

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	5 771 024	5 866 670	1 358 692	23.5%	1 035 222	17.9%	1 474 986	25.1%	3 868 908	65.9%	1 017 539		45.0%
Property rates	760 372	805 087	241 396	31.7%	126 569	16.6%	159 575	19.8%	527 541	65.5%	138 479		15.2%
Service charges	2 624 311	2 621 932	588 428	22.4%	443 087	16.9%	609 641	23.3%	1 641 164	62.6%	386 294		57.8%
Other own revenue	2 386 341	2 439 651	528 868	22.2%	465 566	19.5%	705 770	28.9%	1 700 203	69.7%	492 766		43.2%
Operating Expenditure	5 500 462	5 518 725	1 063 506	19.3%	1 025 982	18.7%	1 093 883	17.4%	3 183 366	47.1%	928 382		17.8%
Employee related costs	1 919 869	1 895 538	433 225	22.6%	413 963	21.6%	450 905	35.6%	1 298 092	78.8%	390 814		15.4%
Provision for working capital	201 323	273 179	28 427	14.1%	21 691	10.8%	18 284	(0.4%)	68 403	53.7%	23 528		(22.3%)
Repairs and maintenance	324 244	328 156	44 440	13.7%	53 882	16.6%	55 587	15.1%	153 910	47.8%	38 828		43.2%
Bulk purchases	1 172 689	1 181 468	262 409	24.1%	219 517	18.7%	236 781	19.7%	738 703	64.7%	222 192		6.6%
Other expenditure	1 882 337	1 840 384	275 005	14.6%	316 929	16.8%	332 326	11.4%	924 258	33.3%	253 020		31.3%
Surplus/(Deficit)	270 562	347 945	295 186		9 240		381 103		685 542		89 157		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 070 690	2 135 589	356 538	17.2%	450 257	21.7%	465 321	21.8%	1 272 116	59.6%	264 839		75.7%
External loans	78 150	75 350	-	-	414	0.5%	-	-	414	0.5%	595		(100.0%)
Internal contributions	495 838	488 846	36 177	7.3%	42 861	8.6%	57 473	11.8%	136 512	27.9%	93 393		(38.5%)
Grants and subsidies	1 452 540	1 473 744	318 132	21.9%	405 103	27.9%	404 739	27.5%	1 127 973	76.5%	169 377		139.0%
Other	44 162	97 649	2 229	5.0%	1 879	4.3%	3 109	3.2%	7 217	7.4%	1 474		110.9%
Capital Expenditure	2 070 691	2 135 590	353 163	17.1%	461 064	22.3%	435 413	20.4%	1 249 640	58.5%	264 841		64.4%
Water	464 142	434 273	42 398	9.1%	82 943	17.9%	92 913	21.4%	218 256	50.3%	33 951		173.7%
Electricity	138 172	145 681	18 524	13.4%	23 015	16.7%	21 701	14.9%	63 240	43.4%	26 056		(16.7%)
Housing	9 250	9 655	467	5.3%	1 301	14.1%	1 597	18.5%	3 385	39.1%	811		96.9%
Roads, pavements, bridges and storm water	252 450	246 832	33 683	13.3%	49 909	19.8%	37 016	15.0%	120 607	48.9%	32 381		14.3%
Other	1 206 737	1 300 149	258 071	21.4%	303 896	25.2%	282 186	21.7%	844 152	64.9%	171 642		64.4%

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	5 500 462	5 518 725	1 063 506	19.3%	1 025 982	18.7%	1 093 883	19.8%	3 183 366	57.7%	928 382		17.8%
Capital Expenditure	2 070 691	2 135 590	353 163	17.1%	461 064	22.3%	435 413	20.4%	1 249 640	58.5%	264 841		64.4%
Total	7 571 153	7 654 315	1 416 669	18.7%	1 487 046	19.6%	1 529 296	20.0%	4 433 006	57.9%	1 193 223		28.2%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	6 607 885	6 727 238	1 831 026	27.7%	1 841 919	27.9%	2 064 816	30.7%	5 737 762	85.3%	1 525 097		35.4%
External loans	23 150	20 350	297	1.3%	808	3.5%	-	-	1 105	5.4%	254		(100.0%)
Grants and subsidies	2 394 139	2 478 046	762 624	31.9%	768 855	32.1%	1 008 300	40.7%	2 539 779	102.5%	654 345		54.1%
Investments redeemed	30 842	30 842	122 010	395.6%	168 554	546.5%	100 095	324.5%	390 659	1266.6%	42 019		138.2%
Statutory receipts (including VAT)	184 898	184 898	29 910	16.2%	40 912	22.1%	22 594	12.2%	93 418	50.5%	32 879		(31.3%)
Other receipts	3 974 856	4 013 102	916 185	23.0%	862 790	21.7%	933 827	23.3%	2 712 801	67.6%	795 600		17.4%
Payments	6 523 497	6 377 843	1 717 700	26.3%	1 814 644	27.8%	1 860 963	29.2%	5 393 304	84.6%	1 362 414		36.6%
Salaries, wages and allowances	1 999 437	1 753 895	431 027	22.6%	442 455	23.2%	447 233	25.5%	1 320 712	75.3%	380 494		17.5%
Cash and creditor payments	2 027 176	2 065 142	614 483	30.3%	547 835	27.0%	493 488	23.9%	1 655 805	80.2%	472 727		4.4%
Capital payments	1 595 929	1 542 996	310 995	19.5%	447 410	28.0%	381 883	24.7%	1 140 290	73.9%	211 031		81.0%
Investments made	-	-	144 285	#DIV/0!	90 095	#DIV/0!	331 092	#DIV/0!	565 473	#DIV/0!	87 901		276.7%
External loans repaid	74 005	66 729	13 485	18.2%	29 231	39.5%	14 677	22.0%	57 395	86.0%	15 401		(4.7%)
Statutory payments (including VAT)	23 980	26 277	10 968	45.7%	9 001	37.5%	8 951	34.1%	28 919	110.1%	9 969		(10.2%)
Other payments	892 970	922 804	192 457	21.6%	248 617	27.8%	183 639	19.9%	624 710	67.7%	184 891		(0.7%)

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	849 568	861 965	231 091	27.2%	175 335	20.7%	279 441	32.4%	685 861	79.4%	15 112		1749.1%
Service charges	620 061	618 498	171 291	27.6%	130 727	21.1%	226 021	36.5%	528 040	85.4%	(1 614)		(14103.9%)
Grants and subsidies	190 377	185 632	48 373	25.4%	31 224	16.4%	51 563	27.8%	131 157	70.7%	15 443		233.9%
Other own revenue	38 130	57 835	11 427	30.0%	13 384	35.1%	1 857	3.2%	26 664	46.1%	1 283		44.7%
Operating Expenditure	635 528	610 465	117 400	18.5%	138 878	21.9%	138 940	17.4%	395 218	47.1%	129 885		7.0%
Employee related costs	119 466	120 718	29 188	24.4%	30 374	25.4%	28 420	35.6%	87 981	78.8%	19 928		42.6%
Provision for working capital	33 328	32 411	3 965	11.9%	4 240	12.7%	3 384	(0.4%)	11 588	53.7%	3 400		(0.5%)
Repairs and maintenance	29 021	30 715	9 526	32.8%	11 214	38.6%	9 566	15.1%	30 307	47.8%	4 674		104.7%
Bulk purchases	279 145	263 867	46 987	16.8%	69 973	25.1%	68 180	19.7%	185 139	64.7%	80 627		(15.4%)
Other expenditure	174 568	162 754	27 734	15.9%	23 077	13.2%	29 390	11.4%	80 203	33.3%	21 256		38.3%
Surplus/(Deficit)	213 040	251 500	113 691		36 457		140 501		290 643		(114 773)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 203 662	1 127 134	345 333	28.7%	281 152	23.4%	330 474	29.3%	956 966	84.9%	276 191		19.7%
Service charges	1 064 862	1 001 295	316 069	29.7%	259 823	24.4%	300 270	30.0%	876 161	87.5%	248 244		21.0%
Grants and subsidies	57 471	53 807	10 418	18.1%	7 931	13.8%	12 827	23.8%	31 178	57.9%	15 306		(16.2%)
Other own revenue	81 329	72 032	18 846	23.2%	13 398	16.5%	17 377	24.1%	49 627	68.9%	12 641		37.5%
Operating Expenditure	1 028 496	918 522	306 746	29.8%	232 138	22.6%	208 495	17.4%	747 385	47.1%	204 216		2.1%
Employee related costs	121 169	103 660	33 006	27.2%	31 808	26.3%	29 847	35.6%	94 662	78.8%	30 501		(2.1%)
Provision for working capital	17 289	8 340	2 802	16.2%	2 208	12.8%	8 493	(0.4%)	13 502	53.3%	3 282		158.8%
Repairs and maintenance	44 113	30 645	8 414	19.1%	10 438	23.7%	12 425	15.1%	31 278	47.8%	10 162		22.3%
Bulk purchases	655 675	609 602	232 971	35.5%	155 823	23.8%	126 364	19.7%	515 159	64.7%	137 578		(8.2%)
Other expenditure	190 250	166 275	29 553	15.5%	31 861	16.7%	31 366	11.4%	92 784	33.3%	22 693		38.2%
Surplus/(Deficit)	175 166	208 612	38 587		49 014		121 979		209 581		71 975		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	144 043	11.2%	66 420	5.2%	86 330	6.7%	991 077	77.0%	1 287 873	33.5%
Electricity	110 323	35.5%	28 552	9.2%	25 303	8.1%	146 901	47.2%	211 082	8.1%
Property Rates	77 697	9.0%	32 406	3.7%	48 865	5.6%	708 124	81.7%	867 092	22.6%
Other	52 926	3.8%	40 223	2.9%	145 031	10.5%	1 137 473	82.7%	1 375 652	35.8%
Total	384 989	10.0%	167 601	4.4%	305 529	8.0%	2 983 575	77.7%	3 841 699	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 026	94.7%	1 111	5.3%	-	-	-	-	21 137	9.8%
Bulk Water	17 116	32.1%	8 278	15.5%	14 000	26.3%	13 860	26.0%	53 255	24.7%
PAYE deductions	9 280	80.4%	319	2.8%	169	1.5%	1 778	15.4%	11 546	5.4%
VAT (output less input)	1 391	100.0%	-	-	-	-	-	-	1 391	0.6%
Pensions / Retirement	9 502	66.7%	204	1.4%	203	1.4%	4 335	30.4%	14 243	6.6%
Loan repayments	2 495	5.2%	51	0.1%	51	0.1%	45 745	94.6%	48 342	22.4%
Trade Creditors	25 266	70.2%	3 158	8.8%	1 409	3.9%	6 135	17.1%	35 969	16.7%
Auditor-General	1 722	26.6%	737	11.4%	382	5.9%	3 632	56.1%	6 472	3.0%
Other	18 354	79.0%	964	4.1%	307	1.3%	3 626	15.6%	23 241	10.8%
Total	105 151	48.8%	14 815	6.9%	16 521	7.7%	79 110	36.7%	215 596	100.0%

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	44 805	44 805	13 194	29.4%	10 826	24.2%	14 538	32.4%	38 559	86.1%	5 995	73.0%	142.5%	
Property rates	2 898	2 898	1 146	39.6%	617	21.3%	618	21.3%	2 382	82.2%	575	95.0%	7.5%	
Service charges	17 574	17 574	4 516	25.7%	4 886	27.8%	5 278	30.0%	14 680	83.5%	4 973	92.4%	6.1%	
Other own revenue	24 333	24 333	7 531	31.0%	5 324	21.9%	8 641	35.5%	21 496	88.3%	447	55.3%	1834.0%	
Operating Expenditure	44 820	44 820	7 088	15.8%	7 209	16.1%	14 312	31.9%	28 609	63.8%	7 625	61.6%	87.7%	
Employee related costs	16 511	16 511	3 607	21.8%	3 840	23.3%	3 705	22.4%	11 152	67.5%	3 420	66.2%	8.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 791	4 791	727	15.2%	786	16.4%	795	16.6%	2 309	48.2%	482	41.4%	64.9%	
Bulk purchases	4 600	4 600	1 346	29.3%	1 123	24.4%	1 614	35.1%	4 083	88.8%	1 158	80.9%	39.3%	
Other expenditure	18 918	18 918	1 408	7.4%	1 459	7.7%	8 197	43.3%	11 065	58.5%	2 565	54.8%	219.6%	
Surplus/(Deficit)	(15)	(15)	6 106		3 617		226		9 950		(1 630)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)	
External loans	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	25 100	25 100	1 370	5.5%	4 480	17.8%	2 469	9.8%	8 319	33.1%	865	33.6%	185.5%	
Grants and subsidies	26 553	26 553	9 653	36.4%	7 240	27.3%	1 391	5.2%	18 285	68.9%	5 134	37.7%	(72.9%)	
Other	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)	
Water	50 374	50 374	402	0.8%	987	2.0%	990	2.0%	2 379	4.7%	1 693	4.5%	(41.5%)	
Electricity	250	250	185	74.0%	1 549	619.7%	-	-	1 734	693.8%	234	30.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 500	12 500	196	1.6%	1 270	10.2%	1 148	9.2%	2 614	20.9%	385	17.8%	198.1%	
Other	23 529	23 529	10 241	43.5%	7 913	33.6%	1 723	7.3%	19 877	84.5%	3 687	74.2%	(53.3%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	44 820	44 820	7 088	15.8%	7 209	16.1%	14 312	31.9%	28 609	63.8%	7 625	61.6%	87.7%	
Capital Expenditure	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)	
Total	131 473	131 473	18 112	13.8%	18 929	14.4%	18 172	13.8%	55 213	42.0%	13 624	37.0%	33.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	131 458	131 458	31 696	24.1%	30 529	23.2%	39 265	29.9%	101 490	77.2%	17 465	57.4%	124.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 553	36 553	7 242	19.8%	14 667	40.1%	8 131	22.2%	30 040	82.2%	7 741	53.8%	5.0%	
Investments redeemed	-	-	11 260	-	5 036	-	16 595	-	32 891	-	3 729	-	345.0%	
Statutory receipts (including VAT)	111 113	111 113	5 662	51.0%	5 503	49.5%	5 897	53.1%	17 062	153.5%	5 548	85.5%	6.3%	
Other receipts	83 792	83 792	7 531	9.0%	5 324	6.4%	8 641	10.3%	21 496	25.7%	447	19.0%	1834.0%	
Payments	131 473	131 473	30 958	23.5%	35 193	26.8%	32 991	25.1%	99 141	75.4%	28 797	70.8%	14.6%	
Salaries, wages and allowances	16 511	16 511	3 607	21.8%	3 840	23.3%	3 705	22.4%	11 152	67.5%	3 420	66.2%	8.3%	
Cash and creditor payments	23 709	23 709	3 481	14.7%	7 209	30.4%	14 312	60.4%	25 002	105.5%	7 625	142.2%	87.7%	
Capital payments	86 653	86 653	11 024	12.7%	11 719	13.5%	3 860	4.5%	26 604	30.7%	5 999	24.6%	(35.6%)	
Investments made	-	-	11 500	-	11 300	-	9 500	-	32 300	-	10 355	-	(8.3%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%)	
Statutory payments (including VAT)	4 600	4 600	1 346	29.3%	1 123	24.4%	1 614	35.1%	4 083	88.8%	1 158	94.0%	39.3%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 531	9 531	2 666	28.0%	2 652	27.8%	4 230	44.4%	9 548	100.2%	1 675	57.5%	152.5%	
Service charges	3 661	3 661	1 191	32.5%	1 207	33.0%	1 289	35.2%	3 687	100.0%	1 333	106.2%	(3.3%)	
Grants and subsidies	5 855	5 855	1 473	25.2%	1 444	24.7%	2 939	50.2%	5 855	100.0%	342	25.9%	760.2%	
Other own revenue	15	15	2	13.6%	1	6.0%	2	13.8%	5	33.4%	-	-	(100.0%)	
Operating Expenditure	7 076	7 076	985	13.9%	1 156	16.3%	2 578	36.4%	4 719	66.7%	1 270	57.0%	102.9%	
Employee related costs	2 304	2 304	518	22.5%	510	22.1%	482	20.9%	1 510	65.5%	479	69.6%	0.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	520	520	53	10.2%	277	53.3%	117	22.4%	447	85.9%	66	55.9%	75.4%	
Bulk purchases	900	900	244	27.1%	221	24.6%	565	62.8%	1 030	114.4%	207	104.1%	173.1%	
Other expenditure	3 351	3 351	171	5.1%	148	4.4%	1 414	42.2%	1 733	51.7%	518	43.0%	173.2%	
Surplus/(Deficit)	2 455	2 455	1 681		1 496		1 652		4 829		405			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	8 876	8 876	3 037	34.2%	1 682	19.0%	2 126	24.0%	6 845	77.1%	1 824	66.3%	16.5%	
Service charges	7 453	7 453	2 018	27.1%	1 665	22.3%	1 910	25.6%	5 593	75.0%	1 674	69.4%	14.1%	
Grants and subsidies	1 171	1 171	976	83.4%	-	-	195	16.6%	1 171	100.0%	150	44.0%	29.5%	
Other own revenue	253	253	43	16.8%	17	6.8%	21	8.4%	81	32.0%	-	-	(100.0%)	
Operating Expenditure	8 108	8 108	1 590	19.6%	1 839	22.7%	2 302	28.4%	5 730	70.7%	1 672	70.2%	37.7%	
Employee related costs	1 618	1 618	367	22.7%	665	41.1%	341	21.1%	1 373	84.9%	370	65.1%	(7.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	283	283	53	18.6%	77	27.2%	87	30.7%	216	76.5%	124	63.6%	(30.2%)	
Bulk purchases	3 700	3 700	1 103	29.8%	902	24.4%	1 049	28.3%	3 054	82.5%	951	68.1%	10.2%	
Other expenditure	2 508	2 508	68	2.7%	194	7.7%	825	32.9%	1 087	43.4%	227	92.0%	264.2%	
Surplus/(Deficit)	768	768	1 447		(157)		(176)		1 115		152			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	497	14.4%	228	6.6%	191	5.5%	2 535	73.5%	3 451	30.9%
Electricity	292	40.9%	51	7.1%	33	4.6%	340	47.5%	715	6.4%
Property Rates	215	13.1%	108	6.6%	60	3.6%	1 263	76.7%	1 647	14.8%
Other	876	16.4%	237	4.4%	183	3.4%	4 046	75.7%	5 342	47.9%
Total	1 881	16.9%	624	5.6%	466	4.2%	8 184	73.4%	11 155	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	M L Wolff	053 205 9200
Financial Manager	M K Kgokoti	053 205 9200

