AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

7 571 156

Total

7 511 287

1 474 615

19.5%

1 587 410

| Part 1: Operating Revenue and Expend | ituic | | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | 7/08 | | | | | | | 16/07 | |
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 5 771 023 | 5 748 172 | 1 425 615 | 24.7% | 1 196 544 | 20.7% | 1 548 289 | 26.9% | 959 680 | 16.7% | 5 130 128 | 89.2% | 1 133 013 | 91.8% | (15.3%) |
| Property rates | 760 372 | 797 595 | 230 202 | 30.3% | 138 350 | 18.2% | 168 241 | 21.1% | 158 775 | 19.9% | 695 570 | 87.2% | 139 942 | 96.2% | 13.5% |
| Service charges | 2 624 311 | 2 565 674 | 584 060 | 22.3% | 488 445 | 18.6% | 654 859 | | 460 901 | 18.0% | 2 188 274 | 85.3% | 499 697 | 93.5% | (7.8%) |
| Other own revenue | 2 386 341 | 2 384 902 | 611 350 | 25.6% | 569 748 | 23.9% | 725 184 | 30.4% | 340 004 | 14.3% | 2 246 286 | 94.2% | 493 373 | 88.6% | (31.1%) |
| Operating Expenditure | 5 500 464 | 5 394 201 | 1 094 470 | 19.9% | 1 126 216 | 20.5% | 1 102 459 | 20.4% | 1 251 172 | 23.2% | 4 574 320 | 84.8% | 1 405 547 | 86.0% | (11.0%) |
| Employee related costs | 1 919 869 | 1 868 006 | 436 724 | 22.7% | 451 933 | 23.5% | 450 905 | 24.1% | 435 418 | 23.3% | 1 774 980 | 95.0% | 452 263 | 100.6% | (3.7% |
| Provision for working capital | 201 323 | 229 973 | 28 427 | 14.1% | 21 691 | 10.8% | 18 284 | 8.0% | 27 716 | 12.1% | 96 120 | 41.8% | 80 886 | 57.2% | (65.7%) |
| Repairs and maintenance | 324 244 | 319 978 | 46 681 | 14.4% | 57 425 | 17.7% | 48 016 | | 67 942 | 21.2% | 220 068 | 68.8% | 55 111 | 66.3% | 23.3% |
| Bulk purchases | 1 172 689 | 1 175 970 | 320 808 | 27.4% | 260 571 | 22.2% | 247 677 | 21.1% | 243 332 | 20.7% | 1 072 386 | 91.2% | 285 607 | 93.2% | (14.8%) |
| Other expenditure | 1 882 337 | 1 800 269 | 261 834 | 13.9% | 334 598 | 17.8% | 337 573 | 18.8% | 476 764 | 26.5% | 1 410 769 | 78.4% | 531 684 | 76.0% | (10.3%) |
| Surplus/(Deficit) | 270 559 | 353 971 | 331 145 | | 70 328 | | 445 830 | | (291 492) | | 555 808 | | (272 534) | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | But | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 2 070 690 | 2 117 086 | 383 306 | 18.5% | 459 047 | 22.2% | 432 715 | 20.4% | 465 184 | 22.0% | 1 740 253 | 82.2% | 348 972 | 62.1% | 33.39 |
| External loans | 78 150 | 50 350 | - | - | 414 | .5% | | | | - | 414 | .8% | 3 321 | 8.0% | |
| Internal contributions | 495 838 | 486 728 | 36 177 | 7.3% | 42 861 | 8.6% | 57 665 | 11.8% | 122 329 | 25.1% | 259 033 | 53.2% | 156 725 | 87.3% | |
| Grants and subsidies | 1 452 540 | 1 491 919 | 344 898 | 23.7% | 413 896 | 28.5% | 371 941 | 24.9% | 335 083 | 22.5% | 1 465 814 | 98.3% | 184 432 | 59.6% | |
| Other | 44 162 | 88 089 | 2 229 | 5.0% | 1 879 | 4.3% | 3 109 | 3.5% | 7 771 | 8.8% | 14 988 | 17.0% | 4 493 | 13.4% | 73.09 |
| Capital Expenditure | 2 070 690 | 2 117 086 | 380 147 | 18.4% | 461 192 | 22.3% | 429 520 | 20.3% | 526 579 | 24.9% | 1 797 439 | 84.9% | 347 683 | 62.0% | 51.59 |
| Water | 464 142 | 386 812 | 51 975 | 11.2% | 99 857 | 21.5% | 87 702 | 22.7% | 118 042 | 30.5% | 357 577 | 92.4% | 93 362 | 67.1% | 26.49 |
| Electricity | 138 112 | 147 611 | 23 921 | 17.3% | 29 652 | 21.5% | 26 390 | 17.9% | 53 926 | 36.5% | 133 887 | 90.7% | 31 951 | 62.0% | |
| Housing | 9 250 | 8 655 | 1 704 | 18.4% | 2 512 | 27.2% | 5 540 | 64.0% | 8 723 | 100.8% | 18 479 | 213.5% | 5 309 | 29.6% | |
| Roads, pavements, bridges and storm water | 252 450 | 249 587 | 39 080 | 15.5% | 45 184 | 17.9% | 33 242 | 13.3% | 60 285 | 24.2% | 177 789 | 71.2% | 46 002 | 59.6% | |
| Other | 1 206 737 | 1 324 423 | 263 468 | 21.8% | 283 987 | 23.5% | 276 647 | 20.9% | 285 603 | 21.6% | 1 109 704 | 83.8% | 171 057 | 62.0% | 67.0 |

