-	_
Payments		(7 327)		(7 327)		(141)	21.6%	5 108.89
Repayment of borrowing		(7 327)	-	(7 327)	-	(141)	21.6%	5 108.89
Net Cash from/(used) Financing Activities		(7 327)		(7 327)	-	(141)	21.6%	5 108.89
Net Increase/(Decrease) in cash held	245	(2 198)	(898.8%)	(2 198)	(898.8%)	3 182	126.7%	(169.1%
Cash/cash equivalents at the year begin:	243	2 350	(870.070)	2 350	(070.070)	642	120.770	266.09
			-				450.00/	
Cash/cash equivalents at the year end:	245	152	62.0%	152	62.0%	3 824	152.2%	(96.0%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 90 [Days	Over 9	00 Days	To	al		ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 271	4.7%	1 618	3.3%	1 171	2.4%	43 408	89.6%	48 468	28.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4 261	100.0%	4 261	2.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 226	7.7%	772	4.9%	736	4.6%	13 146	82.8%	15 880	9.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 214	3.0%	1 123	2.8%	1 134	2.8%	36 875	91.4%	40 345	23.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 097	3.0%	1 021	2.7%	1 038	2.8%	34 014	91.5%	37 170	21.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	1 099	3.6%	1 075	3.6%	1 048	3.5%	26 964	89.3%	30 186	17.8%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	
Other	128	(2.0%)	298	(4.6%)	100	(1.5%)	(7 001)	108.1%	(6 474)	(3.8%)	-	-	-	
Total By Income Source	7 036	4.1%	5 906	3.5%	5 226	3.1%	151 666	89.3%	169 835	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(594)	(366.3%)	137	84.3%	37	23.0%	582	359.0%	162	.1%		-		
Commercial	398	9.0%	216	4.9%	157	3.6%	3 653	82.6%	4 424	2.6%	-	-	-	
Households	3 971	3.5%	3 113	2.7%	2 672	2.4%	103 511	91.4%	113 267	66.7%	-	-	-	
Other	3 262	6.3%	2 441	4.7%	2 360	4.5%	43 920	84.5%	51 982	30.6%	-	-	-	
Total By Customer Group	7 036	4.1%	5 906	3.5%	5 226	3.1%	151 666	89.3%	169 835	100.0%	-	-	,	

Part 5: Creditor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 808	6.9%	1 561	3.8%	94	.2%	36 428	89.1%	40 891	35.19
Bulk Water	1 203	2.5%	1 054	2.2%	1 050	2.2%	45 254	93.2%	48 561	41.79
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-	2 077	100.0%	2 077	1.89
Trade Creditors	6 896	28.9%	5 612	23.5%	1 335	5.6%	9 999	41.9%	23 843	20.59
Auditor-General	57	5.5%	-		7	.6%	969	93.9%	1 032	.99
Other	-	-	-	-	-	-	-	-	-	
Total	10 963	9.4%	8 228	7.1%	2 486	2.1%	94 727	81.4%	116 404	100.0%

Contact Details

Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr Gift Gwanya	058.813.9703

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2013

Part1: Operating Revenue and Expenditure

		2013/14	201				
Budget	First (Quarter	Year 1	o Date	First C	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 t Q1 of 2013/14
148 080	61 732	41.7%	61 732	41.7%	59 898	41.2%	3.19
				-			
_			_	_		_	_
_		-		_		_	_
-				-		-	
-				-		-	
-							
-							
- 1	-	-	-	-	-	-	-
10 112	1 685	16.7%	1 685	16.7%	2 491	23.7%	(32.49
- 1	-	-	-	-]	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-		-		-	-
-		-		-		-	-
137 641	58 182	42.3%	58 182	42.3%	57 294	42.6%	1.5
326	1 669	511.3%	1 669	511.3%	113	36.4%	1 377.4
-	196	-	196	-	-	-	(100.09
195 526	50 493	25.8%	50 493	25.8%	29 275	18.0%	72.59
75 607	16 644	22.0%	16 644	22.0%	15 166	21.5%	9.7
6 575	1 461	22.2%	1 461	22.2%	1 371	22.7%	6.5
-							-
4 200	-	-	-	-	-	-	-
-	17 286	-	17 286	-	-	-	(100.0
-	-	-	-	-	-	-	-
1 055	-	-	-	-	-	-	-
7 481	71	1.0%	71	1.0%	821	10.0%	(91.3
15 450	2 553	16.5%	2 553	16.5%	3 401	19.9%	(24.9
85 159	12 476	14.7%	12 476	14.7%	8 516	15.0%	46.5
-	-	-		-	-	-	-
(47 447)	11 239		11 239		30 624		
-	-		-	-	-	-	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	
(47 447)	11 239		11 239		30 624		
-	÷	,	÷	-	-	-	
(47 447)	11 239		11 239		30 624		
- '	-		-	-	-	-	-
(47 447)	11 239		11 239		30 624		
	207			-		-	
(47 447)	11 239		11 239		30 624		
	Main appropriation 148 080 148 080 10 112 10 112 137 641 326 75 607 6 575 7 481 15 450 85 159 (47 447) (47 447)	Main Actual Expenditure 148 080 61 732	Main appropriation	Main appropriation Expenditure Expenditure Main appropriation Expenditure Main appropriation Expenditure Main appropriation Main appropriation Actual Expenditure 1st 0.8 % of Main appropriation Actual Expenditure appropriation Total Expenditure appropriation 148 080 61 732 41.7% 61 732 41.7% 10 112 1685 16.7% 1685 16.7% 10 112 1685 16.7% 1685 16.7% 137 641 58 182 42.3% 58 182 42.3% 326 1669 511.3% 1669 511.3% 196 59 196 196 511.3% 1699 511.3% 75 607 16 644 22.0% 16 644 22.0% 16 644 22.0% 16 644 22.0% 16 644 22.0% 17 286 17 286 17 286 17 286 17 286 17 286 17 286 17 286 17 286 17 286 17 286 17 1.0% 17 1.0% 17 1.0% 17 1.0% 17 1.0% 17 1.0% 17 1.0% 12 476 14.7% 12 476 14.7% 12 476 14.7% 12 476 14.7% 11 239 11 239 11 2	Main appropriation Actual appropriation Expenditure Main appropriation Expenditure Septemblar Expenditure Expendit		