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	90 282	90 282	23 288	25.8%	12 587	13.9%	53 782	59.6%	89 658	99.3%	52 600	112.1%	2.2%	
Property rates	9 033	9 033	2 400	26.6%	1 221	13.5%	1 220	13.5%	4 841	53.6%	1 304	66.2%	(6.4%)	
Service charges	38 989	38 989	3 665	9.4%	2 534	6.5%	3 302	8.5%	9 502	24.4%	3 196	25.0%	3.3%	
Other own revenue	42 260	42 260	17 222	40.8%	8 832	20.9%	49 260	116.6%	75 315	178.2%	48 100	194.2%	2.4%	
Operating Expenditure	90 498	90 498	16 590	18.3%	14 914	16.5%	39 337	43.5%	70 842	78.3%	51 741	109.3%	(24.0%)	
Employee related costs	29 874	29 874	7 359	24.6%	6 869	23.0%	7 277	24.4%	21 505	72.0%	7 109	67.5%	2.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 301	5 301	374	7.1%	492	9.3%	1 056	19.9%	1 921	36.2%	278	27.7%	279.4%	
Bulk purchases	16 727	16 727	84	0.5%	3 464	20.7%	3 468	21.6%	7 155	42.8%	3 175	37.3%	13.6%	
Other expenditure	38 596	38 596	8 774	22.7%	4 090	10.6%	27 396	71.0%	40 260	104.3%	41 179	207.1%	(33.5%)	
Surplus/(Deficit)	(216)	(216)	6 698		(2 327)		14 445		18 816		859			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 203	4 203	-	-	-	-	-	-	-	-	34	8.4%	(100.0%)	
Grants and subsidies	33 018	33 018	8 576	26.0%	22 816	69.1%	19 610	59.4%	51 001	154.5%	3 777	33.2%	419.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%	
Water	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Electricity	933	933	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	34	10.3%	(100.0%)	
Other	31 288	31 288	8 576	27.4%	22 816	72.9%	19 610	62.7%	51 001	163.0%	3 777	62.0%	419.1%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	90 498	90 498	16 590	18.3%	14 914	16.5%	39 337	43.5%	70 842	78.3%	51 741	109.3%	(24.0%)	
Capital Expenditure	37 221	37 221	8 576	23.0%	22 816	61.3%	19 610	52.7%	51 001	137.0%	3 811	29.4%	414.6%	
Total	127 719	127 719	25 166	19.7%	37 730	29.5%	58 947	46.2%	121 843	95.4%	55 552	90.2%	6.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	90 282	90 282	33 186	36.8%	28 222	31.3%	53 782	59.6%	115 191	127.6%	52 600	85.3%	2.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 399	37 399	12 149	32.5%	8 737	23.4%	38 002	101.6%	58 887	157.5%	42 156	112.7%	(9.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	52 883	52 883	21 037	39.8%	19 485	36.8%	15 781	29.8%	56 303	106.5%	10 444	52.0%	51.1%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	90 323	90 323	24 798	27.5%	36 704	40.6%	39 337	43.6%	100 840	111.6%	51 751	83.2%	(24.0%)	
Salaries, wages and allowances	29 874	29 874	7 359	24.6%	6 869	23.0%	7 277	24.4%	21 505	72.0%	7 109	58.5%	2.4%	
Cash and creditor payments	7 035	7 035	6 422	91.3%	1 624	23.1%	950	13.5%	8 995	127.9%	9 031	26728.0%	(89.5%)	
Capital payments	4 203	4 203	8 219	195.6%	18 566	441.8%	11 287	268.6%	38 072	905.9%	5 251	39.7%	114.9%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	49 211	49 211	2 799	5.7%	9 646	19.6%	19 823	40.3%	32 267	65.6%	30 360	100.1%	(34.7%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	25 770	25 770	5 631	21.8%	5 416	21.0%	5 835	22.6%	16 881	65.5%	4 803	65.6%	21.5%	
Service charges	8 320	8 320	1 268	15.2%	1 053	12.7%	1 472	17.7%	3 793	45.8%	1 191	47.4%	23.6%	
Grants and subsidies	17 399	17 399	4 350	25.0%	4 350	25.0%	4 350	25.0%	13 049	75.0%	3 604	75.0%	20.7%	
Other own revenue	51	51	13	25.0%	13	25.0%	13	25.0%	38	75.0%	7	69.4%	81.6%	
Operating Expenditure	15 334	15 334	1 988	13.0%	5 298	34.5%	5 290	34.5%	12 576	82.0%	4 566	81.8%	15.8%	
Employee related costs	2 164	2 164	541	25.0%	541	25.0%	379	17.5%	1 461	67.5%	568	74.6%	(33.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 217	1 217	304	25.0%	304	25.0%	304	25.0%	913	75.0%	198	75.0%	53.9%	
Bulk purchases	7 381	7 381	-	-	3 309	44.8%	3 464	46.9%	6 773	91.8%	3 054	88.9%	13.4%	
Other expenditure	4 571	4 571	1 143	25.0%	1 143	25.0%	1 143	25.0%	3 428	75.0%	747	72.6%	52.9%	
Surplus/(Deficit)	10 436	10 436	3 643		118		545		4 305		237			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	21 775	21 775	5 444	25.0%	5 444	25.0%	5 444	25.0%	16 332	75.0%	575	9.6%	847.3%
Service charges	19 003	19 003	4 751	25.0%	4 751	25.0%	4 751	25.0%	14 252	75.0%	-	-	(100.0%)
Grants and subsidies	2 708	2 708	677	25.0%	677	25.0%	677	25.0%	2 031	75.0%	559	75.0%	21.1%
Other own revenue	64	64	16	25.0%	16	25.0%	16	25.0%	48	75.0%	15	75.0%	4.4%
Operating Expenditure	17 987	17 987	3 023	16.8%	2 314	12.9%	2 304	12.8%	7 642	42.5%	1 887	37.0%	22.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	413	75.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	812	812	203	25.0%	203	25.0%	203	25.0%	609	75.0%	193	75.0%	5.0%
Bulk purchases	9 346	9 346	863	9.2%	154	1.6%	144	1.5%	1 161	12.4%	121	5.1%	18.7%
Other expenditure	7 829	7 829	1 957	25.0%	1 957	25.0%	1 957	25.0%	5 872	75.0%	1 159	75.0%	68.8%
Surplus/(Deficit)	3 788	3 788	2 421		3 130		3 140		8 690		(1 312)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(50)	(0.6%)	316	4.1%	407	5.3%	7 034	91.3%	7 706	11.7%
Electricity	(150)	(2.4%)	403	6.5%	314	5.1%	5 614	90.8%	6 181	9.4%
Property Rates	(67)	(0.1%)	326	0.6%	281	0.5%	51 258	99.0%	51 798	78.9%
Total	(267)	(0.4%)	1 045	1.6%	1 002	1.5%	63 906	97.3%	65 686	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	211	53.2%	186	46.8%	-	-	-	-	397	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	348	7.4%	-	-	-	-	4 335	92.6%	4 682	46.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	9.7%	32	6.9%	24	5.2%	360	78.2%	460	4.6%
Auditor-General	-	-	(18)	(2.7%)	-	-	683	102.7%	665	6.6%
Other	174	4.6%	181	4.8%	188	4.9%	3 274	85.8%	3 817	38.1%
Total	778	7.8%	381	3.8%	212	2.1%	8 651	86.3%	10 021	100.0%

Contact Details

Municipal Manager	T S Mantshyane	051 713 9203
Financial Manager	M.W Mphahleli	051 713 9213

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	42 693	42 693	10 467	24.5%	3 643	8.5%	3 742	8.8%	17 852	41.8%	2 238	11.4%	67.2%	
Property rates	4 114	4 114	710	17.3%	837	20.3%	823	20.0%	2 370	57.6%	1 583	39.7%	(48.0%)	
Service charges	16 321	16 321	2 741	16.8%	2 767	17.0%	2 863	17.5%	8 371	51.3%	619	7.7%	362.9%	
Other own revenue	22 258	22 258	7 016	31.5%	39	0.2%	55	0.2%	7 110	31.9%	36	3.8%	52.3%	
Operating Expenditure	40 260	40 260	7 907	19.6%	7 348	18.3%	7 222	17.9%	22 477	55.8%	9 170	58.8%	(21.2%)	
Employee related costs	19 623	19 623	4 899	25.0%	5 031	25.6%	4 855	24.7%	14 785	75.3%	4 832	80.1%	0.5%	
Provision for working capital	2 330	2 330	-	-	-	-	-	-	-	-	-	-	4.7%	
Repairs and maintenance	4 173	4 173	514	12.3%	272	6.5%	255	6.1%	1 041	24.9%	195	32.7%	31.0%	
Bulk purchases	489	489	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 653	13 653	2 494	18.3%	2 046	15.0%	2 112	15.5%	6 652	48.7%	4 143	50.6%	(49.0%)	
Surplus/(Deficit)	2 433	2 433	2 560		(3 705)		(3 480)		(4 625)		(6 932)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 206	2 206	-	-	152	6.9%	-	-	152	6.9%	-	-	-	
Grants and subsidies	17 500	17 500	2 091	11.9%	8 129	46.4%	3 888	22.2%	14 107	80.6%	5 391	68.6%	(27.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)	
Water	1 300	1 300	-	-	152	11.7%	-	-	152	11.7%	-	8.3%	-	
Electricity	500	500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	17 906	17 906	2 091	11.7%	8 129	45.4%	3 888	21.7%	14 107	78.8%	5 391	97.5%	(27.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	40 260	40 260	7 907	19.6%	7 348	18.3%	7 222	17.9%	22 477	55.8%	9 170	58.8%	(21.2%)	
Capital Expenditure	19 706	19 706	2 091	10.6%	8 281	42.0%	3 888	19.7%	14 259	72.4%	5 391	68.6%	(27.9%)	
Total	59 966	59 966	9 998	16.7%	15 629	26.1%	11 110	18.5%	36 737	61.3%	14 561	61.1%	(23.7%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	42 693	42 693	8 729	20.4%	13 424	31.4%	16 468	38.6%	38 620	90.5%	9 696	58.4%	69.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 386	20 386	6 981	34.2%	10 390	51.0%	14 856	72.9%	32 227	158.1%	7 040	105.5%	111.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	16 321	16 321	1 325	8.1%	856	5.2%	885	5.4%	3 067	18.8%	2 625	21.4%	(66.3%)	
Other receipts	5 986	5 986	423	7.1%	2 178	36.4%	726	12.1%	3 326	55.6%	31	36.6%	2211.1%	
Payments	40 153	40 153	7 816	19.5%	7 763	19.3%	8 234	20.5%	23 813	59.3%	13 370	73.8%	(38.4%)	
Salaries, wages and allowances	19 623	19 623	4 899	25.0%	5 031	25.6%	4 855	24.7%	14 785	75.3%	4 832	79.5%	0.5%	
Cash and creditor payments	17 301	17 301	2 841	16.4%	2 618	15.1%	3 379	19.5%	8 838	51.1%	3 147	48.5%	7.4%	
Capital payments	2 474	2 474	-	-	-	-	-	-	-	-	5 391	298.0%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	755	755	76	10.1%	114	15.1%	-	-	190	25.2%	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	0.9%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	7 680	7 680	998	13.0%	943	12.3%	1 082	14.1%	3 023	39.4%	920	40.6%	17.6%	
Service charges	7 680	7 680	998	13.0%	943	12.3%	1 082	14.1%	3 023	39.4%	382	25.4%	182.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	538	75.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 449	7 449	1 138	15.3%	1 667	22.4%	1 230	16.5%	4 035	54.2%	905	42.6%	35.9%	
Employee related costs	4 006	4 006	672	16.8%	697	17.4%	741	18.5%	2 110	52.7%	458	137.3%	61.9%	
Provision for working capital	229	229	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	748	748	101	13.5%	209	27.9%	144	19.3%	454	60.7%	57	66.4%	154.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 465	2 465	366	14.8%	761	30.9%	345	14.0%	1 472	59.7%	391	20.0%	(11.7%)	
Surplus/(Deficit)	231	231	(140)		(724)		(148)		(1 012)		15			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 993	7 993	1 805	22.6%	3 332	41.7%	4 808	60.2%	9 945	124.4%	4 911	815.1%	(2.1%)
Service charges	7 952	7 952	1 788	22.5%	3 330	41.9%	4 761	59.9%	9 879	124.2%	4 437	1305.9%	7.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	17	42.1%	1	3.1%	47	114.0%	66	159.2%	475	177.4%	(90.1%)
Operating Expenditure	7 240	7 240	2 110	29.1%	2 997	41.4%	4 185	57.8%	9 292	128.3%	4 662	180.7%	(10.2%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	14	4.7%	140	45.9%	229	75.2%	382	125.8%	135	112.8%	69.5%
Bulk purchases	4 562	4 562	1 417	31.1%	2 298	50.4%	3 165	69.4%	6 880	150.8%	2 813	179.1%	12.5%
Other expenditure	2 374	2 374	679	28.6%	559	23.5%	792	33.4%	2 030	85.5%	1 714	250.4%	(53.8%)
Surplus/(Deficit)	753	753	(305)		335		623		653		249		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	304	2.9%	331	3.1%	355	3.4%	9 568	90.6%	10 559	25.7%
Electricity	-	-	-	-	-	-	273	100.0%	273	0.7%
Property Rates	98	3.0%	77	2.3%	71	2.1%	3 066	92.6%	3 313	8.1%
Other	371	1.4%	351	1.3%	341	1.3%	25 869	96.1%	26 932	65.6%
Total	774	1.9%	759	1.8%	768	1.9%	38 776	94.4%	41 076	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	157	7.0%	133	5.9%	169	7.6%	1 778	79.5%	2 237	23.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	33.7%	204	33.3%	203	33.0%	-	-	614	6.5%
Loan repayments	52	1.5%	51	1.5%	51	1.5%	3 255	95.5%	3 409	36.1%
Trade Creditors	577	35.6%	453	27.9%	52	3.2%	539	33.3%	1 621	17.1%
Auditor-General	220	14.0%	-	-	-	-	1 354	86.0%	1 574	16.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 213	12.8%	841	8.9%	475	5.0%	6 926	73.2%	9 455	100.0%

Contact Details

Municipal Manager	L Ceba (Acting)	051 673 1018
Financial Manager	S Moorosi (Acting)	051 673 1018

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	120	100.0%	120	100.0%
Total	-	-	-	-	-	-	120	100.0%	120	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	100.0%	-	-	-	-	-	-	33	6.6%
Auditor-General	459	100.0%	-	-	-	-	-	-	459	92.9%
Other	2	100.0%	-	-	-	-	-	-	2	0.4%
Total	494	100.0%	-	-	-	-	-	-	494	100.0%

Contact Details

Municipal Manager	J M Mollise (acting)	051 713 9300
Financial Manager	P Lamprocht (Acting)	051 713 9300

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	27 018	32 936	6 342	23.5%	6 111	22.6%	6 375	19.4%	18 828	57.2%	4 455	56.2%	43.1%	
Property rates	2 855	2 855	81	2.8%	455	15.9%	945	33.1%	1 480	51.9%	381	41.3%	148.1%	
Service charges	14 544	5 220	1 773	12.2%	3 874	26.6%	2 050	39.3%	7 698	147.5%	2 325	56.0%	(11.8%)	
Other own revenue	9 620	24 861	4 488	46.7%	1 783	18.5%	3 380	13.6%	9 650	38.8%	1 749	62.2%	93.2%	
Operating Expenditure	26 975	37 947	4 672	17.3%	5 350	19.8%	6 740	17.8%	16 762	44.2%	4 741	47.1%	42.2%	
Employee related costs	14 542	14 131	3 551	24.4%	3 496	24.0%	3 464	24.5%	10 511	74.4%	3 881	73.0%	(10.7%)	
Provision for working capital	1 248	3 070	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 246	2 570	80	6.5%	307	24.7%	89	3.5%	477	18.5%	29	17.4%	206.5%	
Bulk purchases	4 204	-	-	-	-	-	-	-	-	-	541	30.6%	(100.0%)	
Other expenditure	5 736	18 176	1 041	18.1%	1 547	27.0%	3 187	17.5%	5 775	31.8%	289	19.4%	1001.4%	
Surplus/(Deficit)	43	(5 011)	1 670		761		(365)		2 066		(286)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 480	22 480	1 779	7.9%	592	2.6%	27 299	0.1%	2 400	10.7%	1 497	48.6%	(98.1%)	
Other	320	320	339	105.9%	-	-	-	-	339	105.9%	-	-	-	
Capital Expenditure	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)	
Water	5 600	5 600	1 779	31.8%	592	10.6%	29	0.5%	2 400	42.9%	-	-	(100.0%)	
Electricity	500	500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	16 700	16 700	339	2.0%	-	-	-	-	339	2.0%	1 497	52.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	26 975	37 947	4 672	17.3%	5 350	19.8%	6 740	17.8%	16 762	44.2%	4 741	47.1%	42.2%	
Capital Expenditure	22 800	22 800	2 118	9.3%	592	2.6%	29	0.1%	2 740	12.0%	1 497	46.7%	(98.1%)	
Total	49 775	60 747	6 790	13.6%	5 942	11.9%	6 770	11.1%	19 502	32.1%	6 238	46.9%	8.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	27 018	32 936	10 669	39.5%	7 714	28.5%	16 088	48.8%	34 470	104.7%	13 003	108.0%	23.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	15 678	23 479	3 647	23.3%	5 243	33.4%	6 018	25.6%	14 909	63.5%	3 726	82.6%	61.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	5 107	100.0%	(100.0%)	
Other receipts	11 340	9 457	7 021	61.9%	2 471	21.8%	10 069	106.5%	19 561	206.8%	4 170	302.6%	141.4%	
Payments	-	-	10 582	-	8 251	-	9 003	-	27 835	-	10 439	101.6%	(13.8%)	
Salaries, wages and allowances	-	-	1 839	46.1%	2 274	49.6%	1 902	-	6 015	-	1 893	43.4%	0.4%	
Cash and creditor payments	-	-	6 625	-	5 403	-	7 101	-	19 128	-	7 405	-	(4.1%)	
Capital payments	-	-	2 118	-	574	-	-	-	2 692	-	1 141	44.7%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	6 826	8 910	2 116	31.0%	1 994	29.2%	6 924	77.7%	11 033	123.8%	1 684	26.9%	311.1%	
Service charges	2 125	-	979	46.1%	1 053	49.6%	2 417	-	4 450	-	1 849	27.4%	184.7%	
Grants and subsidies	4 535	6 734	1 124	25.0%	938	20.7%	4 497	66.8%	6 568	97.5%	826	37.6%	444.1%	
Other own revenue	166	2 176	3	1.6%	3	1.6%	10	0.5%	15	0.7%	9	0.7%	12.6%	
Operating Expenditure	9 441	4 990	366	3.9%	788	8.3%	1 610	32.3%	2 764	55.4%	839	14.8%	91.9%	
Employee related costs	1 230	1 290	354	28.7%	356	29.0%	1 389	107.7%	2 099	162.7%	286	19.0%	386.2%	
Provision for working capital	-	813	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	443	86	8	1.7%	44	9.9%	178	206.6%	230	266.5%	-	-	(100.0%)	
Bulk purchases	4 204	-	-	-	375	8.9%	-	-	375	-	541	30.6%	(100.0%)	
Other expenditure	3 563	2 800	5	0.1%	13	0.4%	43	1.5%	61	2.2%	12	0.3%	250.7%	
Surplus/(Deficit)	(2 615)	3 920	1 750		1 206		5 314		8 269		845			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	873	873	112	12.8%	91	10.5%	99	11.4%	303	34.7%	126	79.5%	(21.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	873	873	112	12.8%	91	10.5%	99	11.4%	303	34.7%	126	79.5%	(21.3%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	628	628	109	17.4%	53	8.4%	53	8.4%	215	34.3%	31	46.1%	69.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	180	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	628	448	109	17.4%	53	8.4%	53	11.8%	215	48.1%	31	46.1%	69.5%
Surplus/(Deficit)	245	245	3		38		46		88		95		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	628	5.7%	376	3.4%	316	2.9%	9 757	88.1%	11 078	31.9%
Electricity	-	-	-	-	-	-	262	100.0%	262	0.8%
Property Rates	175	2.0%	222	2.6%	216	2.5%	7 964	92.9%	8 577	24.7%
Other	(187)	(1.3%)	489	3.3%	479	3.2%	14 069	94.7%	14 850	42.7%
Total	616	1.8%	1 087	3.1%	1 011	2.9%	32 053	92.2%	34 767	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	439	4.5%	643	6.6%	582	5.9%	8 132	83.0%	9 795	82.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	150	9.5%	85	5.3%	-	-	1 350	85.2%	1 584	13.4%
Other	167	36.1%	57	12.3%	2	0.4%	238	51.2%	464	3.9%
Total	756	6.4%	785	6.6%	584	4.9%	9 719	82.1%	11 843	100.0%

Contact Details

Municipal Manager	C. V. Mokgothu (Acting)	051 541 0012
Financial Manager	L. Mofokeng (Acting)	051 541 0012