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as % of adjusted budget Fourth Quarter

Actual

Expenditure

Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 5 500 464 2 070 690 5 394 201 2 117 086 1 094 470 380 147 1 126 216 461 192 1 102 459 429 520 1 251 172 526 579 23.2% 24.9% 4 574 320 1 797 439 84.8% 84.9% 19.9% 18.4% 20.5% 20.4% 20.3% 86.0% 62.0% (11.0%) 51.5% 347 683

21.0%

1 531 980

1 777 751

20.4%

23.7% 6 371 756

1 753 230

84.8%

1.4%

80.5%

| _ | | | | | | 200 | | | | | | | 200 | 6/07 | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buo | iget | First C | Duarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | ĺ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 6 585 468 | 6 742 175 | 1 831 016 | 27.8% | 1 841 918 | 28.0% | 2 064 308 | 30.6% | 1 621 613 | 24.1% | 7 358 854 | 109.1% | 1 199 885 | 103.8% | 35.1% |
| External loans | 23 150 | 20 350 | 297 | 1.3% | 808 | 3.5% | - | - | - | - | 1 105 | 5.4% | 5 148 | 26.9% | |
| Grants and subsidies | 2 394 139 | 2 515 900 | 762 614 | 31.9% | 768 855 | 32.1% | 1 008 300 | 40.1% | 330 718 | 13.1% | 2 870 484 | 114.1% | 240 700 | 110.7% | 37.4% |
| Investments redeemed | 30 842 | 30 842 | 122 010 | 395.6% | 168 554 | 546.5% | 100 095 | 324.5% | 282 171 | 914.9% | 672 830 | 2 181.5% | 137 271 | 57 247.4% | |
| Statutory receipts (including VAT) | 184 898 | 185 673 | 29 910 | 16.2% | 40 912 | 22.1% | 22 594 | 12.2% | 18 386 | 9.9% | 111 804 | 60.2% | 42 579 | 103.1% | (56.8%) |
| Other receipts | 3 952 439 | 3 989 410 | 916 185 | 23.2% | 862 790 | 21.8% | 933 312 | 23.4% | 990 339 | 24.8% | 3 702 629 | 92.8% | 774 191 | 90.3% | 27.9% |
| Payments | 6 523 500 | 6 395 207 | 1 717 700 | 26.3% | 1 814 639 | 27.8% | 1 858 552 | 29.1% | 1 856 611 | 29.0% | 7 247 503 | 113.3% | 1 405 276 | 106.4% | 32.1% |
| Salaries, wages and allowances | 1 909 437 | 1 753 405 | 431 027 | 22.6% | 442 455 | 23.2% | 447 233 | 25.5% | 426 905 | 24.3% | 1 747 620 | 99.7% | 373 499 | 91.7% | 14.3% |
| Cash and creditor payments | 2 027 176 | 2 065 489 | 614 483 | 30.3% | 547 835 | 27.0% | 493 488 | 23.9% | 612 370 | 29.6% | 2 268 174 | 109.8% | 495 505 | 117.7% | 23.6% |
| Capital payments | 1 595 929 | 1 558 868 | 310 995 | 19.5% | 447 410 | 28.0% | 379 393 | 24.3% | 520 620 | 33.4% | 1 658 419 | 106.4% | 309 449 | 78.3% | 68.2% |
| Investments made | - | - | 144 285 | - | 90 095 | - | 331 092 | | 64 438 | - | 629 911 | - | 38 926 | - | 65.5% |
| External loans repaid | 74 005 | 66 729 | 13 485 | 18.2% | 29 231 | 39.5% | 14 677 | 22.0% | 16 300 | 24.4% | 73 693 | 110.4% | 22 803 | 83.4% | (28.5%) |