			201					
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 I Q1 of 2013/14
Capital Revenue and Expenditure								
Source of Finance	3 796	260	6.9%	260	6.9%	91	1.1%	185.99
National Government								
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital			_					
Borrowing								
Internally generated funds	3 796	260	6.9%	260	6.9%	91	1.1%	185.9
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	3 796	260	6.9%	260	6.9%	91	1.1%	185.9
Governance and Administration	1 090	238	21.8%	238	21.8%	21	1.8%	1 045.8
Executive & Council	70	10	13.6%	10	13.6%	3	.6%	235.1
Budget & Treasury Office	500	6	1.1%	6	1.1%	7	13.4%	(16.39
Corporate Services	520	223	42.8%	223	42.8%	11	1.8%	1 884.2
Community and Public Safety	1 400	-	-	-	-		-	-
Community & Social Services		-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	1 400	-	-	-	-	-	-	-
Housing		-	-		-		-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	1 306	22	1.7%	22	1.7%	70	2.0%	(68.09
Planning and Development	1 006	4	.4%	4	.4%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	300	18	6.0%	18	6.0%	70	23.4%	(74.2
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

			201					
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	J
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2012/13 to Q1 of 2013/14
Cash Flow from Operating Activities								
Receipts	148 080	60 730	41.0%	60 730	41.0%	59 898	41.2%	1.4%
•								
Ratepayers and other	326	1 123 57 292	344.1% 41.6%	1 123 57 292	344.1%	113	36.4%	894.69
Government - operating	137 641	5/ 292	41.6%	57 292	41.6%	57 294	42.6%	-
Government - capital	-		-	- 0.045	-			
Interest	10 112	2 315	22.9%	2 315	22.9%	2 491	23.7%	(7.1%
Dividends	(404.007)				-		(40 501)	-
Payments	(191 327)	(33 196)	17.4%	(33 196)	17.4%	(29 314)	(18.5%)	13.29
Suppliers and employees Finance charges	(164 196) (4 200)	(30 643)	18.7%	(30 643)	18.7%	(25 913)	(18.7%)	18.39
Transfers and grants	(4 200)	(2 553)	11.1%	(2 553)	11.1%	(3 401)	(19.9%)	(24.9%
Net Cash from/(used) Operating Activities	(43 247)	27 534	(63.7%)	27 534	(63.7%)	30 584	10.1%	(10.0%
, , , ,	(43 247)	27 334	(03.7%)	21 534	(03.176)	30 304	10.1%	(10.0%
Cash Flow from Investing Activities								
Receipts	-	196	-	196	-	-	-	(100.0%
Proceeds on disposal of PPE	-	196	-	196	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 796)	(260)	6.9%	(260)	6.9%	(91)	(1.1%)	185.99
Capital assets	(3 796)	(260)	6.9%	(260)	6.9%	(91)	(1.1%)	185.99
Net Cash from/(used) Investing Activities	(3 796)	(64)	1.7%	(64)	1.7%	(91)	(1.1%)	(29.3%
Cash Flow from Financing Activities								
Receipts		_			_		_	_
Short term loans	_	_	_	-	_	_	_	_
Borrowing long term/refinancing	_	_	_	-	_	_	_	_
Increase (decrease) in consumer deposits	_	_	_	-	_	_	_	_
Payments	(17 286)	(17 286)	100.0%	(17 286)	100.0%		_	(100.0%
Repayment of borrowing	(17 286)	(17 286)	100.0%	(17 286)	100.0%		-	(100.0%
Net Cash from/(used) Financing Activities	(17 286)	(17 286)	100.0%	(17 286)	100.0%		-	(100.0%
Net Increase/(Decrease) in cash held	(64 329)	10 183	(15.8%)	10 183	(15.8%)	30 493	9.9%	(66.6%
Cash/cash equivalents at the year begin:	122 617	22 761	18.6%	22 761	18.6%	66 878	33.9%	(66.0%
Cash/cash equivalents at the year end:	58 288	32 944	56.5%	32 944	56.5%	97 372	19.3%	(66.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-		-			-	-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-			-	-	-	-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

All figures in this report are unaudited.