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 890 753	1 890 753	450 081	23.8%	377 173	19.9%	408 550	21.6%	1 235 804	65.4%	243 274	65.3%	67.9%
Property rates	247 343	247 343	88 711	35.9%	52 954	21.4%	54 207	21.9%	195 872	79.2%	49 885	77.0%	8.7%
Service charges	877 684	877 684	235 614	26.8%	212 655	24.2%	218 462	24.9%	666 731	76.0%	54 098	78.0%	303.8%
Other own revenue	765 726	765 726	125 756	16.4%	111 563	14.6%	135 881	17.7%	373 201	48.7%	139 291	46.7%	(2.4%)
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Employee related costs	548 169	548 169	131 740	24.0%	128 437	23.4%	129 934	23.7%	390 111	71.2%	124 565	70.7%	4.3%
Provision for working capital	4 850	4 850	4 850	100.0%	-	-	-	-	4 850	100.0%	-	-	-
Repairs and maintenance	106 409	106 409	18 754	17.6%	24 121	22.7%	23 296	21.9%	66 171	62.2%	16 645	57.0%	40.0%
Bulk purchases	496 669	496 669	117 994	23.8%	109 991	22.1%	104 180	21.0%	332 164	66.9%	100 391	65.0%	3.8%
Other expenditure	473 905	473 905	70 267	14.8%	87 454	18.5%	59 955	12.7%	217 677	45.9%	53 767	27.8%	11.5%
Surplus/(Deficit)	260 750	260 750	106 477		27 170		91 185		224 831		(52 095)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	321 506	321 506	31 785	9.9%	36 240	11.3%	50 393	15.7%	118 418	36.8%	73 099	50.9%	(31.1%)
Grants and subsidies	338 777	338 777	32 568	9.6%	96 872	28.6%	66 277	19.6%	195 717	57.8%	17 241	21.3%	284.4%
Other	13 277	13 277	388	2.9%	1 879	14.2%	3 109	23.4%	5 376	40.5%	374	43.6%	730.6%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
Water	140 139	140 139	21 165	15.1%	60 632	43.3%	45 585	32.5%	127 382	90.9%	12 776	26.6%	256.8%
Electricity	74 307	74 307	10 911	14.7%	10 381	13.7%	11 961	16.1%	33 053	44.5%	10 494	51.5%	14.0%
Housing	9 250	9 250	467	5.9%	1 301	15.8%	1 597	19.4%	3 385	41.0%	249	21.3%	541.8%
Roads, pavements, bridges and storm water	140 149	140 149	26 190	18.7%	17 278	12.3%	14 143	10.1%	57 611	41.1%	16 960	37.8%	(16.6%)
Other	310 716	310 716	5 988	1.9%	45 599	14.7%	46 495	15.0%	98 081	31.6%	50 235	40.0%	(7.4%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 630 003	1 630 003	343 604	21.1%	350 003	21.5%	317 365	19.5%	1 010 973	62.0%	295 369	53.0%	7.4%
Capital Expenditure	673 560	673 560	64 741	9.6%	134 991	20.0%	119 779	17.8%	319 511	47.4%	90 714	36.9%	32.0%
Total	2 303 563	2 303 563	408 345	17.7%	484 994	21.1%	437 145	19.0%	1 330 484	57.8%	386 083	49.6%	13.2%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	2 164 758	2 164 758	569 927	26.3%	641 489	29.6%	609 021	28.1%	1 820 438	84.1%	464 607	76.7%	31.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	567 411	567 411	127 228	22.4%	175 208	30.9%	232 211	40.9%	534 647	94.2%	128 217	91.7%	81.1%
Investments redeemed	-	-	81 500	-	109 000	-	40 000	-	230 500	-	10 000	-	300.0%
Statutory receipts (including VAT)	-	-	-	-	21 154	-	5 698	-	26 852	-	-	-	(100.0%)
Other receipts	1 597 347	1 597 347	361 199	22.6%	336 128	21.0%	331 111	20.7%	1 028 438	64.4%	326 389	68.1%	1.4%
Payments	2 149 732	2 149 732	574 221	26.7%	605 037	28.1%	647 909	30.1%	1 827 167	85.0%	421 713	70.0%	53.6%
Salaries, wages and allowances	567 792	567 792	135 448	23.9%	131 421	23.1%	133 236	23.5%	400 105	70.5%	129 425	73.5%	2.9%
Cash and creditor payments	899 560	899 560	322 373	35.8%	267 741	29.8%	214 622	23.9%	804 736	89.5%	197 615	83.2%	8.6%
Capital payments	673 560	673 560	64 741	9.6%	134 991	20.0%	105 112	15.6%	304 843	45.3%	90 714	38.1%	15.9%
Investments made	-	-	50 000	-	40 000	-	194 000	-	284 000	-	-	-	(100.0%)
External loans repaid	3 420	3 420	143	4.2%	1 522	44.5%	143	4.2%	1 809	52.9%	143	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	2 628	-	2 628	184.6%	(100.0%)
Other payments	5 400	5 400	1 516	28.1%	29 363	543.8%	795	14.7%	31 674	586.6%	1 188	90.3%	(33.1%)

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	292 215	292 215	79 868	27.3%	74 536	25.5%	94 840	32.5%	249 245	85.3%	(88 886)	69.5%	(206.7%)
Service charges	234 378	234 378	60 875	26.0%	60 237	25.7%	70 931	30.3%	192 043	81.9%	(88 915)	84.4%	(170.8%)
Grants and subsidies	57 350	57 350	18 950	33.0%	14 212	24.8%	23 687	41.3%	56 850	99.1%	-	-	(100.0%)
Other own revenue	488	488	44	9.0%	87	17.8%	222	45.5%	352	72.2%	29	0.3%	654.0%
Operating Expenditure	253 969	253 969	49 097	19.3%	58 240	22.9%	56 794	22.4%	164 132	64.6%	57 209	57.3%	(0.7%)
Employee related costs	36 030	36 030	8 227	22.8%	7 804	21.7%	8 183	22.7%	24 214	67.2%	7 198	67.6%	13.7%
Provision for working capital	1 000	1 000	1 000	100.0%	-	-	-	-	1 000	100.0%	-	-	-
Repairs and maintenance	8 273	8 273	2 275	27.5%	2 821	34.1%	2 294	27.7%	7 390	89.3%	1 600	60.7%	43.3%
Bulk purchases	165 336	165 336	24 855	15.0%	44 357	26.8%	42 029	25.4%	111 241	67.3%	43 805	66.3%	(4.1%)
Other expenditure	43 330	43 330	12 740	29.4%	3 258	7.5%	4 289	9.9%	20 287	46.8%	4 605	21.8%	(6.9%)
Surplus/(Deficit)	38 246	38 246	30 771		16 296		38 046		85 113		(146 095)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	627 865	627 865	148 173	23.6%	140 351	22.4%	137 806	21.9%	426 330	67.9%	134 244	73.2%	2.7%
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	399 240	72.4%	124 924	75.1%	2.0%
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	27 090	42.9%	9 320	50.4%	11.0%
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	321 653	62.9%	84 352	59.9%	10.4%
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	57 190	76.8%	18 113	71.4%	3.2%
Provision for working capital	850	850	850	100.0%	-	-	-	-	850	100.0%	-	-	-
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 684	33.1%	12 771	74.3%	3 783	62.5%	50.3%
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	220 923	66.7%	56 558	64.4%	9.9%
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	29 920	34.2%	5 898	28.0%	12.1%
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		104 677		49 892		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	34 539	10.0%	19 726	5.7%	14 979	4.4%	274 718	79.9%	343 963	49.0%
Electricity	40 126	39.7%	13 423	13.3%	9 459	9.4%	38 143	37.7%	101 151	14.4%
Property Rates	20 953	9.4%	7 760	3.5%	6 764	3.0%	186 943	84.0%	222 419	31.7%
Other	1 234	3.6%	1 096	3.2%	726	2.1%	30 775	91.0%	33 832	4.8%
Total	96 852	13.8%	42 005	6.0%	31 929	4.6%	530 579	75.6%	701 365	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 372	100.0%	-	-	-	-	-	-	4 372	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 651	100.0%	-	-	-	-	-	-	6 651	33.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 742	86.6%	765	8.6%	55	0.6%	380	4.2%	8 942	44.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 764	94.0%	765	3.8%	55	0.3%	380	1.9%	19 964	100.0%

Contact Details

Municipal Manager	M E Molwa	051 405 8494
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	83 805	83 505	20 652	24.6%	12 952	15.5%	29 802	35.7%	63 406	75.9%	25 735	79.5%	15.8%	
Property rates	8 332	8 332	2 512	30.1%	2 802	33.6%	3 126	37.5%	8 440	101.3%	3 618	115.9%	(13.6%)	
Service charges	42 851	42 781	11 464	26.8%	6 447	15.0%	8 592	20.1%	26 504	62.0%	10 470	76.3%	(17.9%)	
Other own revenue	32 622	32 391	6 676	20.5%	3 702	11.3%	18 084	55.8%	28 462	87.9%	11 647	75.9%	55.3%	
Operating Expenditure	83 796	83 504	17 733	21.2%	11 821	14.1%	28 777	34.5%	58 330	69.9%	14 615	57.4%	96.9%	
Employee related costs	31 781	30 748	7 307	23.0%	7 704	24.2%	7 709	25.1%	22 720	73.9%	7 438	70.4%	3.6%	
Provision for working capital	7 201	7 681	-	-	-	-	-	-	-	-	146	3.1%	(100.0%)	
Repairs and maintenance	5 586	5 713	885	15.8%	1 099	19.7%	1 335	23.4%	3 319	58.1%	1 193	58.8%	11.9%	
Bulk purchases	9 100	9 160	3 238	35.6%	707	7.8%	1 624	17.7%	5 568	60.8%	1 053	71.9%	54.3%	
Other expenditure	30 129	30 202	6 303	20.9%	2 311	7.7%	18 110	60.0%	26 723	88.5%	4 786	51.3%	278.4%	
Surplus/(Deficit)	9	1	2 919		1 131		1 025		5 076		11 120			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%)	
External loans	400	400	-	-	414	103.6%	-	-	414	103.6%	-	-	-	
Internal contributions	1 975	2 509	86	4.4%	-	-	621	24.8%	708	28.2%	1 883	213.5%	(67.0%)	
Grants and subsidies	63 114	76 388	16 301	25.8%	17 673	28.0%	9 290	12.2%	43 264	56.6%	11 031	32.5%	(15.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%)	
Water	2 121	4 221	479	22.6%	240	11.3%	1 035	24.5%	1 755	41.6%	2 299	21.0%	(55.0%)	
Electricity	260	260	66	25.5%	147	56.5%	-	-	213	82.0%	30	-	(100.0%)	
Housing	10	55	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	400	402	599	149.7%	-	-	-	-	599	149.1%	3 127	58.3%	(100.0%)	
Other	62 699	74 360	15 243	24.3%	17 700	28.2%	8 876	11.9%	41 819	56.2%	7 458	35.3%	19.0%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	83 796	83 504	17 733	21.2%	11 821	14.1%	28 777	34.5%	58 330	69.9%	14 615	57.4%	96.9%	
Capital Expenditure	65 489	79 297	16 387	25.0%	18 087	27.6%	9 911	12.5%	44 385	56.0%	12 914	34.0%	(23.3%)	
Total	149 285	162 801	34 120	22.9%	29 908	20.0%	38 688	23.8%	102 716	63.1%	27 529	46.8%	40.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	149 294	149 294	44 236	29.6%	39 859	26.7%	45 764	30.7%	129 859	87.0%	29 121	63.9%	57.2%	
External loans	400	400	-	-	414	103.6%	-	-	414	103.6%	-	-	-	
Grants and subsidies	91 500	91 500	20 544	22.5%	27 929	30.5%	22 888	25.0%	71 362	78.0%	9 103	37.4%	151.4%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	57 395	57 395	23 691	41.3%	11 516	20.1%	22 876	39.9%	58 083	101.2%	20 017	97.5%	14.3%	
Payments	149 285	149 285	38 631	25.9%	37 668	25.2%	48 502	32.5%	124 801	83.6%	20 492	49.7%	134.4%	
Salaries, wages and allowances	31 781	31 781	7 307	23.0%	7 704	24.2%	7 709	24.3%	22 720	71.5%	7 438	74.5%	3.6%	
Cash and creditor payments	48 621	48 621	13 067	26.9%	13 685	28.1%	8 501	17.5%	35 253	72.5%	9 585	60.7%	(11.3%)	
Capital payments	65 489	65 489	18 195	27.8%	16 279	24.9%	9 793	15.0%	44 267	67.6%	3 669	22.7%	166.9%	
Investments made	-	-	-	-	-	-	-	-	18 000	-	-	-	(100.0%)	
External loans repaid	3 395	3 395	62	1.8%	-	-	4 500	132.6%	4 562	134.4%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 853	13 853	2 224	16.1%	3 172	22.9%	2 148	15.5%	7 544	-	2 885	67.6%	(25.5%)	
Service charges	11 812	11 812	2 139	18.4%	1 967	16.7%	2 137	18.1%	6 202	-	2 869	72.2%	(25.5%)	
Grants and subsidies	2 021	2 021	-	-	1 200	59.4%	-	-	1 200	-	-	-	40.4%	
Other own revenue	20	20	45	225.0%	5	24.9%	12	60.0%	62	-	17	78.0%	(29.2%)	
Operating Expenditure	12 971	12 971	1 486	11.5%	2 281	17.6%	2 440	18.8%	6 207	-	1 608	41.6%	51.8%	
Employee related costs	2 899	2 899	730	25.2%	750	25.9%	777	26.8%	2 258	-	660	76.4%	17.7%	
Provision for working capital	1 772	1 772	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Repairs and maintenance	951	951	253	26.6%	557	58.6%	1 022	107.5%	1 832	-	241	80.9%	324.9%	
Bulk purchases	600	600	11	1.9%	182	30.4%	246	41.0%	440	-	151	86.4%	63.2%	
Other expenditure	6 749	6 749	492	7.3%	791	11.7%	395	5.9%	1 678	-	550	24.0%	(28.2%)	
Surplus/(Deficit)	882	882	738		891		(292)		1 337		1 277			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 523	14 523	4 150	28.6%	2 829	19.5%	2 501	17.2%	9 481	-	2 575	71.1%	(2.9%)
Service charges	14 402	14 402	4 068	28.2%	2 800	19.4%	2 454	17.0%	9 322	-	2 355	67.1%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	82	67.6%	29	24.3%	47	38.8%	158	-	220	269.7%	(78.6%)
Operating Expenditure	11 960	11 960	3 918	32.8%	1 191	10.0%	2 141	17.9%	7 251	-	1 570	54.3%	36.4%
Employee related costs	1 296	1 296	337	26.0%	371	28.6%	400	30.9%	1 108	-	310	75.3%	29.2%
Provision for working capital	272	272	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	840	840	238	28.3%	175	20.8%	106	12.6%	519	-	283	114.4%	(62.5%)
Bulk purchases	8 500	8 500	3 227	38.0%	524	6.2%	1 377	16.2%	5 129	-	902	68.9%	52.8%
Other expenditure	1 052	1 052	116	11.0%	122	11.6%	257	24.4%	495	-	76	16.5%	240.0%
Surplus/(Deficit)	2 563	2 563	232		1 638		360		2 230		1 005		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	605	4.3%	613	4.3%	509	3.6%	12 456	87.8%	14 183	22.3%
Electricity	660	12.7%	422	8.1%	208	4.0%	3 898	75.1%	5 188	8.2%
Property Rates	643	9.0%	916	12.9%	214	3.0%	5 334	75.0%	7 107	11.2%
Other	1 452	3.9%	1 247	3.4%	1 251	3.4%	33 093	89.3%	37 043	58.3%
Total	3 359	5.3%	3 198	5.0%	2 183	3.4%	54 781	86.2%	63 521	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	73.3%	61	26.7%	-	-	-	-	228	24.4%
Auditor-General	707	100.0%	-	-	-	-	-	-	707	75.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	874	93.5%	61	6.5%	-	-	-	-	935	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 135	100.0%	3 135	100.0%
Total	-	-	-	-	-	-	3 135	100.0%	3 135	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	707	100.0%	-	-	-	-	-	-	707	1.5%
VAT (output less input)	1 391	100.0%	-	-	-	-	-	-	1 391	3.0%
Pensions / Retirement	368	100.0%	-	-	-	-	-	-	368	0.8%
Loan repayments	-	-	-	-	-	-	42 490	100.0%	42 490	92.4%
Trade Creditors	1 014	100.0%	-	-	-	-	-	-	1 014	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 481	7.6%	-	-	-	-	42 490	92.4%	45 971	100.0%

Contact Details

Municipal Manager	T F Kgosiidintsi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	84 936	84 936	9 336	11.0%	9 452	11.1%	11 147	13.1%	29 935	35.2%	6 692	30.0%	66.6%	
Property rates	11 399	11 399	524	4.6%	523	4.6%	669	5.9%	1 716	15.1%	541	18.4%	23.8%	
Service charges	34 294	34 294	2 877	8.4%	2 995	8.7%	3 204	9.3%	9 077	26.5%	2 803	29.7%	14.3%	
Other own revenue	39 242	39 242	5 935	15.1%	5 934	15.1%	7 274	18.5%	19 142	48.8%	3 348	34.2%	117.2%	
Operating Expenditure	84 849	84 849	16 709	19.7%	18 979	22.4%	17 102	20.2%	52 790	62.2%	14 355	69.9%	19.1%	
Employee related costs	34 934	34 934	7 987	22.9%	8 309	23.8%	8 892	25.5%	25 188	72.1%	7 711	78.3%	15.3%	
Provision for working capital	20 477	20 477	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 288	2 288	1 093	47.8%	1 390	60.7%	1 187	51.9%	3 670	160.4%	810	31.3%	46.6%	
Bulk purchases	7 468	7 468	3 252	43.5%	2 547	34.1%	1 289	17.2%	7 086	94.9%	1 520	114.3%	(15.3%)	
Other expenditure	19 681	19 681	4 376	22.2%	6 734	34.2%	5 736	29.1%	16 846	85.6%	4 315	63.3%	33.0%	
Surplus/(Deficit)	87	87	(7 373)		(9 527)		(5 955)		(22 855)		(7 663)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 300	1 300	-	-	-	-	-	-	-	-	-	10.2%	-	
Grants and subsidies	47 963	75 963	16 373	34.1%	22 005	45.9%	20 859	27.5%	59 237	78.0%	7 702	52.3%	170.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%	
Water	300	300	-	-	84	28.0%	-	-	84	28.0%	25	37.6%	(100.0%)	
Electricity	-	-	297	-	-	-	-	-	297	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	976	-	-	-	-	-	976	-	-	-	2.3%	
Other	48 963	76 963	15 099	30.8%	21 921	44.8%	20 859	27.1%	57 879	75.2%	7 677	65.7%	171.7%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	84 849	84 849	16 709	19.7%	18 979	22.4%	17 102	20.2%	52 790	62.2%	14 355	69.9%	19.1%	
Capital Expenditure	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.3%	170.8%	
Total	134 112	162 112	33 082	24.7%	40 984	30.6%	37 961	23.4%	112 027	69.1%	22 057	61.3%	72.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	134 199	162 199	39 217	29.2%	32 956	24.6%	72 809	44.9%	144 982	89.4%	37 434	70.8%	94.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 206	109 206	30 248	37.2%	23 367	28.8%	59 162	54.2%	112 777	103.3%	30 364	73.9%	94.8%	
Investments redeemed	-	-	4 500	-	5 380	-	9 000	-	18 880	-	-	963.0%	(100.0%)	
Statutory receipts (including VAT)	-	-	391	-	402	-	431	-	1 224	-	379	-	13.8%	
Other receipts	52 993	52 993	4 079	7.7%	3 807	7.2%	4 215	8.0%	12 101	22.8%	6 691	50.9%	(37.0%)	
Payments	134 112	162 112	33 614	25.1%	45 009	33.6%	52 804	32.6%	131 428	81.1%	42 968	81.7%	22.9%	
Salaries, wages and allowances	34 934	34 934	7 987	22.9%	8 309	23.8%	8 892	25.5%	25 188	72.3%	7 711	78.3%	15.3%	
Cash and creditor payments	48 465	48 465	3 899	8.0%	4 644	9.6%	5 924	12.2%	14 487	29.9%	5 818	62.1%	1.8%	
Capital payments	49 263	77 263	16 373	33.2%	22 005	44.7%	20 859	27.0%	59 237	76.7%	7 702	49.2%	170.8%	
Investments made	-	-	2 667	-	2 667	-	11 000	-	13 667	-	17 141	-	(35.8%)	
External loans repaid	1 450	1 450	147	10.1%	7	0.5%	586	40.4%	740	51.0%	7	14.3%	8193.4%	
Statutory payments (including VAT)	-	-	2 980	-	3 929	-	3 622	-	10 531	-	2 723	-	33.0%	
Other payments	-	-	2 228	-	3 429	-	1 921	-	7 578	-	1 865	29.3%	3.0%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	10 632	10 632	406	3.8%	478	4.5%	822	7.7%	1 706	16.0%	491	9.5%	67.5%	
Service charges	10 631	10 631	406	3.8%	478	4.5%	502	4.7%	1 386	13.0%	491	14.1%	2.2%	
Grants and subsidies	-	-	-	-	-	-	320	-	320	-	-	-	(100.0%)	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	9 730	9 730	970	10.0%	1 401	14.4%	1 457	15.0%	3 828	39.3%	1 093	25.2%	33.3%	
Employee related costs	1 229	1 229	328	26.6%	366	29.8%	292	23.8%	986	80.2%	314	79.6%	(6.8%)	
Provision for working capital	4 182	4 182	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	947	947	227	24.0%	353	37.2%	416	43.9%	996	105.1%	94	8.8%	341.7%	
Bulk purchases	449	449	-	-	-	-	-	-	-	-	-	694.6%	-	
Other expenditure	2 922	2 922	415	14.2%	683	23.4%	749	25.6%	1 847	63.2%	685	18.8%	9.3%	
Surplus/(Deficit)	902	902	(564)		(923)		(635)		(2 122)		(602)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	9 416	9 416	1 674	17.8%	1 723	18.3%	2 351	25.0%	5 748	61.0%	1 492	48.8%	57.6%	
Service charges	9 361	9 361	1 674	17.9%	1 723	18.4%	1 800	19.2%	5 197	55.5%	1 492	52.0%	20.7%	
Grants and subsidies	-	-	-	-	-	-	550	-	550	-	-	-	(100.0%)	
Other own revenue	55	55	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 923	15 923	4 248	26.7%	3 685	23.1%	2 029	12.7%	9 962	62.6%	2 504	90.2%	(19.0%)	
Employee related costs	1 759	1 759	424	24.1%	524	29.8%	360	20.5%	1 308	74.4%	443	84.0%	(18.8%)	
Provision for working capital	3 455	3 455	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	946	946	515	54.4%	528	55.6%	229	24.3%	1 270	134.2%	407	162.8%	(43.7%)	
Bulk purchases	7 020	7 020	3 252	46.3%	2 547	36.3%	1 287	18.3%	7 086	100.9%	1 520	111.4%	(15.3%)	
Other expenditure	2 743	2 743	57	2.1%	88	3.2%	153	5.6%	298	10.9%	134	23.0%	14.1%	
Surplus/(Deficit)	(6 507)	(6 507)	(2 574)		(1 962)		322		(4 214)		(1 012)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 541	1.5%	1 809	1.7%	1 689	1.6%	101 103	95.3%	106 142	73.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	656	1.8%	750	2.1%	646	1.8%	34 093	94.3%	36 144	25.0%
Other	(25)	(1.0%)	6	0.2%	6	0.2%	2 534	100.5%	2 520	1.7%
Total	2 171	1.5%	2 565	1.8%	2 340	1.6%	137 730	95.1%	144 806	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	520	100.0%	-	-	-	-	-	-	520	5.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	249	100.0%	-	-	-	-	-	-	249	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	470	100.0%	-	-	-	-	-	-	470	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 892	100.0%	-	-	-	-	-	-	1 892	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 462	100.0%	-	-	-	-	-	-	6 462	67.4%
Total	9 593	100.0%	-	-	-	-	-	-	9 593	100.0%