| Statutory payments (including VAT) | 23 980 | 27 077 | 10 968 | 45.7% | 9 001 | 37.5% | 8 951 | 33.1% | 11 734 | 43.3% | 40 653 | 150.1% | 7 703 | 46.4% | 52.3% |
| Other payments | 892 970 | 923 637 | 192 457 | 21.6% | 248 617 | 27.8% | 183 718 | 19.9% | 204 242 | 22.1% | 829 030 | 89.8% | 157 394 | 148.6% | 29.8% |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|-----------------------|-----------------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|---|-------------|-------------------------|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| | Main | Adjusted | Actual | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total Expenditure as | Q4 of 2006/07 to Q4 of 2007/08 |
| | appropriation | Budget | Expenditure | main appropriation | Expenditure | appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | % of adjusted budget | Q4 07 200 7/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 848 567 | 765 679 | 219 197 | 25.8% | 185 378 | 21.8% | 298 973 | 39.0% | 168 148 | 22.0% | 871 693 | 113.8% | 164 133 | - | 2.4% |
| Service charges | 620 061 | 565 686 | 159 398 | 25.7% | 140 770 | 22.7% | 245 554 | 43.4% | 141 433 | 25.0% | 687 154 | 121.5% | 145 083 | - | (2.5%) |
| Grants and subsidies | 190 377 | 162 316 | 48 373 | 25.4% | 31 224 | 16.4% | 51 563 | 31.8% | 17 573 | 10.8% | 148 730 | 91.6% | 16 126 | - | 9.0% |
| Other own revenue | 38 130 | 37 679 | 11 427 | 30.0% | 13 384 | 35.1% | 1 857 | 4.9% | 9 145 | 24.3% | 35 808 | 95.0% | 2 921 | - | 213.1% |
| Operating Expenditure | 635 537 | 507 767 | 142 840 | 22.5% | 164 894 | 25.9% | 174 088 | 34.3% | 171 565 | 33.8% | 653 391 | 128.7% | 186 115 | - | (7.8%) |
| Employee related costs | 119 466 | 77 586 | 30 521 | 25.5% | 33 713 | 28.2% | 32 755 | 42.2% | 33 082 | 42.6% | 130 069 | 167.6% | 20 493 | - | 61.4% |
| Provision for working capital | 33 328 | 27 784 | 3 965 | 11.9% | 4 240 | 12.7% | 3 384 | 12.2% | 5 037 | 18.1% | 16 624 | 59.8% | 20 084 | - | (74.9%) |
| Repairs and maintenance | 29 021 | 22 238 | 9 349 | 32.2% | 11 510 | 39.7% | 9 566 | 43.0% | 9 735 | 43.8% | 40 161 | 180.6% | 5 873 | - | 65.8% |
| Bulk purchases | 279 145 | 258 667 | 72 625 | 26.0% | 92 804 | 33.2% | 98 994 | 38.3% | 81 307 | 31.4% | 345 730 | 133.7% | 96 651 | - | (15.9%) |
| Other expenditure | 174 568 | 121 488 | 26 383 | 15.1% | 22 627 | 13.0% | 29 390 | 24.2% | 42 408 | 34.9% | 120 809 | 99.4% | 43 018 | - | (1.4%) |
| Surplus/(Deficit) | 213 030 | 257 912 | 76 357 | | 20 484 | | 124 885 | | (3 417) | | 218 302 | | (21 982) | | |