Contact Details

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	26 107	26 107	9 310	35.7%	19 053	73.0%	12 535	48.0%	40 899	156.7%	9 961	114.4%	25.8%	
Property rates	1 116	1 116	254	22.8%	518	46.4%	253	22.7%	1 026	92.0%	441	88.0%	(42.5%)	
Service charges	7 147	7 147	1 906	26.7%	1 916	26.8%	2 503	35.0%	6 325	88.5%	1 821	92.7%	37.5%	
Other own revenue	17 844	17 844	7 150	40.1%	16 619	93.1%	9 778	54.8%	33 548	188.0%	7 699	123.6%	27.0%	
Operating Expenditure	26 094	26 094	6 676	25.6%	8 081	31.0%	8 314	31.9%	23 071	88.4%	5 289	70.6%	57.2%	
Employee related costs	11 320	11 320	2 365	20.9%	3 209	28.3%	3 332	29.4%	8 905	78.7%	2 569	75.5%	29.7%	
Provision for working capital	1 328	1 328	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 332	2 332	655	28.1%	745	32.0%	828	35.5%	2 229	95.6%	469	89.4%	76.5%	
Bulk purchases	3 600	3 600	1 660	46.1%	942	26.2%	1 317	36.6%	3 919	108.9%	885	54.4%	48.9%	
Other expenditure	7 514	7 514	1 996	26.6%	3 185	42.4%	2 837	37.8%	8 017	106.7%	1 365	76.1%	107.8%	
Surplus/(Deficit)	13	13	2 634		10 972		4 221		17 828		4 672			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 100	2 100	145	6.9%	155	7.4%	695	33.1%	995	47.4%	632	307.3%	9.9%	
Grants and subsidies	27 200	27 200	11 648	42.8%	6 629	24.4%	2 994	11.0%	21 271	78.2%	6 962	68.6%	(57.0%)	
Other	800	800	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)	
Water	3 100	3 100	145	4.7%	1 132	36.5%	2 003	64.6%	3 280	105.8%	-	52.9%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	800	800	-	-	-	-	232	29.0%	232	29.0%	3 548	126.2%	(93.5%)	
Other	26 200	26 200	11 648	44.5%	5 652	21.6%	1 454	5.6%	18 754	71.6%	4 047	79.4%	(64.1%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	26 094	26 094	6 676	25.6%	8 081	31.0%	8 314	31.9%	23 071	88.4%	5 289	70.6%	57.2%	
Capital Expenditure	30 100	30 100	11 793	39.2%	6 784	22.5%	3 689	12.3%	22 266	74.0%	7 595	84.1%	(51.4%)	
Total	56 194	56 194	18 469	32.9%	14 864	26.5%	12 003	21.4%	45 337	80.7%	12 884	75.9%	(6.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	26 107	26 107	15 712	60.2%	17 048	65.3%	14 759	56.5%	47 519	182.0%	15 177	144.3%	(2.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	17 844	17 844	13 230	74.1%	14 309	80.2%	12 394	69.5%	39 933	223.8%	13 066	147.5%	(5.1%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	8 263	8 263	2 482	30.0%	2 739	33.1%	2 365	28.6%	7 586	91.8%	2 111	138.5%	12.1%	
Payments	26 094	26 094	19 199	73.6%	14 803	56.7%	11 460	43.9%	45 463	174.2%	12 728	145.7%	(10.0%)	
Salaries, wages and allowances	11 320	11 320	2 365	20.9%	3 209	28.3%	3 332	29.4%	8 905	78.7%	2 569	75.5%	29.7%	
Cash and creditor payments	14 774	14 774	5 007	33.9%	3 197	21.6%	4 401	29.8%	12 606	85.3%	-	-	(100.0%)	
Capital payments	-	-	11 793	-	8 367	-	3 698	-	23 859	-	7 595	1301.1%	(51.3%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	34	-	30	-	30	-	94	-	2 563	96.0%	(98.8%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	3 894	3 894	1 290	33.1%	1 003	25.8%	1 676	43.0%	3 969	101.9%	1 478	100.6%	13.4%	
Service charges	394	394	123	31.2%	128	32.6%	217	55.2%	469	116.9%	190	104.1%	14.5%	
Grants and subsidies	3 500	3 500	1 167	33.3%	875	25.0%	1 458	41.7%	3 500	100.0%	1 289	90.3%	13.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 025	1 025	308	30.0%	342	33.4%	363	35.5%	1 013	98.9%	249	126.3%	45.8%	
Employee related costs	352	352	88	24.9%	104	29.4%	93	26.5%	285	80.8%	80	59.6%	16.7%	
Provision for working capital	200	200	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	368	368	92	25.0%	58	15.8%	156	42.4%	306	83.2%	82	205.0%	88.9%	
Bulk purchases	-	-	50	-	57	-	65	-	171	-	-	-	(100.0%)	
Other expenditure	105	105	78	74.5%	123	117.6%	50	47.3%	251	239.4%	87	205.6%	(42.9%)	
Surplus/(Deficit)	2 869	2 869	982		661		1 313		2 956		1 229			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	6 562	96.9%	2 002	90.6%	28.3%
Operating Revenue	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	6 562	96.9%	2 002	90.6%	28.3%
Service charges	4 977	4 977	1 451	29.2%	1 430	28.7%	1 768	35.5%	4 649	93.4%	1 231	84.0%	43.7%
Grants and subsidies	1 795	1 795	598	33.3%	449	25.0%	748	41.7%	1 795	100.0%	710	102.0%	5.4%
Other own revenue	-	-	34	-	32	-	53	-	119	-	62	659.1%	(14.9%)
Operating Expenditure	5 125	5 125	1 963	38.3%	1 211	23.6%	1 650	32.2%	4 825	94.1%	1 220	74.7%	35.3%
Employee related costs	213	213	42	19.8%	46	21.5%	47	22.0%	135	63.2%	72	100.3%	(35.3%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	462	462	294	44.4%	361	54.6%	236	35.6%	891	134.4%	237	170.8%	(0.6%)
Bulk purchases	3 600	3 600	1 627	45.2%	804	22.3%	1 317	36.6%	3 749	104.1%	885	82.5%	48.8%
Other expenditure	550	550	-	-	-	-	50	9.2%	50	9.2%	25	12.7%	100.6%
Surplus/(Deficit)	1 647	1 647	120		699		919		1 737		782		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36	7.5%	40	8.4%	26	5.5%	380	78.7%	483	1.7%
Electricity	306	12.5%	208	8.5%	143	5.8%	1 800	73.3%	2 456	8.6%
Property Rates	136	3.0%	121	2.6%	109	2.4%	4 217	92.0%	4 582	16.1%
Other	376	1.8%	340	1.6%	319	1.5%	19 875	95.1%	20 910	73.5%
Total	854	3.0%	709	2.5%	596	2.1%	26 271	92.4%	28 430	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	O H Setlhare (acting)	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	47 773	47 773	7 769	16.3%	6 455	13.5%	33 091	69.3%	47 315	99.0%	5 032	43.2%	557.7%	
Property rates	3 399	3 399	1 256	36.9%	535	15.7%	791	23.3%	2 582	76.0%	471	61.4%	68.0%	
Service charges	17 773	17 773	4 110	23.1%	3 513	19.8%	3 756	21.1%	11 379	64.0%	3 548	61.1%	5.9%	
Other own revenue	26 601	26 601	2 403	9.0%	2 408	9.1%	28 543	107.3%	33 354	125.4%	1 012	27.6%	2719.7%	
Operating Expenditure	47 766	47 766	9 785	20.5%	14 793	31.0%	14 566	30.5%	39 144	81.9%	8 123	63.7%	79.3%	
Employee related costs	22 399	22 399	5 530	24.7%	5 649	25.2%	5 744	25.6%	16 923	75.6%	4 980	82.7%	15.3%	
Provision for working capital	2 575	2 575	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 169	4 169	585	14.0%	1 194	28.6%	1 287	30.9%	3 066	73.5%	773	47.8%	66.4%	
Bulk purchases	6 150	6 150	971	15.8%	966	15.7%	2 158	35.1%	4 094	66.6%	977	76.3%	120.9%	
Other expenditure	12 474	12 474	2 700	21.6%	6 984	56.0%	5 378	43.1%	15 061	120.7%	1 393	48.8%	286.1%	
Surplus/(Deficit)	7	7	(2 016)		(8 338)		18 525		8 171		(3 091)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 980	1 980	-	-	-	-	-	-	-	-	16	32.9%	(100.0%)	
Grants and subsidies	27 385	27 385	8 677	31.7%	14 239	52.0%	26 521	96.8%	49 436	180.5%	5 885	91.9%	350.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%	
Water	6 787	6 787	1 154	17.0%	1 956	28.8%	4 698	69.2%	7 808	115.0%	3 338	95.8%	40.7%	
Electricity	-	-	-	-	-	-	-	-	-	-	3	79.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 156	1 156	-	-	-	-	-	-	-	-	1 661	106.1%	(100.0%)	
Other	21 422	21 422	7 523	35.1%	12 282	57.3%	21 823	101.9%	41 629	194.3%	898	46.0%	2330.3%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	47 766	47 766	9 785	20.5%	14 793	31.0%	14 566	30.5%	39 144	81.9%	8 123	63.7%	79.3%	
Capital Expenditure	29 365	29 365	8 677	29.5%	14 239	48.5%	26 521	90.3%	49 436	168.4%	5 900	76.5%	349.5%	
Total	77 131	77 131	18 462	23.9%	29 031	37.6%	41 087	53.3%	88 581	114.8%	14 023	67.5%	193.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	77 138	77 138	32 619	42.3%	44 887	58.2%	42 329	54.9%	119 835	155.4%	22 071	109.5%	91.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	52 450	52 450	22 600	43.1%	23 682	45.2%	30 532	58.2%	76 813	146.5%	13 040	79.1%	134.1%	
Investments redeemed	-	-	2 250	-	14 750	-	3 500	-	20 500	-	4 000	-	(12.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	24 688	24 688	7 769	31.5%	6 455	26.1%	8 297	33.6%	22 522	91.2%	5 032	77.6%	64.9%	
Payments	77 131	77 131	27 246	35.3%	30 976	40.2%	52 556	68.1%	110 779	143.6%	18 037	87.9%	191.4%	
Salaries, wages and allowances	22 399	22 399	5 530	24.7%	5 649	25.2%	5 744	25.6%	16 923	75.8%	4 980	82.3%	15.3%	
Cash and creditor payments	16 653	16 653	2 775	16.7%	3 407	20.5%	5 182	31.1%	11 264	68.2%	773	12.6%	570.1%	
Capital payments	29 365	29 365	5 272	18.0%	14 239	48.5%	26 521	90.3%	46 031	156.8%	5 900	78.1%	349.5%	
Investments made	-	-	13 500	-	6 000	-	15 000	-	34 500	-	6 000	-	150.0%	
External loans repaid	2 135	2 135	-	-	1 057	49.5%	-	-	1 057	49.5%	-	-	40.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	6 580	6 580	170	2.6%	626	9.5%	109	1.6%	904	13.7%	384	15.7%	(71.7%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 279	4 279	700	16.4%	755	17.6%	920	21.5%	2 375	55.5%	869	51.4%	5.9%	
Service charges	4 266	4 266	686	16.1%	735	17.2%	906	21.2%	2 327	54.5%	859	49.2%	5.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	13	14	109.0%	20	151.7%	14	108.4%	48	369.0%	10	157.9%	41.7%	
Operating Expenditure	3 097	3 097	449	14.5%	732	23.6%	581	18.8%	1 762	56.9%	508	51.9%	14.4%	
Employee related costs	752	752	190	25.3%	193	25.7%	171	22.7%	555	73.8%	196	70.7%	(13.0%)	
Provision for working capital	600	600	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	343	343	43	12.6%	132	38.4%	69	20.2%	244	71.3%	65	60.0%	6.3%	
Bulk purchases	650	650	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	752	752	215	28.7%	407	54.1%	341	45.3%	963	128.1%	246	57.1%	38.4%	
Surplus/(Deficit)	1 182	1 182	251		23		339		613		361			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 561	7 561	2 622	34.7%	2 052	27.1%	2 036	26.9%	6 711	88.8%	2 002	88.9%	1.7%	
Service charges	7 439	7 439	2 587	34.8%	2 029	27.3%	2 008	27.0%	6 624	89.0%	1 979	89.4%	1.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	122	122	35	29.1%	24	19.3%	28	23.1%	87	71.5%	23	60.2%	24.1%	
Operating Expenditure	7 005	7 005	1 211	17.3%	1 821	26.0%	2 078	29.7%	5 110	72.9%	1 459	86.9%	42.4%	
Employee related costs	509	509	139	27.3%	144	28.2%	163	32.1%	446	87.7%	132	79.2%	23.9%	
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	867	867	45	5.2%	448	51.7%	295	34.1%	788	90.9%	224	43.3%	32.0%	
Bulk purchases	5 500	5 500	971	17.6%	966	17.6%	1 440	26.2%	3 377	61.4%	977	84.2%	47.4%	
Other expenditure	79	79	56	71.1%	263	331.0%	179	225.8%	499	628.0%	127	305.2%	41.5%	
Surplus/(Deficit)	556	556	1 411		231		(42)		1 601		543			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	393	5.8%	297	4.4%	179	2.6%	5 894	87.2%	6 763	22.4%
Electricity	604	38.3%	136	8.6%	8	0.5%	830	52.6%	1 577	5.2%
Property Rates	76	7.5%	31	3.0%	25	2.5%	892	87.1%	1 024	3.4%
Other	648	3.1%	453	2.2%	497	2.4%	19 231	92.3%	20 829	69.0%
Total	1 721	5.7%	917	3.0%	709	2.3%	26 846	88.9%	30 193	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S S Rabanye	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	873 422	873 422	155 867	17.8%	68 544	7.8%	161 094	18.4%	385 505	44.1%	159 452	55.7%	1.0%	
Property rates	148 196	148 196	37 251	25.1%	12 417	8.4%	16 602	11.2%	66 270	44.7%	37 251	76.0%	(55.4%)	
Service charges	491 778	491 778	74 725	15.2%	24 908	5.1%	20 973	4.3%	120 607	24.5%	74 725	54.3%	(71.9%)	
Other own revenue	233 448	233 448	43 890	18.8%	31 219	13.4%	123 519	52.9%	198 628	85.1%	47 476	47.5%	160.2%	
Operating Expenditure	873 422	873 422	133 092	15.2%	56 264	6.4%	147 194	16.9%	336 551	38.5%	133 092	47.2%	10.6%	
Employee related costs	303 427	286 356	60 125	19.8%	28 846	9.5%	67 121	23.4%	156 091	54.5%	60 125	77.9%	11.6%	
Provision for working capital	-	118 513	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	55 026	55 026	2 308	4.2%	998	1.8%	7 571	13.8%	10 877	19.8%	2 308	13.2%	228.1%	
Bulk purchases	239 979	239 979	47 349	19.7%	15 783	6.6%	42 303	17.6%	105 435	43.9%	47 349	64.6%	(10.7%)	
Other expenditure	274 991	173 549	23 311	8.5%	10 638	3.9%	30 199	17.4%	64 148	37.0%	23 311	29.6%	29.6%	
Surplus/(Deficit)	-	-	22 775		12 280		13 900		48 954		26 360			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	244 147	214 497	-	-	41 984	17.2%	60 000	28.0%	101 984	47.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	34 588	34 588	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	209 559	151 559	-	-	41 984	20.0%	60 000	39.6%	101 984	67.3%	-	-	(100.0%)	
Other	-	28 350	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	244 147	214 497	-	-	51 241	21.0%	27 446	12.8%	78 687	36.7%	-	-	(100.0%)	
Water	182 610	137 078	-	-	-	-	13 853	10.1%	13 853	10.1%	-	-	(100.0%)	
Electricity	11 143	19 873	-	-	-	-	-	-	-	-	-	-	-	
Housing	340	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	39 424	19 374	-	-	24 257	61.5%	13 593	70.2%	37 850	195.4%	-	-	(100.0%)	
Other	10 730	38 171	-	-	26 984	251.5%	-	-	26 984	70.7%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	873 422	873 422	133 092	15.2%	56 264	6.4%	147 194	16.9%	336 551	38.5%	133 092	47.2%	10.6%	
Capital Expenditure	244 147	214 497	-	-	51 241	21.0%	27 446	12.8%	78 687	36.7%	-	-	(100.0%)	
Total	1 117 569	1 087 919	133 092	11.9%	107 505	9.6%	174 640	16.1%	415 237	38.2%	133 092	39.6%	31.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	873 422	873 422	163 822	18.8%	231 306	26.5%	234 392	26.8%	629 520	72.1%	221 965	58.7%	5.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	166 141	166 141	17 341	10.4%	94 846	57.1%	105 633	63.6%	217 821	131.1%	79 844	89.9%	32.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	707 281	707 281	146 481	20.7%	136 460	19.3%	128 759	18.2%	411 699	58.2%	142 121	52.3%	(9.4%)	
Payments	845 121	845 121	173 908	20.6%	186 554	22.1%	183 213	21.7%	543 675	64.3%	167 278	61.2%	9.5%	
Salaries, wages and allowances	302 107	302 107	67 144	22.4%	66 816	22.1%	67 121	22.2%	207 680	56.8%	61 923	61.8%	8.4%	
Cash and creditor payments	229 009	229 009	96 077	42.0%	56 111	24.5%	83 820	36.6%	236 008	103.1%	96 159	65.6%	(12.8%)	
Capital payments	34 314	34 314	2 882	8.4%	53 506	155.9%	27 176	79.2%	83 565	243.5%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	7 206	-	9 817	-	5 096	-	22 119	-	9 196	78.0%	(44.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	279 691	279 691	-	-	304	0.1%	-	-	304	0.1%	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	31 759	-	10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)	
Service charges	-	-	31 759	-	10 586	-	-	-	42 345	-	31 759	57.8%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	18 579	-	6 193	-	-	-	24 772	-	18 579	30.3%	(100.0%)	
Employee related costs	-	-	2 750	-	917	-	-	-	3 666	-	2 750	99.5%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	710	-	237	-	-	-	946	-	710	14.6%	(100.0%)	
Bulk purchases	-	-	13 769	-	4 590	-	-	-	18 358	-	13 769	36.6%	(100.0%)	
Other expenditure	-	-	1 351	-	450	-	-	-	1 801	-	1 351	26.9%	(100.0%)	
Surplus/(Deficit)	-	-	13 180	-	4 393	-	-	-	17 573	-	13 180			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	42 967	-	14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Service charges	-	-	42 967	-	14 322	-	-	-	57 289	-	42 967	67.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	38 846	-	12 949	-	-	-	51 795	-	38 846	44.3%	(100.0%)
Employee related costs	-	-	3 294	-	1 098	-	-	-	4 392	-	3 294	68.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 369	-	456	-	-	-	1 825	-	1 369	19.0%	(100.0%)
Bulk purchases	-	-	33 580	-	11 193	-	-	-	44 774	-	33 580	94.2%	(100.0%)
Other expenditure	-	-	603	-	201	-	-	-	804	-	603	2.2%	(100.0%)
Surplus/(Deficit)	-	-	4 121		1 373		-		5 494		4 121		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	23 255	5.7%	16 685	4.1%	13 491	3.3%	353 400	86.9%	406 832	36.0%
Electricity	15 734	39.3%	3 325	8.3%	2 395	6.0%	18 532	46.3%	39 996	3.5%
Property Rates	11 936	4.9%	5 787	3.3%	5 049	2.9%	150 553	86.9%	173 325	15.3%
Other	21 827	4.3%	14 432	2.9%	13 876	2.7%	458 741	90.1%	509 076	45.1%
Total	72 753	6.4%	40 439	3.6%	34 812	3.1%	981 227	86.9%	1 129 231	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 413	100.0%	-	-	-	-	-	-	7 413	13.9%
Bulk Water	15 555	44.4%	6 757	19.3%	12 722	36.3%	-	-	35 035	65.7%
PAYE deductions	2 541	100.0%	-	-	-	-	-	-	2 541	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	3.5%
Trade Creditors	3 604	56.0%	1 240	19.3%	454	7.1%	1 132	17.6%	6 431	12.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 979	58.1%	7 998	15.0%	13 176	24.7%	1 132	2.1%	53 285	100.0%