| Part 4b: Operating Revenue and Expend | allure by Fun | CUON | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 1 204 939 | 1 113 889 | 338 326 | 28.1% | 302 092 | 25.1% | 362 721 | 32.6% | 249 478 | 22.4% | 1 252 619 | 112.5% | 298 407 | - | (16.4%) |
| Service charges | 1 066 141 | 989 903 | 309 060 | 29.0% | 280 764 | 26.3% | 332 529 | 33.6% | 233 628 | 23.6% | 1 155 984 | 116.8% | 260 799 | - | (10.4%) |
| Grants and subsidies | 57 471 | 53 807 | 10 418 | 18.1% | 7 931 | 13.8% | 12 809 | 23.8% | 2 756 | 5.1% | 33 916 | 63.0% | 7 638 | - | (63.9%) |
| Other own revenue | 81 329 | 70 181 | 18 846 | 23.2% | 13 398 | 16.5% | 17 377 | 24.8% | 13 094 | 18.7% | 62 722 | 89.4% | 29 969 | - | (56.3%) |
| Operating Expenditure | 1 028 497 | 902 735 | 320 717 | 31.2% | 254 325 | 24.7% | 235 494 | 26.1% | 237 106 | 26.3% | 1 047 646 | 116.1% | 445 701 | - | (46.8%) |
| Employee related costs | 121 169 | 100 911 | 33 589 | 27.7% | 34 904 | 28.8% | 33 724 | 33.4% | 32 045 | 31.8% | 134 262 | 133.0% | 30 680 | - | 4.4% |
| Provision for working capital | 17 289 | 6 614 | 2 802 | 16.2% | 2 208 | 12.8% | 8 493 | 128.4% | 2 547 | 38.5% | 16 049 | 242.7% | 16 724 | - | (84.8%) |
| Repairs and maintenance | 44 113 | 28 932 | 9 621 | 21.8% | 11 457 | 26.0% | 12 425 | 42.9% | 15 629 | 54.0% | 49 132 | 169.8% | 10 695 | - | 46.1% |
| Bulk purchases | 655 675 | 602 550 | 245 732 | 37.5% | 174 045 | 26.5% | 149 468 | 24.8% | 153 720 | 25.5% | 722 965 | 120.0% | 188 199 | - | (18.3%) |
| Other expenditure | 190 250 | 163 727 | 28 974 | 15.2% | 31 707 | 16.7% | 31 386 | 19.2% | 33 164 | 20.3% | 125 235 | 76.5% | 199 403 | - | (83.4%) |
| Surplus/(Deficit) | 176 442 | 211 154 | 17 609 | | 47 767 | | 127 227 | | 12 372 | | 204 973 | | (147 294) | | |

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 90 | Days | Over 9 | 0 Days | Tot | al |
|---------------------|---------|-------|---------|-------|---------|------|-----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 130 834 | 10.3% | 58 438 | 4.6% | 40 785 | 3.2% | 1 045 342 | 82.0% | 1 275 399 | 33.09 |
| Electricity | 97 737 | 35.2% | 29 574 | 10.7% | 13 661 | 4.9% | 136 669 | 49.2% | 277 643 | 7.29 |
| Property Rates | 72 616 | 8.2% | 38 340 | 4.3% | 29 822 | 3.4% | 746 525 | 84.1% | 887 301 | 22.99 |
| Other | 56 655 | 4.0% | 65 760 | 4.6% | 33 194 | 2.3% | 1 273 567 | 89.1% | 1 429 171 | 36.99 |
| | | l | | | | | | | | |
| Total | 357 844 | 9.2% | 192 110 | 5.0% | 117 460 | 3.0% | 3 202 105 | 82.8% | 3 869 514 | 100.09 |

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|-------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 41 292 | 77.4% | 11 201 | 21.0% | 853 | 1.6% | - | - | 53 345 | 20.5% |
| Bulk Water | 14 599 | 29.2% | 15 435 | 30.9% | 9 131 | 18.3% | 10 750 | 21.5% | 49 917 | 19.2% |
| PAYE deductions | 10 125 | 80.5% | 940 | 7.5% | 150 | 1.2% | 1 363 | 10.8% | 12 579 | 4.8% |
| VAT (output less input) | 4 118 | 67.8% | - | - | - | - | 1 956 | 32.2% | 6 074 | 2.3% |
| Pensions / Retirement | 10 020 | 60.9% | 1 345 | 8.2% | 385 | 2.3% | 4 700 | 28.6% | 16 450 | 6.3% |
| Loan repayments | 4 512 | 9.3% | 53 | .1% | 55 | .1% | 43 982 | 90.5% | 48 602 | 18.7% |
| Trade Creditors | 34 973 | 71.1% | 4 677 | 9.5% | 2 884 | 5.9% | 6 684 | 13.6% | 49 221 | 18.9% |
| Auditor-General | 925 | 28.8% | 372 | 11.6% | 426 | 13.2% | 1 495 | 46.5% | 3 216 | 1.2% |
| Other | 17 081 | 80.9% | 455 | 2.2% | 144 | .7% | 3 426 | 16.2% | 21 106 | 8.1% |
| Total | 137 645 | 52.8% | 34 476 | 13.2% | 14 028 | 5.4% | 74 356 | 28.5% | 260 509 | 100.0% |

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

131 473

Total

108 159

18 112

13.8%

18 929

| Part 1: Operating Revenue and Expend | ittare | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|--------|----------------------------------|---------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | Bur | daet | First (| Duarter | Second | Quarter | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | ł |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual | 3rd Q as % of adjusted budget | Actual | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 44 805 | 45 890 | 13 194 | 29.4% | 10 826 | 24.2% | 14 538 | 31.7% | 6 196 | 13.5% | 44 755 | 97.5% | 14 918 | 114.0% | (58.5% |
| Property rates | 2 898 | 2 994 | 1 146 | 39.6% | 617 | 21.3% | 618 | 20.7% | 601 | 20.1% | 2 983 | 99.6% | 573 | 118.3% | 4.89 |
| Service charges | 17 574 | 18 356 | 4 516 | 25.7% | 4 886 | 27.8% | 5 278 | 28.8% | 5 152 | 28.1% | 19 833 | 108.0% | 13 751 | 186.1% | (62.5% |
| Other own revenue | 24 333 | 24 540 | 7 531 | 31.0% | 5 324 | 21.9% | 8 641 | 35.2% | 443 | 1.8% | 21 940 | 89.4% | 594 | 58.4% | (25.3% |
| Operating Expenditure | 44 820 | 44 918 | 7 088 | 15.8% | 7 209 | 16.1% | 14 312 | 31.9% | 9 696 | 21.6% | 38 305 | 85.3% | 8 086 | 83.9% | 19.99 |
| Employee related costs Provision for working capital | 16 511 | 16 788 | 3 607 | 21.8% | 3 840 | 23.3% | 3 705 | 22.1% | 4 033 | 24.0% | 15 185 | 90.4% | 3 553 | 89.2% | 13.59 |
| Repairs and maintenance | 4 791 | 5 051 | 727 | 15.2% | 786 | 16.4% | 795 | 15.7% | 1 333 | 26.4% | 3 642 | 72.1% | 990 | 67.6% | 34.79 |
| Bulk purchases | 4 600 | 5 400 | 1 346 | 29.3% | 1 123 | 24.4% | 1 614 | 29.9% | 1 309 | 24.2% | 5 392 | 99.9% | 1 526 | 114.0% | (14.2% |
| Other expenditure | 18 918 | 17 679 | 1 408 | 7.4% | 1 459 | 7.7% | 8 197 | 46.4% | 3 022 | 17.1% | 14 087 | 79.7% | 2 017 | 71.1% | 49.89 |
| Surplus/(Deficit) | (15) | 972 | 6 106 | | 3 617 | | 226 | | (3 500) | | 6 450 | | 6 832 | | |