Contact Details

Municipal Manager	B Malakoane (M)	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	155 491	155 491	19 078	12.3%	11 949	7.7%	14 110	9.1%	45 138	29.0%	77 628	114.6%	(81.8%)	
Property rates	8 311	8 311	2 736	32.9%	1 851	22.3%	2 925	35.2%	7 513	90.4%	3 143	88.7%	(6.9%)	
Service charges	77 462	77 462	16 096	20.8%	9 776	12.6%	10 654	13.8%	36 526	47.2%	71 110	154.6%	(85.0%)	
Other own revenue	69 718	69 718	246	0.4%	322	0.5%	531	0.8%	1 099	1.6%	3 375	65.3%	(84.3%)	
Operating Expenditure	156 163	156 163	24 120	15.4%	21 494	13.8%	21 650	13.9%	67 265	43.1%	43 064	80.6%	(49.7%)	
Employee related costs	41 091	41 091	9 678	23.6%	9 765	23.8%	10 460	25.5%	29 903	72.8%	18 891	108.6%	(44.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	4 437	69.1%	(100.0%)	
Repairs and maintenance	9 874	9 874	225	2.3%	675	6.8%	303	3.1%	1 203	12.2%	565	41.9%	(46.4%)	
Bulk purchases	22 880	22 880	8 567	37.4%	7 759	33.9%	7 430	32.5%	23 755	103.8%	9 780	93.9%	(24.0%)	
Other expenditure	82 318	82 318	5 651	6.9%	3 295	4.0%	3 458	4.2%	12 403	15.1%	9 392	53.4%	(63.2%)	
Surplus/(Deficit)	(672)	(672)	(5 042)		(9 545)		(7 540)		(22 127)		34 564			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)	
External loans	13 580	13 580	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	14 303	14 303	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	78 274	78 274	71 708	91.6%	30 902	39.5%	22 228	28.4%	124 838	159.5%	26 348	80.3%	(15.6%)	
Other	-	-	-	-	-	-	-	-	-	-	1 074	-	(100.0%)	
Capital Expenditure	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)	
Water	50	50	30	59.5%	-	-	-	-	30	59.5%	197	189.1%	(100.0%)	
Electricity	3 330	3 330	-	-	-	-	-	-	-	-	-	8.8%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 710	5 710	-	-	-	-	-	-	-	-	-	-	-	
Other	97 067	97 067	71 678	73.8%	30 902	31.8%	22 228	22.9%	124 808	128.6%	27 226	116.6%	(18.4%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	156 163	156 163	24 120	15.4%	21 494	13.8%	21 650	13.9%	67 265	43.1%	43 064	80.6%	(49.7%)	
Capital Expenditure	106 157	106 157	71 708	67.5%	30 902	29.1%	22 228	20.9%	124 838	117.6%	27 423	66.8%	(18.9%)	
Total	262 320	262 320	95 828	36.5%	52 396	20.0%	43 879	16.7%	192 103	73.2%	70 487	76.1%	(37.7%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	155 487	155 487	83 462	53.7%	42 885	27.6%	36 605	23.5%	162 952	104.8%	30 200	72.6%	21.2%	
External loans	13 580	13 580	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	134 715	134 715	71 708	53.2%	30 902	22.9%	22 228	16.5%	124 838	92.7%	26 348	109.0%	(15.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	7 192	7 192	11 754	163.4%	11 982	166.6%	14 377	199.9%	38 114	530.0%	3 851	51.2%	273.3%	
Payments	157 162	157 162	60 143	38.3%	49 476	31.5%	38 961	24.8%	148 590	94.5%	34 043	73.5%	14.4%	
Salaries, wages and allowances	41 091	41 091	9 678	23.6%	9 765	23.8%	10 460	25.5%	29 903	72.8%	9 251	72.3%	13.1%	
Cash and creditor payments	46 486	46 486	7 804	16.8%	7 339	15.8%	16 337	35.1%	31 480	67.7%	10 355	23.9%	57.8%	
Capital payments	58 023	58 023	40 317	69.5%	26 484	45.6%	9 487	16.3%	76 288	131.5%	10 408	198.9%	(8.9%)	
Investments made	-	-	15	-	15	-	15	-	45	-	5	-	200.0%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	31	1.3%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	11 560	11 560	2 329	20.1%	5 872	50.8%	2 662	23.0%	10 863	94.0%	3 992	-	(33.3%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	44 055	44 055	3 165	7.2%	2 746	6.2%	2 628	6.0%	8 538	19.4%	3 956	49.7%	(33.6%)	
Service charges	24 286	24 286	3 165	13.0%	2 746	11.3%	2 628	10.8%	8 538	35.2%	3 956	49.3%	(33.6%)	
Grants and subsidies	19 736	19 736	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33	33	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	19 785	19 785	2 171	11.0%	2 411	12.2%	4 814	24.3%	9 396	47.5%	5 559	56.7%	(13.4%)	
Employee related costs	907	907	124	13.7%	188	20.7%	200	22.1%	512	56.4%	182	65.8%	10.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	697	697	17	2.5%	22	3.1%	56	8.1%	95	13.7%	23	55.4%	148.6%	
Bulk purchases	9 360	9 360	1 977	21.1%	2 157	23.0%	4 422	47.2%	8 556	91.4%	3 272	85.4%	35.2%	
Other expenditure	8 821	8 821	52	0.6%	44	0.5%	136	1.5%	232	2.6%	2 083	37.2%	(93.5%)	
Surplus/(Deficit)	24 270	24 270	994		335		(2 186)		(858)		(1 603)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	33 553	33 553	5 871	17.5%	5 956	17.7%	5 186	15.5%	17 012	50.7%	3 940	60.4%	31.6%
Service charges	23 558	23 558	5 871	24.9%	5 956	25.3%	5 186	22.0%	17 012	72.2%	3 940	69.2%	31.6%
Grants and subsidies	9 733	9 733	-	-	-	-	-	-	-	-	-	33.3%	-
Other own revenue	262	262	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 065	25 065	7 140	28.5%	5 719	22.8%	4 274	17.1%	17 134	68.4%	6 075	63.5%	(29.6%)
Employee related costs	1 743	1 743	212	12.1%	273	15.7%	288	16.6%	774	44.4%	342	76.9%	(15.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 053	1 053	37	3.5%	292	27.8%	518	49.2%	847	80.4%	160	75.8%	223.5%
Bulk purchases	13 580	13 580	6 589	48.5%	4 869	35.9%	3 008	22.1%	14 466	106.5%	3 000	73.2%	0.3%
Other expenditure	8 689	8 689	302	3.5%	284	3.3%	460	5.3%	1 047	12.0%	2 574	47.7%	(82.1%)
Surplus/(Deficit)	8 488	8 488	(1 269)		237		912		(122)		(2 135)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 238	12.0%	976	9.5%	692	6.7%	7 414	71.8%	10 320	18.8%
Electricity	447	17.3%	303	11.7%	179	6.9%	1 652	64.0%	2 581	4.5%
Property Rates	481	4.6%	268	2.5%	224	2.1%	9 571	90.8%	10 545	18.4%
Other	2 012	5.9%	1 872	5.5%	1 828	5.4%	28 186	83.1%	33 899	59.1%
Total	4 178	7.3%	3 419	6.0%	2 923	5.1%	46 824	81.7%	57 344	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 131	92.8%	-	-	-	-	88	7.2%	1 219	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 131	92.8%	-	-	-	-	88	7.2%	1 219	100.0%

Contact Details

Municipal Manager	M P Thishi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
Operating Revenue and Expenditure														
Operating Revenue	66 779	70 175	22 353	33.5%	17 604	26.4%	28 618	40.8%	68 575	97.7%	1 321	64.2%	2067.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	66 779	70 175	22 353	33.5%	17 604	26.4%	28 618	40.8%	68 575	97.7%	1 321	64.2%	2067.2%	
Operating Expenditure	66 027	69 078	8 998	13.6%	15 070	22.8%	11 649	16.9%	35 716	51.7%	11 207	50.5%	3.9%	
Employee related costs	29 811	29 726	6 112	20.5%	7 946	26.7%	5 247	17.7%	19 305	64.9%	7 120	71.3%	(26.3%)	
Provision for working capital	104	104	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	512	685	59	11.6%	81	15.8%	176	25.8%	317	46.2%	132	33.4%	33.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 599	38 562	2 827	7.9%	7 043	19.8%	6 225	16.1%	16 095	41.7%	3 956	38.3%	57.4%	
Surplus/(Deficit)	752	1 097	13 355		2 534		16 969		32 859		(9 886)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	818	818	52	6.4%	116	14.2%	30	3.7%	198	24.2%	47	65.2%	(36.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4 450	4 450	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	66 027	69 078	8 998	13.6%	15 070	22.8%	11 649	16.9%	35 716	51.7%	11 207	50.5%	3.9%	
Capital Expenditure	5 268	5 268	52	1.0%	116	2.2%	30	0.6%	198	3.8%	47	15.6%	(36.7%)	
Total	71 294	74 346	9 050	12.7%	15 186	21.3%	11 679	15.7%	35 914	48.3%	11 255	48.5%	3.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	38 455	-	49 658	-	55 344	-	143 457	-	65 366	-	(15.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	38 455	-	49 658	-	55 344	-	143 457	-	65 366	-	(15.3%)	
Payments														
Salaries, wages and allowances	-	-	31 747	-	59 340	-	54 221	-	145 308	-	65 139	-	(16.8%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	31 747	-	59 340	-	54 221	-	145 308	-	65 139	-	(16.8%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	32	0.4%	35	0.4%	49	0.6%	8 276	98.6%	8 392	100.0%
Total	32	0.4%	35	0.4%	49	0.6%	8 276	98.6%	8 392	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	872	100.0%	-	-	-	-	-	-	872	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	872	100.0%	-	-	-	-	-	-	872	100.0%

Contact Details

Municipal Manager	M Sefantsi	057 391 8905
Financial Manager	L. Gqili (acting)	057 391 8952

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	155 419	173 450	53 556	34.5%	34 293	22.1%	45 878	26.5%	133 728	77.1%	42 144	86.3%	8.9%	
Property rates	22 326	22 326	12 813	57.4%	2 861	12.8%	1 918	8.6%	17 593	78.8%	2 354	100.4%	(18.5%)	
Service charges	66 750	66 750	15 564	23.3%	9 064	13.6%	7 761	11.6%	32 390	48.5%	12 115	72.4%	(35.9%)	
Other own revenue	66 343	84 374	25 179	38.0%	22 368	33.7%	36 198	42.9%	83 746	99.3%	27 675	95.1%	30.8%	
Operating Expenditure	155 406	173 437	28 885	18.6%	40 685	26.2%	32 286	18.6%	101 855	58.7%	24 365	50.0%	32.5%	
Employee related costs	66 604	70 455	15 946	23.9%	20 450	30.7%	16 917	24.0%	53 313	75.7%	12 688	72.6%	33.3%	
Provision for working capital	8 507	8 507	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 184	16 282	1 917	17.1%	2 182	19.5%	1 563	9.6%	5 661	34.8%	1 185	48.6%	31.9%	
Bulk purchases	13 650	16 545	5 926	43.4%	2 863	21.0%	3 056	18.5%	11 844	71.6%	2 737	82.4%	11.7%	
Other expenditure	55 461	61 647	5 097	9.2%	15 190	27.4%	10 750	17.4%	31 037	50.3%	7 755	33.1%	38.6%	
Surplus/(Deficit)	13	13	24 671		(6 392)		13 592		31 873		17 779			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	6 487	-	-	-	-	-	-	-	-	-	688	137.6%	(100.0%)	
Grants and subsidies	124 817	143 806	41 827	33.5%	42 493	34.0%	23 554	16.4%	107 874	75.0%	17 107	58.7%	37.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	62.4%	32.4%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	155 406	173 437	28 885	18.6%	40 685	26.2%	32 286	18.6%	101 855	58.7%	24 365	50.0%	32.5%	
Capital Expenditure	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	17 795	60.9%	32.4%	
Total	286 710	317 243	70 712	24.7%	83 178	29.0%	55 840	17.6%	209 729	66.1%	42 160	52.6%	32.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	286 723	317 256	119 549	41.7%	76 404	26.6%	71 637	22.6%	267 590	84.3%	54 086	75.7%	32.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	184 538	208 440	91 473	49.6%	46 269	25.1%	42 690	20.5%	180 432	86.6%	29 189	72.0%	46.3%	
Investments redeemed	-	-	-	-	12 000	-	-	-	22 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	89 076	89 076	20 499	23.0%	11 925	13.4%	9 064	10.2%	41 488	46.6%	12 532	60.5%	(27.7%)	
Other receipts	13 109	19 739	7 577	57.8%	6 209	47.4%	9 883	50.1%	23 669	119.9%	12 366	181.2%	(20.1%)	
Payments	286 710	317 243	100 712	35.1%	83 178	29.0%	82 771	26.1%	266 660	84.1%	47 002	66.7%	76.1%	
Salaries, wages and allowances	66 604	70 455	15 946	23.9%	20 450	30.7%	16 917	24.0%	53 313	75.7%	14 573	78.1%	16.1%	
Cash and creditor payments	59 129	70 414	6 960	11.8%	17 372	29.4%	12 313	17.5%	36 645	52.0%	5 878	-	109.5%	
Capital payments	131 304	143 806	41 827	31.9%	42 493	32.4%	23 554	16.4%	107 874	75.0%	18 720	63.5%	25.8%	
Investments made	-	-	30 000	-	-	-	26 931	-	56 931	-	-	-	(100.0%)	
External loans repaid	16 022	16 022	53	0.3%	-	-	-	-	53	0.3%	-	-	-	
Statutory payments (including VAT)	13 650	16 545	5 926	43.4%	2 863	21.0%	3 056	18.5%	11 844	71.6%	2 737	18.1%	11.7%	
Other payments	-	-	-	-	-	-	-	-	-	-	5 094	113.2%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	35 487	53 375	8 602	24.2%	6 554	18.5%	10 800	20.2%	25 955	48.4%	2 398	18.5%	358.3%	
Service charges	16 470	16 470	5 166	31.4%	3 982	24.2%	4 532	29.7%	15 680	95.2%	2 393	65.1%	172.9%	
Grants and subsidies	9 400	9 400	3 408	36.3%	2 554	27.2%	4 258	45.3%	10 222	108.7%	-	-	(100.0%)	
Other own revenue	9 617	27 505	27	0.3%	16	0.2%	10	-	53	0.2%	5	2.8%	103.3%	
Operating Expenditure	19 305	24 223	2 147	11.1%	3 097	16.0%	2 856	11.8%	8 099	33.4%	1 657	10.1%	72.4%	
Employee related costs	3 632	3 897	833	22.9%	1 120	30.8%	968	24.8%	2 920	74.9%	747	71.7%	29.5%	
Provision for working capital	5 367	7 337	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 061	2 137	473	44.5%	691	65.1%	781	36.6%	1 944	91.0%	158	53.9%	395.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 244	10 852	842	9.1%	1 286	13.9%	1 107	10.2%	3 235	29.8%	752	4.8%	47.2%	
Surplus/(Deficit)	16 182	29 152	6 455		3 457		7 944		17 856		741			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	31 921	31 547	8 062	25.3%	7 270	22.8%	6 249	19.8%	21 581	68.4%	5 037	66.5%	24.1%
Service charges	27 794	27 794	6 869	24.7%	6 336	22.8%	4 865	17.5%	18 070	65.0%	4 777	79.6%	1.8%
Grants and subsidies	2 700	2 700	978	36.2%	734	27.2%	1 224	45.3%	2 936	108.7%	-	-	(100.0%)
Other own revenue	1 428	1 053	214	15.0%	200	14.0%	160	15.2%	575	54.6%	260	29.5%	(38.4%)
Operating Expenditure	24 538	30 777	7 240	29.5%	4 607	18.8%	4 549	14.8%	16 397	53.3%	4 051	55.0%	12.3%
Employee related costs	2 045	2 468	523	25.6%	614	30.0%	517	21.0%	1 653	67.0%	542	71.9%	(4.6%)
Provision for working capital	1 200	983	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 038	1 594	163	8.0%	461	22.6%	152	9.6%	776	48.7%	258	54.4%	(41.0%)
Bulk purchases	13 650	16 000	5 926	43.4%	2 863	21.0%	3 056	19.1%	11 844	74.0%	2 646	79.8%	15.5%
Other expenditure	5 606	9 732	629	11.2%	670	11.9%	824	8.5%	2 123	21.8%	605	23.3%	36.2%
Surplus/(Deficit)	7 383	770	822		2 663		1 700		5 184		986		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 435	15.5%	805	3.8%	751	3.4%	17 175	77.4%	22 196	16.5%
Electricity	1 638	43.3%	245	6.5%	172	4.5%	1 727	45.7%	3 781	2.8%
Property Rates	842	9.5%	357	4.0%	316	3.6%	7 378	83.0%	8 893	6.6%
Other	1 971	2.0%	3 269	3.3%	3 128	3.1%	91 356	91.6%	99 723	74.1%
Total	7 885	5.9%	4 705	3.5%	4 366	3.2%	117 636	87.4%	134 593	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	6 830	100.0%	-	-	-	-	-	-	6 830	100.0%
Total	6 830	100.0%	-	-	-	-	-	-	6 830	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	305 441	316 225	76 200	24.9%	69 874	22.9%	154 270	48.8%	300 343	95.0%	69 496	70.5%	122.0%	
Property rates	53 114	53 237	12 467	23.5%	12 648	23.8%	12 301	23.1%	37 416	70.3%	11 137	67.0%	10.4%	
Service charges	133 594	132 528	32 018	24.0%	30 469	22.8%	132 446	99.9%	194 933	147.1%	35 699	81.5%	271.0%	
Other own revenue	118 733	130 460	31 714	26.7%	26 756	22.5%	9 523	7.3%	67 993	52.1%	22 659	58.0%	(58.0%)	
Operating Expenditure	305 441	249 263	67 405	22.1%	60 436	19.8%	57 433	23.0%	185 275	74.3%	52 312	61.7%	9.8%	
Employee related costs	113 241	106 547	21 316	18.8%	24 714	21.8%	22 666	21.3%	68 696	64.5%	20 315	64.1%	11.6%	
Provision for working capital	65 738	18 760	17 549	26.7%	11 163	17.0%	10 420	55.5%	39 132	208.6%	11 887	63.1%	(12.3%)	
Repairs and maintenance	10 206	11 535	2 322	22.8%	2 523	24.7%	431	3.7%	5 276	45.7%	2 268	71.4%	(81.0%)	
Bulk purchases	37 058	34 938	12 191	32.9%	7 109	19.2%	4 467	18.5%	25 767	73.8%	6 271	69.8%	3.1%	
Other expenditure	79 197	77 491	14 027	17.7%	14 928	18.8%	17 449	22.5%	46 404	59.9%	11 572	54.2%	50.8%	
Surplus/(Deficit)	-	66 962	8 795		9 438		96 837		115 068		17 184			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 670	28 831	609	2.7%	1 046	4.6%	1 644	5.7%	3 299	11.4%	6 272	24.3%	(73.8%)	
Grants and subsidies	30 919	35 565	9 401	30.4%	6 760	21.9%	7 554	21.2%	23 715	66.7%	8 656	69.8%	(12.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)	
Water	13 763	11 741	1 366	9.9%	1 165	8.5%	4 662	39.7%	7 193	61.3%	-	-	(100.0%)	
Electricity	2 040	3 609	263	12.9%	726	35.6%	46	1.3%	1 035	28.7%	629	46.1%	(92.6%)	
Housing	400	-	-	-	-	-	-	-	-	-	562	562	(100.0%)	
Roads, pavements, bridges and storm water	900	14 330	207	23.0%	281	31.2%	1 711	11.9%	2 199	15.3%	3 139	40.3%	(45.5%)	
Other	36 486	34 716	8 174	22.4%	5 634	15.4%	2 778	8.0%	16 586	47.8%	10 599	47.5%	(73.8%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	305 441	249 263	67 405	22.1%	60 436	19.8%	57 433	23.0%	185 275	74.3%	52 312	61.7%	9.8%	
Capital Expenditure	53 589	64 396	10 010	18.7%	7 805	14.6%	9 198	14.3%	27 013	41.9%	14 929	45.3%	(38.4%)	
Total	359 030	313 659	77 416	21.6%	68 242	19.0%	66 631	21.2%	212 288	67.7%	67 241	58.7%	(0.9%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	305 441	305 441	66 016	21.6%	70 314	23.0%	147 028	48.1%	283 358	92.8%	69 496	70.5%	111.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	80 812	80 812	30 910	38.2%	21 355	26.4%	25 290	31.3%	77 555	96.0%	23 178	86.6%	9.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	224 629	224 629	35 105	15.6%	48 959	21.8%	121 737	54.2%	205 802	91.6%	46 318	65.2%	162.8%	
Payments	305 441	305 441	70 493	23.1%	60 170	19.7%	63 907	20.9%	194 570	63.7%	52 312	61.7%	22.2%	
Salaries, wages and allowances	113 241	113 241	21 316	18.8%	24 714	21.8%	23 251	20.5%	69 281	61.2%	20 315	64.1%	14.5%	
Cash and creditor payments	-	-	-	-	-	-	9 387	-	9 387	-	-	-	(100.0%)	
Capital payments	53 589	53 589	609	1.1%	1 046	2.0%	6 892	12.9%	8 547	15.9%	14 929	45.3%	(53.8%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 555	10 555	2 422	23.0%	2 422	23.0%	1 615	15.3%	6 460	61.2%	3 029	75.0%	(46.7%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	128 056	128 056	46 145	36.0%	31 989	25.0%	22 761	17.8%	100 894	78.8%	14 040	67.2%	62.1%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	48 631	43 995	7 720	15.9%	7 129	14.7%	60 639	137.8%	75 488	171.4%	6 636	54.7%	813.7%	
Service charges	32 444	32 654	8 325	19.5%	5 936	18.3%	60 613	185.6%	72 873	223.2%	6 588	61.7%	820.0%	
Grants and subsidies	16 013	11 242	1 362	8.5%	1 169	7.3%	-	-	-	22.5%	-	-	-	-
Other own revenue	174	99	33	19.2%	24	13.5%	26	26.4%	83	84.0%	48	69.6%	(45.3%)	
Operating Expenditure	31 302	17 688	5 289	16.9%	5 485	17.5%	6 478	36.6%	17 252	97.5%	3 693	55.5%	75.4%	
Employee related costs	5 214	7 607	1 245	23.9%	1 329	25.5%	1 428	18.8%	4 002	52.6%	1 123	65.6%	27.2%	
Provision for working capital	5 697	1 997	1 385	24.3%	1 130	19.8%	1 039	52.0%	3 554	178.0%	1 260	66.7%	(17.5%)	
Repairs and maintenance	921	1 031	151	16.4%	284	30.8%	73	7.1%	507	49.2%	347	97.5%	(79.1%)	
Bulk purchases	1 060	-	40	3.8%	205	19.4%	94	-	339	-	62	56.3%	51.5%	
Other expenditure	18 410	7 053	2 468	13.4%	2 537	13.8%	3 844	54.5%	8 850	125.5%	901	37.1%	326.7%	
Surplus/(Deficit)	17 329	26 307	2 431		1 644		54 161		58 236		2 943			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	63 764	66 500	17 206	27.0%	15 645	24.5%	65 895	99.1%	98 746	148.5%	13 754	73.0%	379.1%
Operating Revenue	56 684	58 559	14 925	26.3%	13 732	24.2%	62 757	107.2%	91 414	156.1%	11 357	70.0%	452.6%
Service charges	5 512	5 512	1 837	33.3%	1 391	25.2%	2 319	42.1%	5 548	100.6%	2 190	100.0%	5.9%
Grants and subsidies	1 567	2 429	443	28.3%	522	33.3%	818	33.7%	1 784	73.4%	207	89.8%	294.6%
Other own revenue													
Operating Expenditure	50 319	48 597	15 162	30.1%	10 485	20.8%	9 934	20.4%	35 581	73.2%	8 177	69.2%	21.5%
Employee related costs	5 048	5 036	1 012	22.4%	1 442	32.0%	1 336	26.5%	3 791	75.3%	853	66.4%	56.7%
Provision for working capital	1 780	1 419	524	29.4%	105	5.9%	79	5.6%	708	49.9%	598	70.0%	(86.8%)
Repairs and maintenance	34 430	34 930	11 832	34.4%	6 591	19.1%	6 289	18.0%	24 712	70.7%	5 790	69.8%	8.6%
Bulk purchases	4 550	7 212	545	12.0%	1 476	32.4%	(5 247)	(72.7%)	(3 226)	(44.7%)	(530)	61.3%	889.4%
Other expenditure													
Surplus/(Deficit)	13 445	17 903	2 044		5 160		55 961		63 165		5 577		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	49 661	54.0%	1 891	2.1%	40 412	43.9%	-	-	91 964	35.3%
Electricity	23 196	79.5%	2 191	7.5%	3 790	13.0%	-	-	29 177	11.2%
Property Rates	3 570	14.4%	1 182	4.8%	19 980	80.8%	-	-	24 732	9.5%
Other	(1 153)	(1.0%)	3 794	3.3%	111 878	97.7%	-	-	114 519	44.0%
Total	75 274	28.9%	9 057	3.5%	176 061	67.6%	-	-	260 391	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 610	98.4%	43	1.6%	-	-	-	-	2 653	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 610	98.4%	43	1.6%	-	-	-	0.0%	2 653	100.0%

Contact Details

Municipal Manager	S B Msibi	058 303 4885
Financial Manager	M.M Mahlatle	058 303 5732

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	112 170	112 170	21 175	18.9%	18 088	16.1%	19 329	17.2%	58 592	52.2%	17 422	80.0%	10.9%	
Property rates	6 588	6 588	3 729	56.6%	1 506	22.9%	1 505	22.8%	6 740	102.3%	1 278	111.5%	17.8%	
Service charges	58 201	58 201	14 282	24.5%	13 055	22.4%	13 954	24.0%	41 291	70.9%	13 235	75.6%	5.4%	
Other own revenue	47 381	47 381	3 163	6.7%	3 527	7.4%	3 870	8.2%	10 560	22.3%	2 909	86.8%	33.0%	
Operating Expenditure	112 161	112 161	10 913	9.7%	12 489	11.1%	10 750	9.6%	34 151	30.4%	10 078	46.5%	6.7%	
Employee related costs	27 042	27 042	6 205	22.9%	7 320	27.1%	7 597	28.1%	21 122	78.1%	5 896	81.3%	28.8%	
Provision for working capital	42 716	42 716	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 302	7 302	443	6.1%	974	13.3%	533	7.3%	1 950	26.7%	668	56.3%	(20.2%)	
Bulk purchases	9 452	9 452	2 018	21.4%	1 620	17.1%	1 278	13.5%	4 931	52.0%	1 245	62.8%	2.7%	
Other expenditure	25 649	25 649	2 246	8.8%	2 574	10.0%	1 341	5.2%	6 162	24.0%	2 269	306.4%	(40.9%)	
Surplus/(Deficit)	9	9	10 262		5 599		8 579		24 441		7 344			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%	
External loans	-	-	-	-	-	-	-	-	-	-	562	22.5%	(100.0%)	
Internal contributions	3 374	3 374	-	-	-	-	-	-	-	-	-	2.7%	-	
Grants and subsidies	70 369	70 369	17 161	24.4%	29 310	41.7%	37 199	52.9%	83 670	118.9%	7 483	105.9%	397.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%	
Water	100	100	5 596	5595.8%	5 999	5998.8%	7 327	7327.5%	18 922	18922.0%	1 789	51.4%	309.6%	
Electricity	480	480	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 250	1 250	-	-	-	-	-	-	-	-	1 336	129.4%	(100.0%)	
Other	71 913	71 913	11 566	16.1%	23 311	32.4%	29 871	41.5%	64 748	90.0%	4 920	72.7%	507.2%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	112 161	112 161	10 913	9.7%	12 489	11.1%	10 750	9.6%	34 151	30.4%	10 078	46.5%	6.7%	
Capital Expenditure	73 743	73 743	17 161	23.3%	29 310	39.7%	37 199	50.4%	83 670	113.5%	8 044	70.9%	362.4%	
Total	185 904	185 904	28 074	15.1%	41 799	22.5%	47 948	25.8%	117 821	63.4%	18 122	53.2%	164.6%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	26 736	-	40 946	-	61 533	-	129 216	-	17 503	155.6%	251.6%	
External loans	-	-	297	-	394	-	-	-	691	-	254	21.7%	(100.0%)	
Grants and subsidies	-	-	26 439	-	40 553	-	61 533	-	128 525	-	17 248	216.6%	256.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	27 042	27 042	23 782	87.9%	37 203	137.6%	45 223	167.2%	106 209	392.8%	6 059	77.2%	646.4%	
Salaries, wages and allowances	27 042	27 042	6 205	22.9%	7 473	27.6%	7 597	28.1%	21 275	78.7%	5 896	64.1%	28.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	17 161	-	29 310	-	37 199	-	83 670	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	416	-	420	-	427	-	1 263	-	163	-	162.8%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	22 571	22 571	5 552	24.6%	5 130	22.7%	5 800	25.7%	16 482	73.0%	5 491	63.4%	5.6%	
Service charges	22 501	22 501	5 533	24.6%	5 107	22.7%	5 783	25.7%	16 423	73.0%	5 477	78.4%	5.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	71	71	19	26.6%	23	33.1%	17	23.5%	59	83.2%	14	1.3%	17.5%	
Operating Expenditure	11 196	11 196	887	7.9%	816	7.3%	879	7.8%	2 582	23.1%	622	21.0%	41.2%	
Employee related costs	3 151	3 151	466	14.8%	505	16.0%	560	17.8%	1 531	48.6%	410	85.2%	36.6%	
Provision for working capital	2 855	2 855	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	375	375	174	46.4%	42	11.3%	10	2.7%	227	60.4%	-	87.0%	(100.0%)	
Bulk purchases	2 000	2 000	-	-	75	3.8%	-	-	75	3.8%	-	-	-	
Other expenditure	2 814	2 814	247	8.8%	194	6.9%	308	11.0%	750	26.6%	212	16.4%	45.2%	
Surplus/(Deficit)	11 375	11 375	4 665		4 314		4 921		13 900		4 869			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 199	13 199	3 882	29.4%	3 075	23.3%	3 297	25.0%	10 254	77.7%	3 212	71.4%	2.6%
Service charges	11 428	11 428	3 314	29.0%	2 584	22.6%	2 762	24.2%	8 661	75.8%	2 602	69.8%	6.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 771	1 771	568	32.1%	490	27.7%	534	30.2%	1 593	90.0%	610	81.8%	(12.4%)
Operating Expenditure	13 106	13 106	2 802	21.4%	2 552	19.5%	2 083	15.9%	7 437	56.7%	1 572	51.8%	32.5%
Employee related costs	1 519	1 519	315	20.7%	352	23.2%	359	23.6%	1 025	67.5%	261	85.9%	37.6%
Provision for working capital	1 454	1 454	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 128	1 128	353	31.3%	398	35.1%	113	10.0%	863	76.4%	66	47.8%	70.2%
Bulk purchases	7 452	7 452	2 018	27.1%	1 545	20.7%	1 354	18.2%	4 917	66.0%	1 245	62.4%	8.8%
Other expenditure	1 552	1 552	115	7.4%	259	16.7%	258	16.6%	632	40.7%	-	42.6%	(100.0%)
Surplus/(Deficit)	93	93	1 080		523		1 214		2 817		1 640		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 271	14.9%	1 638	3.9%	1 441	3.4%	32 723	77.8%	42 073	43.0%
Electricity	2 771	14.9%	724	3.9%	637	3.4%	14 459	77.8%	18 590	19.0%
Property Rates	1 458	14.9%	381	3.9%	335	3.4%	7 610	77.8%	9 784	10.0%
Other	4 083	14.9%	1 066	3.9%	938	3.4%	21 308	77.8%	27 396	28.0%
Total	14 584	14.9%	3 809	3.9%	3 350	3.4%	76 101	77.8%	97 843	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S Thomas	058 863 2811
Financial Manager	J S Mofube	058 863 2811

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	471 964	521 788	134 134	28.4%	96 068	20.4%	124 079	23.8%	354 281	67.9%	-	-	(100.0%)	
Property rates	107 940	150 582	44 948	41.6%	11 663	10.8%	31 670	21.0%	88 281	58.6%	-	-	(100.0%)	
Service charges	213 476	220 657	32 320	15.1%	31 614	14.8%	33 183	15.0%	97 117	44.0%	-	-	(100.0%)	
Other own revenue	150 548	150 548	56 866	37.8%	52 790	35.1%	59 227	39.3%	168 883	112.2%	-	-	(100.0%)	
Operating Expenditure	471 875	497 575	124 558	26.4%	97 769	20.7%	93 139	18.7%	315 467	63.4%	-	-	(100.0%)	
Employee related costs	148 689	148 689	32 142	21.6%	33 092	22.3%	37 095	24.9%	102 328	68.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	32 229	32 229	4 627	14.4%	4 951	15.4%	5 544	17.2%	15 122	46.9%	-	-	(100.0%)	
Bulk purchases	76 740	86 740	29 848	38.9%	17 734	23.1%	11 566	13.3%	59 148	68.2%	-	-	(100.0%)	
Other expenditure	214 217	229 917	57 942	27.0%	41 992	19.6%	38 934	16.9%	138 868	60.4%	-	-	(100.0%)	
Surplus/(Deficit)	89	24 213	9 576		(1 701)		30 940		38 814		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	100 213	130 955	23 499	23.4%	15 384	15.4%	16 631	12.7%	55 514	42.4%	-	-	(100.0%)	
External loans	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	70 213	76 913	23 499	33.5%	15 384	21.9%	16 631	21.6%	55 514	72.2%	-	-	(100.0%)	
Other	-	24 042	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	100 213	130 955	21 163	21.1%	16 298	16.3%	18 890	14.4%	56 350	43.0%	-	-	(100.0%)	
Water	15 646	22 346	3 318	21.2%	2 802	17.9%	4 747	21.2%	10 867	48.6%	-	-	(100.0%)	
Electricity	4 600	4 600	1 508	32.8%	1 600	34.8%	180	3.9%	3 288	71.5%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 985	16 985	3 552	20.9%	4 316	25.4%	2 470	14.5%	10 338	60.9%	-	-	(100.0%)	
Other	62 981	87 024	12 785	20.3%	7 580	12.0%	11 492	13.2%	31 857	36.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	471 875	497 575	124 558	26.4%	97 769	20.7%	93 139	18.7%	315 467	63.4%	-	-	(100.0%)	
Capital Expenditure	100 213	130 955	21 163	21.1%	16 298	16.3%	18 890	14.4%	56 350	43.0%	-	-	(100.0%)	
Total	572 088	628 531	145 721	25.5%	114 067	19.9%	112 029	17.8%	371 817	59.2%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	542 176	622 742	162 912	30.0%	90 047	16.6%	125 876	20.2%	378 835	60.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	220 761	227 461	76 916	34.8%	48 106	21.8%	73 536	32.3%	198 557	87.3%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	321 415	395 281	85 996	26.8%	41 941	13.0%	52 340	13.2%	180 277	45.6%	-	-	(100.0%)	
Payments	542 088	556 984	128 299	23.7%	120 718	22.3%	112 029	31.4%	361 046	101.1%	-	-	(100.0%)	
Salaries, wages and allowances	164 057	-	32 142	19.6%	33 092	20.2%	37 095	-	102 328	-	-	-	(100.0%)	
Cash and creditor payments	89 945	119 687	7 173	8.1%	9 112	10.2%	10 196	8.5%	26 482	22.1%	-	-	(100.0%)	
Capital payments	70 213	-	21 164	30.1%	19 542	27.8%	18 890	-	59 595	-	-	-	(100.0%)	
Investments made	-	-	342	-	342	-	342	-	684	-	-	-	(100.0%)	
External loans repaid	7 276	-	-	-	403	5.5%	-	-	403	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	211 597	237 297	67 820	32.1%	58 227	27.5%	45 506	19.2%	171 553	72.3%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	82 567	82 567	23 737	28.7%	14 821	18.0%	7 535	9.1%	46 093	55.8%	-	-	(100.0%)	
Service charges	41 176	41 176	4 142	11.5%	6 367	15.5%	7 519	18.3%	18 628	45.2%	-	-	(100.0%)	
Grants and subsidies	21 295	21 295	9 410	44.2%	-	-	-	-	9 410	44.2%	-	-	(100.0%)	
Other own revenue	20 095	20 095	9 585	47.7%	8 454	42.1%	16	0.1%	18 055	89.8%	-	-	(100.0%)	
Operating Expenditure	82 567	82 567	15 753	19.1%	16 733	20.3%	15 345	18.6%	47 831	57.9%	-	-	(100.0%)	
Employee related costs	37 247	37 247	8 527	22.9%	8 443	22.7%	8 221	22.1%	25 191	67.6%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 378	7 378	2 818	38.2%	4 103	55.6%	3 085	41.8%	10 006	135.6%	-	-	(100.0%)	
Bulk purchases	5 550	5 550	1 250	22.5%	905	16.3%	1 423	25.6%	3 578	64.5%	-	-	(100.0%)	
Other expenditure	32 392	32 392	3 158	9.8%	3 282	10.1%	2 616	8.1%	9 056	28.0%	-	-	(100.0%)	
Surplus/(Deficit)	-	-	7 984		(1 912)		(7 810)		(1 738)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	104 246	106 296	30 659	29.4%	20 728	19.9%	22 250	20.9%	73 637	69.3%	-	-	(100.0%)
Service charges	99 115	106 296	21 753	21.9%	20 507	20.7%	21 949	20.6%	64 210	60.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 131	-	8 906	173.6%	221	4.3%	300	-	9 427	-	-	-	(100.0%)
Operating Expenditure	103 115	80 740	35 647	34.6%	24 313	23.6%	21 187	26.2%	81 147	100.5%	-	-	(100.0%)
Employee related costs	8 774	-	1 609	18.3%	1 558	17.8%	1 685	-	4 852	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 200	-	517	6.3%	782	9.5%	2 041	-	3 340	-	-	-	(100.0%)
Bulk purchases	70 740	80 740	28 597	40.4%	17 279	24.4%	10 144	12.6%	56 020	69.4%	-	-	(100.0%)
Other expenditure	15 401	-	4 924	32.0%	4 693	30.5%	7 318	-	16 935	-	-	-	(100.0%)
Surplus/(Deficit)	1 131	25 556	(4 988)		(3 585)		1 063		(7 510)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 069	4.5%	2 173	6.8%	1 933	6.0%	25 808	80.7%	31 983	8.9%
Electricity	2 218	10.0%	996	4.5%	981	4.4%	17 968	81.1%	22 164	6.2%
Property Rates	10 571	4.7%	8 483	3.8%	8 464	3.8%	197 108	87.7%	224 626	62.8%
Other	2 345	3.0%	1 999	2.5%	2 045	2.6%	72 270	91.9%	78 660	22.0%
Total	17 203	4.8%	13 651	3.8%	13 424	3.8%	313 154	87.6%	357 432	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 254	100.0%	-	-	-	-	-	-	5 254	47.3%
Bulk Water	465	100.0%	-	-	-	-	-	-	465	4.2%
PAYE deductions	796	100.0%	-	-	-	-	-	-	796	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 458	100.0%	-	-	-	-	-	-	1 458	13.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 137	100.0%	-	-	-	-	-	-	3 137	28.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 110	100.0%	-	-	-	-	-	-	11 110	100.0%

Contact Details

Municipal Manager	N Mokhesi	058 718 3762
Financial Manager	J Ramukondi	058 718 3713

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	42 223	44 648	12 225	29.0%	11 600	27.5%	15 096	33.8%	38 921	87.2%	10 144	72.6%	48.8%	
Property rates	1 868	1 895	475	25.4%	473	25.3%	473	25.0%	1 420	75.0%	447	75.4%	5.7%	
Service charges	12 609	12 911	3 282	26.0%	3 326	26.4%	3 204	24.8%	9 812	76.0%	2 948	75.5%	8.7%	
Other own revenue	27 746	29 842	8 468	30.5%	7 801	28.1%	11 419	38.3%	27 688	92.8%	6 749	71.1%	69.2%	
Operating Expenditure	42 223	47 719	10 029	23.8%	11 613	27.5%	12 197	25.6%	33 839	70.9%	9 366	65.6%	30.2%	
Employee related costs	17 485	16 877	4 033	23.1%	4 357	24.9%	4 745	28.1%	13 136	77.8%	3 888	75.0%	22.1%	
Provision for working capital	1 148	1 148	287	25.0%	287	25.0%	287	25.0%	861	75.0%	630	75.0%	(54.4%)	
Repairs and maintenance	5 155	7 315	2 049	39.7%	2 021	39.2%	1 329	18.2%	5 398	73.8%	948	59.6%	40.1%	
Bulk purchases	4 813	5 959	1 518	31.5%	1 231	25.6%	1 102	18.5%	3 851	64.6%	674	83.6%	63.6%	
Other expenditure	13 622	16 420	2 143	15.7%	3 717	27.3%	4 733	28.8%	10 592	64.5%	3 226	51.9%	46.7%	
Surplus/(Deficit)	-	(3 071)	2 196		(13)		2 899		5 082		778			

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	39 497	10 955	3 398	8.6%	-	-	-	-	3 398	31.0%	-	46.5%	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	951	1 864	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	38 546	9 091	3 398	8.8%	-	-	-	-	3 398	37.4%	-	46.5%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	39 497	10 955	2 357	6.0%	639	1.6%	387	3.5%	3 383	30.9%	-	45.9%	(100.0%)	
Water	2 076	1 791	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 200	150	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	1 000	-	-	-	-	-	-	-	-	-	-	-	
Other	36 221	8 014	2 357	6.5%	639	1.8%	387	4.8%	3 383	42.2%	-	53.7%	(100.0%)	

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	42 223	47 719	10 029	23.8%	11 613	27.5%	12 197	25.6%	33 839	70.9%	9 366	65.6%	30.2%	
Capital Expenditure	39 497	10 955	2 357	6.0%	639	1.6%	387	3.5%	3 383	30.9%	-	45.9%	(100.0%)	
Total	81 720	58 674	12 386	15.2%	12 252	15.0%	12 584	21.4%	37 222	63.4%	9 366	56.4%	34.4%	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Receipts	81 720	55 603	14 309	17.5%	9 041	11.1%	13 814	24.8%	37 164	66.8%	9 208	67.6%	50.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	62 843	37 097	11 153	17.7%	6 348	10.1%	10 430	28.1%	27 931	75.3%	5 260	54.1%	98.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	3 948	-	(100.0%)	
Other receipts	18 877	18 506	3 156	16.7%	2 693	14.3%	3 385	18.3%	9 233	49.9%	-	11.8%	(100.0%)	
Payments	81 720	58 674	12 446	15.2%	11 257	13.8%	11 696	19.9%	35 400	60.3%	7 808	64.3%	48.3%	
Salaries, wages and allowances	17 735	16 877	4 033	22.7%	4 357	24.6%	4 745	28.1%	13 136	77.8%	3 888	75.0%	22.1%	
Cash and creditor payments	18 758	25 710	6 056	32.3%	6 261	33.4%	6 510	25.3%	18 827	73.2%	4 000	168.1%	62.8%	
Capital payments	39 497	10 955	2 357	6.0%	639	1.6%	441	4.0%	3 437	31.4%	-	56.4%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	5 730	5 132	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	5 339	3 352	1 803	33.8%	2 487	46.6%	2 257	67.3%	6 547	195.3%	1 570	77.3%	43.7%	
Service charges	2 063	2 820	793	38.4%	950	46.1%	993	35.2%	2 736	97.0%	692	79.4%	43.6%	
Grants and subsidies	2 124	90	878	32.2%	659	24.2%	1 098	1219.7%	2 634	2927.0%	682	75.0%	60.9%	
Other own revenue	552	442	132	23.9%	879	159.2%	166	37.5%	1 176	266.2%	196	80.2%	(15.5%)	
Operating Expenditure	5 339	6 830	2 278	42.7%	1 533	28.7%	1 571	23.0%	5 383	78.8%	1 487	74.5%	5.7%	
Employee related costs	1 249	1 264	301	24.1%	351	28.1%	283	22.4%	935	74.0%	269	79.2%	5.2%	
Provision for working capital	198	198	50	25.0%	50	25.0%	50	25.0%	149	75.0%	95	75.0%	(47.8%)	
Repairs and maintenance	619	2 240	1 127	182.1%	409	66.1%	254	11.4%	1 791	79.9%	90	48.4%	182.7%	
Bulk purchases	1 384	1 411	333	24.1%	333	24.1%	333	23.6%	1 000	70.9%	648	75.0%	(48.6%)	
Other expenditure	1 890	1 718	468	24.8%	390	20.7%	650	37.9%	1 509	87.8%	384	80.6%	69.1%	
Surplus/(Deficit)	-	(3 478)	(475)		954		686		1 164		83			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 013	4 764	1 132	28.2%	942	23.5%	1 048	22.0%	3 123	65.5%	1 581	74.2%	(33.7%)
Service charges	2 947	3 013	797	27.0%	692	23.5%	652	21.6%	2 141	71.1%	582	73.3%	12.0%
Grants and subsidies	898	1 659	299	33.3%	225	25.0%	374	22.6%	898	54.2%	954	75.0%	(60.8%)
Other own revenue	168	93	36	21.5%	25	15.2%	22	23.8%	84	89.9%	45	71.8%	(50.8%)
Operating Expenditure	4 833	4 892	1 263	26.1%	1 070	22.1%	1 073	21.9%	3 406	69.6%	1 134	77.8%	(5.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	16	82.9%	(100.0%)
Provision for working capital	200	200	50	25.0%	50	25.0%	50	25.0%	150	75.0%	133	75.0%	(62.3%)
Repairs and maintenance	860	-	23	2.7%	139	16.2%	269	31.3%	431	50.1%	310	84.3%	(13.3%)
Bulk purchases	3 414	3 903	1 154	33.8%	850	24.9%	723	18.5%	2 727	69.9%	674	81.2%	-7.3%
Other expenditure	359	789	35	9.7%	31	8.7%	32	4.0%	98	12.4%	1	47.6%	2170.1%
Surplus/(Deficit)	(820)	(128)	(131)		(128)		(25)		(283)		447		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1 193)	(11.0%)	183	1.7%	536	5.0%	11 283	104.4%	10 809	21.7%
Electricity	123	7.0%	38	2.2%	88	5.0%	1 518	85.9%	1 768	3.6%
Property Rates	90	1.2%	104	1.4%	423	5.8%	6 733	91.6%	7 349	14.8%
Other	(78)	(0.3%)	478	1.6%	1 447	4.9%	27 931	93.8%	29 778	59.9%
Total	(1 058)	(2.1%)	803	1.6%	2 494	5.0%	47 465	95.5%	49 704	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	11.1%	333	33.3%	333	33.3%	222	22.2%	1 000	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	11.1%	333	33.3%	333	33.3%	222	22.2%	1 000	100.0%

Contact Details

Municipal Manager	J Mathombu	058 913 8314
Financial Manager	J Matloha	058 913 8300

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	790	100.0%	-	-	-	-	-	-	790	100.0%
Total	790	100.0%	-	-	-	-	-	-	790	100.0%

Contact Details

Municipal Manager	M P Moloi	058 718 1036
Financial Manager	R M Mphahane	058 718 1007

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	260 992	260 992	64 071	24.5%	55 224	21.2%	67 775	26.0%	187 070	71.7%	62 776	72.0%	8.0%	
Property rates	32 020	32 020	6 270	19.6%	6 133	19.2%	6 419	20.0%	18 822	58.8%	7 653	59.4%	(16.1%)	
Service charges	130 288	130 288	32 302	24.8%	29 389	22.6%	30 257	23.2%	91 948	70.6%	27 347	69.8%	10.6%	
Other own revenue	98 684	98 684	25 499	25.8%	19 702	20.0%	31 099	31.5%	76 300	77.3%	27 776	80.7%	12.0%	
Operating Expenditure	260 938	260 938	56 974	21.8%	54 414	20.9%	59 504	22.8%	170 891	65.5%	58 403	71.2%	1.9%	
Employee related costs	97 694	97 694	26 102	26.7%	27 677	28.3%	27 573	28.2%	81 352	83.3%	22 143	64.2%	24.5%	
Provision for working capital	7 950	7 950	-	-	-	-	-	-	-	-	1 117	63.6%	(100.0%)	
Repairs and maintenance	14 499	14 499	1 935	13.3%	3 112	21.5%	2 290	15.8%	7 336	50.6%	3 331	62.8%	(31.3%)	
Bulk purchases	44 721	44 721	18 103	40.5%	19 516	43.6%	21 336	48.8%	60 955	75.4%	8 412	67.1%	(27.6%)	
Other expenditure	96 074	96 074	10 834	11.3%	14 109	14.7%	23 552	24.5%	48 495	50.5%	23 400	84.6%	0.7%	
Surplus/(Deficit)	54	54	7 097		810		8 271		16 179		4 373			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.1%	
External loans	-	-	-	-	-	-	-	-	-	-	33	5.1%	(100.0%)	
Internal contributions	20 000	20 000	-	-	-	-	-	-	-	-	1 208	13.4%	(100.0%)	
Grants and subsidies	34 743	34 743	4 959	14.3%	7 099	20.4%	7 223	20.8%	19 281	55.5%	634	66.8%	1039.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.1%	
Water	2 141	2 141	676	31.6%	265	12.4%	-	-	941	43.9%	248	74.1%	(100.0%)	
Electricity	3 775	3 775	761	20.1%	-	-	-	-	761	20.1%	621	50.3%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 650	13 650	1 864	13.7%	1 472	10.8%	2 067	15.1%	5 402	39.6%	373	54.1%	454.6%	
Other	35 177	35 177	1 659	4.7%	5 362	15.2%	5 156	14.7%	12 178	34.6%	634	33.3%	713.1%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	260 938	260 938	56 974	21.8%	54 414	20.9%	59 504	22.8%	170 891	65.5%	58 403	71.2%	1.9%	
Capital Expenditure	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.1%	
Total	315 682	315 682	61 933	19.6%	61 512	19.5%	66 727	21.1%	190 172	60.2%	60 279	66.9%	10.7%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	315 735	315 735	86 020	27.2%	77 834	24.7%	73 531	23.3%	237 385	75.2%	65 778	95.0%	11.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	100 883	100 883	39 265	38.9%	28 261	28.0%	33 607	33.3%	101 132	100.2%	22 870	124.0%	46.9%	
Investments redeemed	-	-	-	-	4 314	-	-	-	4 314	-	3 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	214 852	214 852	46 755	21.8%	45 260	21.1%	39 924	18.6%	131 939	61.4%	39 908	71.9%	-	
Payments	315 681	315 681	86 200	27.3%	82 914	26.3%	73 553	23.3%	242 667	76.9%	65 748	96.8%	11.9%	
Salaries, wages and allowances	97 694	97 694	26 102	26.7%	27 677	28.3%	27 573	28.2%	81 352	83.3%	24 242	71.0%	13.7%	
Cash and creditor payments	142 959	142 959	39 226	27.4%	29 617	20.7%	17 149	12.0%	85 992	60.2%	28 279	109.0%	(39.4%)	
Capital payments	54 743	54 743	4 959	9.1%	7 099	13.0%	7 223	13.2%	19 281	35.2%	1 876	45.6%	285.1%	
Investments made	-	-	14 560	-	15 771	-	14 304	-	44 636	-	-	-	(100.0%)	
External loans repaid	12 335	12 335	1 352	11.0%	2 751	22.3%	901	7.3%	5 004	40.6%	1 352	52.7%	(33.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 950	7 950	-	-	-	-	-	-	-	-	10 000	-	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	43 243	43 243	9 399	21.7%	8 463	19.6%	11 460	26.5%	29 321	67.8%	9 050	64.3%	26.6%	
Service charges	30 901	30 901	5 587	18.1%	5 605	18.1%	6 509	21.1%	17 702	57.3%	5 059	52.9%	28.7%	
Grants and subsidies	12 209	12 209	3 747	30.7%	2 858	23.6%	4 906	40.2%	8 653	70.9%	3 905	98.0%	25.6%	
Other own revenue	133	133	64	48.3%	2 557	2146.5%	45	33.8%	2 967	2228.6%	86	186.4%	(47.6%)	
Operating Expenditure	26 269	26 269	2 938	11.2%	8 346	31.8%	8 956	34.1%	20 240	77.0%	6 170	63.8%	45.1%	
Employee related costs	5 782	5 782	1 526	26.4%	1 584	27.4%	1 614	27.9%	4 724	81.7%	1 357	75.0%	18.9%	
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	250	75.0%	(100.0%)	
Repairs and maintenance	1 894	1 894	255	13.4%	366	19.3%	388	20.5%	1 009	53.3%	355	51.9%	9.3%	
Bulk purchases	1 267	1 267	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 325	16 325	1 156	7.1%	6 396	39.2%	6 955	42.6%	14 507	88.9%	4 209	61.6%	65.2%	
Surplus/(Deficit)	16 974	16 974	6 461		117		2 504		9 081		2 880			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	99 030	99 030	27 231	27.5%	23 267	23.5%	25 508	25.8%	76 005	76.7%	23 077	77.7%	10.5%
Operating Revenue	83 537	83 537	22 987	27.5%	20 018	24.0%	20 009	24.0%	63 014	75.4%	18 782	74.8%	6.5%
Service charges	14 443	14 443	4 076	28.2%	3 051	21.1%	5 341	37.0%	12 468	86.3%	4 294	100.0%	24.4%
Grants and subsidies	1 050	1 050	168	16.0%	199	18.9%	157	14.9%	524	49.9%	1	16.9%	15276.5%
Other own revenue													
Operating Expenditure	83 517	83 517	21 096	25.3%	24 342	29.1%	16 423	19.7%	61 861	74.1%	17 750	64.8%	(7.5%)
Employee related costs	8 632	8 632	2 140	24.8%	2 153	24.9%	2 045	23.7%	6 339	73.4%	1 924	72.7%	6.3%
Provision for working capital	700	700	-	-	-	-	-	-	-	-	117	66.7%	(100.0%)
Repairs and maintenance	1 820	1 820	371	20.4%	613	33.7%	505	27.8%	1 489	81.8%	634	65.5%	(20.3%)
Bulk purchases	43 454	43 454	18 103	41.7%	9 516	21.9%	6 088	14.0%	33 708	77.6%	8 412	67.3%	(27.6%)
Other expenditure	28 911	28 911	482	1.7%	12 060	41.7%	7 784	26.9%	20 327	70.3%	6 664	59.8%	16.8%
Surplus/(Deficit)	15 513	15 513	6 135		(1 075)		9 085		14 144		5 327		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 045	4.5%	1 660	5.3%	966	3.1%	26 637	85.1%	31 308	17.1%
Electricity	3 657	15.8%	710	3.1%	342	1.5%	18 501	79.7%	22 211	12.7%
Property Rates	1 404	7.5%	559	3.0%	390	2.1%	16 287	87.4%	18 640	10.2%
Other	2 842	2.6%	1 777	1.6%	1 426	1.3%	103 459	94.5%	109 503	59.9%
Total	9 948	5.4%	4 706	2.6%	3 124	1.7%	164 884	90.3%	182 662	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 234	100.0%	-	-	-	-	-	-	3 234	68.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	9.6%
Trade Creditors	1 010	100.0%	-	-	-	-	-	-	1 010	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 694	100.0%	-	-	-	-	-	-	4 694	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lemehelo	056 216 9141

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Ngwatho(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	226 431	224 950	66 603	29.4%	49 712	22.0%	61 920	27.5%	178 235	79.2%	56 678	77.5%	9.2%	
Property rates	28 343	30 621	8 201	28.9%	6 184	21.8%	7 114	23.2%	21 499	70.2%	6 609	82.9%	7.6%	
Service charges	113 944	118 481	39 382	34.6%	22 332	19.6%	27 782	23.4%	89 497	75.5%	22 720	72.4%	22.3%	
Other own revenue	84 144	75 849	19 020	22.6%	21 196	25.2%	27 023	35.6%	67 239	88.6%	27 348	82.0%	(1.2%)	
Operating Expenditure	210 719	210 719	50 183	23.8%	45 800	21.7%	45 521	21.6%	141 504	67.2%	48 242	65.2%	(5.6%)	
Employee related costs	80 033	76 155	18 122	22.6%	17 036	21.3%	17 718	23.3%	52 876	69.4%	17 183	65.3%	3.1%	
Provision for working capital	5 000	5 000	1 241	24.8%	1 241	24.8%	827	16.5%	3 310	66.2%	1 061	92.5%	(22.0%)	
Repairs and maintenance	17 230	15 050	2 532	14.7%	3 281	19.0%	2 039	13.5%	7 852	52.2%	1 596	30.0%	27.7%	
Bulk purchases	45 429	41 221	12 573	27.7%	8 074	17.8%	13 302	32.3%	33 949	82.4%	9 512	74.6%	39.8%	
Other expenditure	63 026	73 293	15 714	24.9%	16 168	25.7%	11 634	15.9%	43 516	59.4%	18 890	59.7%	(38.4%)	
Surplus/(Deficit)	15 712	14 231	16 420		3 912		16 399		36 731		8 436			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 246	13 766	1 003	6.6%	378	2.5%	-	-	1 381	10.0%	8 021	65.1%	(100.0%)	
Grants and subsidies	60 599	96 599	23 631	39.0%	13 756	22.7%	25 025	25.9%	62 412	64.6%	19 300	85.6%	29.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)	
Water	6 266	14 066	348	5.6%	2 868	45.8%	-	-	3 216	22.9%	3 608	109.5%	(100.0%)	
Electricity	3 888	3 208	-	-	426	11.0%	-	-	426	13.3%	11 350	85.7%	(100.0%)	
Housing	350	350	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 750	2 750	-	-	-	-	-	-	-	-	1 561	50.6%	(100.0%)	
Other	62 591	89 991	24 286	38.8%	10 839	17.3%	25 025	27.8%	60 150	66.8%	10 801	80.3%	131.7%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	210 719	210 719	50 183	23.8%	45 800	21.7%	45 521	21.6%	141 504	67.2%	48 242	65.2%	(5.6%)	
Capital Expenditure	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	27 321	77.3%	(8.4%)	
Total	286 564	321 083	74 817	26.1%	59 934	20.9%	70 546	22.0%	205 297	63.9%	75 563	67.8%	(6.6%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	290 964	321 083	67 840	23.3%	65 096	22.4%	79 767	24.8%	212 704	66.2%	77 070	76.0%	3.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	124 859	160 859	39 265	31.4%	40 551	32.5%	53 695	33.4%	133 511	83.0%	40 492	144.4%	32.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 688	12 688	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	153 417	147 536	28 575	18.6%	24 546	16.0%	26 072	17.7%	79 193	53.7%	36 578	57.0%	(28.7%)	
Payments	290 964	321 083	66 811	23.0%	64 555	22.2%	65 746	20.5%	197 112	61.4%	72 899	80.6%	(9.8%)	
Salaries, wages and allowances	80 033	76 155	13 336	16.7%	12 460	15.6%	17 718	23.3%	43 514	57.1%	14 245	44.9%	24.4%	
Cash and creditor payments	62 659	55 531	7 889	12.6%	20 878	33.3%	4 459	8.0%	33 226	59.8%	12 084	107.8%	(63.1%)	
Capital payments	75 845	110 365	24 634	32.5%	14 133	18.6%	25 025	22.7%	63 793	57.8%	8 021	73.1%	212.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	5 740	5 740	819	14.3%	818	14.2%	619	10.8%	2 256	39.3%	833	74.8%	(25.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	66 686	73 293	20 133	30.2%	16 266	24.4%	17 924	24.5%	54 323	74.1%	37 706	98.5%	(52.5%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	24 268	24 215	8 519	35.1%	7 680	31.6%	6 685	27.6%	22 885	94.5%	7 377	-	(9.4%)	
Service charges	23 687	23 634	8 246	34.8%	7 612	32.4%	6 617	28.3%	22 598	95.8%	4 844	-	37.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	2 523	-	(100.0%)	
Other own revenue	581	581	273	47.0%	8	1.3%	8	1.4%	289	49.8%	11	-	(22.7%)	
Operating Expenditure	21 030	17 325	1 137	5.4%	4 848	23.1%	6 455	37.3%	12 440	71.8%	5 929	-	8.9%	
Employee related costs	5 056	5 786	-	-	2 958	58.5%	1 106	19.1%	4 064	70.2%	1 216	-	(9.0%)	
Provision for working capital	1 048	1 048	-	-	-	-	-	-	-	-	97	-	(100.0%)	
Repairs and maintenance	1 183	811	322	27.2%	80	6.7%	49	6.1%	451	55.7%	359	-	(86.3%)	
Bulk purchases	9 000	5 239	488	5.4%	1 482	16.5%	1 974	37.7%	3 944	75.3%	1 829	-	7.9%	
Other expenditure	4 742	4 442	326	6.9%	329	6.9%	3 326	74.9%	3 981	89.6%	2 428	-	37.0%	
Surplus/(Deficit)	3 238	6 890	7 382		2 832		230		10 445		1 448			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	52 179	56 690	15 329	29.4%	13 574	26.0%	13 868	24.5%	42 771	75.4%	10 437	-	32.9%
Service charges	50 630	55 141	15 145	29.9%	12 945	25.6%	13 113	23.8%	41 202	74.7%	8 979	-	46.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	1 261	-	(100.0%)
Other own revenue	1 549	1 549	184	11.9%	630	40.7%	755	48.7%	1 569	101.3%	197	-	282.6%
Operating Expenditure	46 848	46 432	8 420	18.0%	13 598	29.0%	19 063	41.1%	41 081	88.5%	10 383	-	83.6%
Employee related costs	4 714	4 405	-	-	1 902	40.4%	1 190	27.0%	3 092	70.2%	1 062	-	12.0%
Provision for working capital	96	96	8	8.3%	-	-	-	-	8	8.3%	9	-	(100.0%)
Repairs and maintenance	1 230	1 721	246	20.0%	355	28.9%	582	33.7%	1 184	68.5%	994	-	(41.4%)
Bulk purchases	36 429	35 982	7 752	21.3%	10 925	30.0%	8 936	24.8%	27 613	76.7%	7 683	-	16.3%
Other expenditure	4 379	4 221	414	9.5%	415	9.5%	8 355	197.9%	9 184	217.6%	635	-	1215.5%
Surplus/(Deficit)	5 331	10 258	6 909		(24)		(5 195)		1 690		54		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 898	6.8%	1 723	6.2%	2 111	7.6%	22 153	79.4%	27 885	20.0%
Electricity	2 955	11.0%	1 547	5.7%	5 887	21.8%	16 555	61.4%	26 945	19.3%
Property Rates	2 539	18.1%	638	4.6%	2 010	14.3%	8 819	63.0%	14 006	10.0%
Other	3 672	5.2%	2 869	4.1%	2 368	3.4%	61 684	87.4%	70 592	50.6%
Total	11 064	7.9%	6 776	4.9%	12 375	8.9%	109 211	78.3%	139 427	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 578	71.1%	900	25.9%	-	-	-	-	3 477	24.8%
Bulk Water	546	37.5%	545	37.5%	363	25.0%	-	-	1 454	10.4%
PAYE deductions	247	100.0%	-	-	-	-	-	-	247	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	2.5%	51	1.5%	314	9.2%	2 949	86.8%	3 399	24.2%
Auditor-General	26	4.4%	570	95.6%	-	-	-	-	596	4.2%
Other	3 929	80.6%	716	14.7%	117	2.4%	114	2.3%	4 876	34.7%
Total	7 410	52.7%	2 783	19.8%	794	5.6%	3 063	21.8%	14 049	100.0%

Contact Details

Municipal Manager	MNG Matlasi	056 811 2131
Financial Manager	S E Motokeng	056 811 2131

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	364 783	375 539	86 939	23.8%	43 227	11.9%	96 944	25.8%	227 111	60.5%	63 405	60.4%	52.9%	
Property rates	57 438	57 438	13 989	24.4%	8 861	15.4%	13 715	23.9%	36 565	63.7%	8 670	62.9%	58.2%	
Service charges	233 244	233 244	52 970	22.7%	10 851	4.7%	57 620	24.7%	121 441	52.1%	33 080	53.8%	74.2%	
Other own revenue	74 102	84 857	19 980	27.0%	23 515	31.7%	25 609	30.2%	69 105	81.4%	21 654	77.5%	18.3%	
Operating Expenditure	353 126	370 547	54 285	15.4%	71 970	20.4%	74 030	20.0%	200 285	54.1%	69 094	58.8%	7.1%	
Employee related costs	109 986	110 126	25 453	23.1%	25 423	23.1%	24 776	22.5%	75 652	68.7%	23 048	69.0%	7.5%	
Provision for working capital	27 000	27 000	4 500	16.7%	9 000	33.3%	6 750	25.0%	20 250	75.0%	4 250	75.0%	58.8%	
Repairs and maintenance	19 304	18 922	1 467	7.6%	1 233	6.4%	2 625	13.9%	5 325	28.1%	4 424	53.1%	(40.7%)	
Bulk purchases	113 669	121 881	11 547	10.2%	23 687	20.8%	24 347	20.0%	59 561	48.9%	20 705	50.6%	17.6%	
Other expenditure	83 167	92 612	11 318	13.6%	12 647	15.2%	15 532	16.8%	39 497	42.6%	16 667	55.6%	(6.8%)	
Surplus/(Deficit)	11 657	4 992	32 654		(28 743)		22 914		26 826		(5 689)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%	
External loans	6 370	6 370	-	-	-	-	-	-	-	-	-	-	0.2%	
Internal contributions	11 548	4 915	46	0.4%	143	1.2%	180	3.7%	369	7.5%	40	5.7%	352.0%	
Grants and subsidies	46 587	46 587	740	1.6%	7 969	17.1%	19 088	41.0%	27 797	59.7%	9 371	35.0%	103.7%	
Other	13 715	13 715	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%	
Water	11 900	11 900	-	-	525	4.4%	5 420	45.5%	5 945	50.0%	1 990	131.1%	172.4%	
Electricity	19 820	19 820	641	3.2%	6 135	31.0%	6 648	33.5%	13 424	67.7%	2 130	8.9%	212.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 295	12 295	99	0.8%	1 035	8.4%	1 234	10.0%	2 368	19.3%	257	62.0%	380.5%	
Other	34 205	27 572	46	0.1%	417	1.2%	5 966	21.6%	6 429	23.3%	5 034	19.1%	18.5%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	353 126	370 547	54 285	15.4%	71 970	20.4%	74 030	20.0%	200 285	54.1%	69 094	58.8%	7.1%	
Capital Expenditure	78 220	71 587	787	1.0%	8 112	10.4%	19 268	26.9%	28 166	39.3%	9 411	22.2%	104.7%	
Total	431 347	442 134	55 071	12.8%	80 082	18.6%	93 297	21.1%	228 451	51.7%	78 505	50.0%	18.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	418 487	418 487	82 762	19.8%	93 311	22.3%	106 482	25.4%	282 556	67.5%	80 993	74.2%	31.5%	
External loans	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	96 010	96 010	13 831	14.4%	16 482	17.2%	33 442	34.8%	63 755	66.4%	23 308	149.2%	43.5%	
Investments redeemed	-	-	10 500	-	2 900	-	10 500	-	23 900	-	9 590	-	9.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	316 107	316 107	58 432	18.5%	73 929	23.4%	62 540	19.8%	194 901	61.7%	48 095	55.1%	30.0%	
Payments	391 487	391 487	78 451	20.0%	105 986	27.1%	85 921	21.9%	270 358	69.1%	83 952	85.0%	2.2%	
Salaries, wages and allowances	109 986	109 986	25 250	23.0%	25 423	23.1%	24 847	22.6%	75 520	68.7%	23 332	68.3%	6.5%	
Cash and creditor payments	201 695	201 695	46 544	23.1%	65 459	32.5%	45 431	22.5%	157 434	78.1%	35 744	68.7%	27.1%	
Capital payments	78 220	78 220	1 157	1.5%	13 167	16.8%	14 853	19.0%	29 178	37.3%	11 069	-	34.2%	
Investments made	-	-	4 710	-	-	-	-	-	4 710	-	13 400	-	(100.0%)	
External loans repaid	1 585	1 585	789	49.8%	1 937	122.2%	790	49.8%	3 516	221.8%	407	-	94.2%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	162 619	163 615	31 190	19.2%	5 822	3.6%	38 959	23.8%	75 972	46.4%	18 600	44.8%	109.5%	
Service charges	138 702	138 702	27 532	19.8%	1 587	1.1%	33 682	24.3%	62 801	45.3%	16 201	42.5%	107.9%	
Grants and subsidies	17 840	18 801	2 494	14.0%	3 821	21.4%	4 050	21.5%	10 365	55.1%	1 734	75.0%	133.5%	
Other own revenue	6 077	6 112	1 165	19.2%	413	6.8%	1 227	20.1%	2 806	45.9%	665	40.7%	84.6%	
Operating Expenditure	90 349	86 146	6 999	7.7%	15 591	17.3%	16 989	19.7%	39 579	45.9%	17 092	46.1%	(0.6%)	
Employee related costs	4 076	4 051	1 195	29.3%	1 069	26.2%	949	23.4%	3 212	79.3%	960	56.0%	(1.2%)	
Provision for working capital	9 180	9 180	1 530	16.7%	3 060	33.3%	2 295	25.0%	6 885	75.0%	1 692	75.0%	35.7%	
Repairs and maintenance	811	699	68	8.4%	43	5.3%	78	11.2%	189	27.0%	219	40.8%	(64.5%)	
Bulk purchases	65 204	60 924	3 950	6.1%	11 119	17.1%	13 176	21.6%	28 244	46.4%	13 289	47.6%	(0.9%)	
Other expenditure	11 078	11 292	257	2.3%	301	2.7%	491	4.4%	1 049	9.3%	932	13.6%	(47.3%)	
Surplus/(Deficit)	72 270	77 469	24 191		(9 769)		21 970		36 393		1 508			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	83 047	-	20 361	24.5%	13 499	16.3%	23 287	-	57 146	-	15 187	65.1%	53.3%
Service charges	74 120	-	18 786	25.3%	11 085	15.0%	17 949	-	47 820	-	13 612	68.1%	31.9%
Grants and subsidies	4 425	-	865	19.5%	1 313	29.7%	1 300	-	3 478	-	762	36.2%	70.7%
Other own revenue	4 503	-	710	15.8%	1 101	24.4%	4 037	-	5 848	-	813	83.0%	396.3%
Operating Expenditure	77 982	-	11 363	14.6%	17 139	22.0%	15 688	-	44 190	-	13 189	52.1%	19.0%
Employee related costs	7 335	-	1 993	27.2%	1 693	23.1%	1 920	-	5 606	-	1 816	71.9%	5.7%
Provision for working capital	3 864	-	644	16.7%	1 288	33.3%	966	-	2 898	-	1 556	75.0%	(37.9%)
Repairs and maintenance	3 319	-	573	17.3%	511	15.4%	956	-	2 040	-	360	41.6%	165.6%
Bulk purchases	48 465	-	7 597	15.7%	12 549	25.9%	11 171	-	31 316	-	7 416	55.2%	50.6%
Other expenditure	14 999	-	556	3.7%	1 098	7.3%	675	-	2 329	-	2 041	22.9%	(66.9%)
Surplus/(Deficit)	5 065	-	8 998		(3 640)		7 599		12 956		1 998		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 010	24.7%	5 063	5.9%	4 833	5.7%	54 204	63.7%	85 110	36.0%
Electricity	16 924	59.0%	2 905	10.3%	694	2.5%	7 784	27.5%	28 207	12.0%
Property Rates	23 227	30.1%	3 230	4.2%	2 772	3.6%	47 853	62.1%	77 082	32.6%
Other	11 690	25.4%	2 944	6.4%	1 315	2.9%	30 130	65.4%	46 079	19.5%
Total	72 851	30.8%	14 142	6.0%	9 614	4.1%	139 971	59.2%	236 578	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	127	100.0%	-	-	-	-	-	-	127	4.7%
Trade Creditors	923	54.6%	213	12.6%	165	9.8%	390	23.1%	1 692	62.5%
Auditor-General	160	18.1%	100	11.3%	382	43.0%	245	27.6%	887	32.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 210	44.7%	313	11.6%	547	20.2%	636	23.5%	2 706	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029x121
Financial Manager	M J Z Engobrocht	016 976 0029x141

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	63 326	57 094	19 621	31.0%	26 477	41.8%	24 714	43.3%	70 812	124.0%	26 213	91.3%	(5.7%)	
Property rates	3 739	3 384	923	24.7%	1 510	40.4%	2 281	67.4%	4 713	139.3%	1 138	73.4%	100.4%	
Service charges	25 788	21 849	6 821	26.5%	16 716	64.8%	21 797	99.8%	45 335	207.5%	9 462	85.2%	130.4%	
Other own revenue	33 799	31 862	11 878	35.1%	8 251	24.4%	636	2.0%	20 764	65.2%	15 613	99.8%	(95.9%)	
Operating Expenditure	62 863	54 400	13 483	21.4%	21 624	34.4%	18 697	34.4%	53 805	98.9%	14 340	73.1%	30.4%	
Employee related costs	29 778	31 236	6 265	21.0%	6 251	21.0%	6 620	21.2%	19 136	61.3%	6 121	76.8%	8.2%	
Provision for working capital	1 981	-	-	-	-	-	-	-	-	-	-	36.5%	-	
Repairs and maintenance	3 737	-	577	15.4%	1 063	28.5%	813	-	2 453	-	271	56.9%	199.5%	
Bulk purchases	15 300	12 300	4 224	27.6%	4 421	28.9%	4 054	33.0%	12 699	103.2%	5 807	93.7%	(30.2%)	
Other expenditure	12 067	10 863	2 418	20.0%	9 889	82.0%	7 210	66.4%	19 517	179.7%	2 141	67.6%	236.7%	
Surplus/(Deficit)	463	2 694	6 138		4 853		6 017		17 007		11 873			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)	
External loans	2 800	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	24 800	25 850	9 832	39.6%	5 795	23.4%	5 430	21.0%	21 058	81.5%	6 553	44.3%	(17.1%)	
Other	1 600	2 695	1 502	93.9%	-	-	-	-	1 502	55.7%	26	5.5%	(100.0%)	
Capital Expenditure	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)	
Water	7 000	8 370	5 940	84.9%	3 544	50.6%	2 564	30.6%	12 049	144.0%	5 988	152.9%	(57.2%)	
Electricity	10 000	9 000	3 892	38.9%	2 251	22.5%	2 866	31.8%	9 009	100.1%	565	5.1%	407.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	12 200	11 175	1 502	12.3%	-	-	-	-	1 502	13.4%	26	6.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	62 863	54 400	13 483	21.4%	21 624	34.4%	18 697	34.4%	53 805	98.9%	14 340	73.1%	30.4%	
Capital Expenditure	29 200	28 545	11 334	38.8%	5 795	19.8%	5 430	19.0%	22 560	79.0%	6 579	33.0%	(17.5%)	
Total	92 063	82 944	24 817	27.0%	27 420	29.8%	24 128	29.1%	76 364	92.1%	20 919	57.7%	15.3%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	63 326	31 134	23 606	37.3%	22 023	34.8%	24 769	79.6%	70 398	226.1%	33 504	76.2%	(26.1%)	
External loans	2 800	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	24 800	31 134	14 956	60.3%	13 798	55.6%	15 342	49.3%	44 096	141.6%	24 019	171.2%	(36.1%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)	
Other receipts	35 726	-	8 651	24.2%	8 225	23.0%	9 426	-	26 302	-	8 793	42.7%	7.2%	
Payments	62 863	34 178	25 773	41.0%	23 962	38.1%	19 246	56.3%	69 001	201.9%	37 916	83.0%	(49.2%)	
Salaries, wages and allowances	29 778	34 178	6 265	21.0%	6 251	21.0%	6 620	19.4%	19 136	56.0%	6 120	79.6%	8.2%	
Cash and creditor payments	3 885	-	8 174	210.4%	11 936	307.2%	7 196	-	27 306	-	29 210	1111.0%	(75.4%)	
Capital payments	29 200	-	11 334	38.8%	5 795	19.8%	5 430	-	22 560	-	2 587	22.5%	109.9%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 107	4 212	3 745	73.3%	12 968	253.9%	14 200	337.2%	30 914	734.0%	2 354	71.0%	503.3%	
Service charges	4 564	4 212	3 738	81.9%	12 388	271.4%	14 132	335.5%	30 258	718.4%	2 168	107.5%	551.9%	
Grants and subsidies	500	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	43	-	8	17.7%	580	1349.3%	69	-	656	-	186	-	(63.1%)	
Operating Expenditure	8 303	2 800	2 431	29.3%	1 919	23.1%	2 253	80.5%	6 603	235.8%	848	40.1%	165.6%	
Employee related costs	2 186	-	573	26.2%	589	26.9%	584	-	1 746	-	675	87.3%	(13.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	272	-	55	20.3%	182	67.0%	92	-	330	-	10	30.3%	816.8%	
Bulk purchases	4 800	2 800	20	0.4%	606	12.6%	389	13.9%	1 015	36.3%	-	39.5%	(100.0%)	
Other expenditure	1 044	-	1 784	170.8%	541	51.8%	1 188	-	3 513	-	163	19.0%	628.4%	
Surplus/(Deficit)	(3 196)	1 412	1 314		11 049		11 947		24 311		1 506			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 054	9 899	3 535	27.1%	3 459	26.5%	4 152	41.9%	11 146	112.6%	7 247	94.6%	(42.7%)
Service charges	12 979	9 899	3 523	27.1%	2 931	22.6%	4 118	41.6%	10 572	106.8%	2 554	74.9%	61.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	4 300	143.4%	(100.0%)
Other own revenue	75	-	12	15.5%	528	704.3%	34	-	574	-	393	-	(91.3%)
Operating Expenditure	13 776	-	6 876	49.9%	4 464	32.4%	4 336	-	15 676	-	3 679	73.9%	17.8%
Employee related costs	2 040	-	579	28.4%	496	24.3%	503	-	1 578	-	538	75.4%	(6.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	781	-	43	8.1%	125	16.0%	141	-	329	-	27	52.9%	422.0%
Bulk purchases	10 500	-	4 224	40.2%	3 815	36.3%	3 665	-	11 703	-	2 405	81.2%	52.4%
Other expenditure	455	-	2 010	441.8%	28	6.2%	27	-	2 065	-	709	41.3%	(96.2%)
Surplus/(Deficit)	(722)	9 899	(3 341)		(1 005)		(184)		(4 530)		3 568		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(4 139)	(17.9%)	9 857	42.7%	513	2.2%	16 835	73.0%	23 066	36.1%
Electricity	(1 328)	(45.2%)	1 318	44.9%	287	9.8%	2 659	90.5%	2 938	4.6%
Property Rates	(1 223)	(17.2%)	1 029	14.5%	483	6.8%	6 826	95.9%	7 116	11.1%
Other	(995)	(3.2%)	943	3.1%	650	2.1%	30 127	98.1%	30 724	48.1%
Total	(7 684)	(12.0%)	13 147	20.6%	1 933	3.0%	56 447	88.4%	63 843	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027	82.9%	211	17.1%	-	-	-	-	1 239	15.3%
Bulk Water	-	-	-	-	-	-	5 506	100.0%	5 506	67.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	31.0%	300	22.0%	345	25.2%	297	21.7%	1 366	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 451	17.9%	512	6.3%	345	4.3%	5 803	71.5%	8 111	100.0%

Contact Details

Municipal Manager	B T Mahiaku	058 813 9701
Financial Manager	M V Mkhofa	058 813 9713

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	S Molala	016 970 8707
Financial Manager	M E Mofahle	016 970 8625

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.