Part 2: Capital Revenue and Expenditure Ouarter

3rd Q as % of adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Date
Total
Expenditure as
% of adjusted
budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 86 653 25 000 25 100 26 553 10 000 63 241 11 024 12.7% 11 719 13.5% 3 860 6.1% 22 423 35.5% 49 027 77.5% 10 711 39.6% 109.4% 41 450 21 791 1 370 9 653 5.5% 36.4% 4 480 7 240 17.8% 27.3% 6.4% 5.5% 19 731 2 692 47.6% 12.4% 68.1% 95.4% 4 698 6 012 58.5% 58.0% 320.0% (55.2%) Grants and subsidies Capital Expenditure 86 653 63 241 11 024 12.7% 11 719 13.5% 3 860 6.1% 22 423 35.5% 49 027 77.59 10 711 39.6% 109.4% Water Electricity 50 374 6 313 2 500 402 185 .8% 74.0% 987 1 549 2.0% 619.7% 15.7% 1 178 18.7% 3 557 1 734 56.4% 69.4% 2 182 1 108 9.2% 75.3% (46.0%) (100.0%) 1 270 7 913 196 10 241 1.6% 10.2% 51.7% 33.8% 68.1% 85.4% 2 024 5 397 304.5% 141.9% 15 850 38 579 1 148 1 723 8 188 13 057 10 801 32 934

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Second Quarter
tual 2nd Q as % of oditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total R thousands Capital and Operating Expenditure 15.8% 12.7% 7 209 11 719 8 086 10 711 19.9% 109.4% Operating Expenditure Capital Expenditure 86 653 63 241 11 024 13.5% 3 860 6.1% 22 423 35.5% 49 027 77.5% 39.6%

14.4%

18 172

32 119

16.8%

87 332

80.7%

18 797

29.7%

54.5%

70.9%

Part 3: Cash Receipts and Payments First Qua Budg Main rore: Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quar Actual Second Quarter
Actual 2nd Q as % of Year to Date
Actual Total rter Total Adjusted Budget uarter 1st Q as % of Q4 of 2006/07 to Q4 of 2007/08 Actual Expenditure Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 131 458 109 131 31 696 24.1% 30 529 23.2% 39 265 36.0% 31 572 28.9% 133 061 121.99 37 142 92.5% (15.0%) 36 553 36 553 19.89 40.1% 22.2% 23.4% 105.69 79.49 14 215 14 324 594 Statutory receipts (including VAT) Other receipts 11 113 83 792 11 888 60 690 5 662 7 531 51.0% 9.0% 5 503 5 324 49.5% 6.4% 5 897 8 641 49.6% 14.2% 5 753 443 48.4% .7% 191.99 36.29 162.5% 20.1% (59.8%) (25.3%) 131 473 108 159 30 958 23.5% 35 193 26.8% 32 991 30.5% 37.0% 139 203 128.79 22.7% Payments 40 061 32 641 102.0% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 4 033 9 696 22 423 2 600 16 511 23 709 86 653 16 788 22 730 63 241 3 607 3 481 11 024 11 500 3 840 7 209 11 719 11 300 23.3% 30.4% 13.5% 3 705 14 312 3 860 9 500 13.5% 19.9% 109.4% (69.5%) (100.0%) (14.2%) 3 553 8 086 10 711 8 531 234 1 526 4 600 5 400 1 346 29.39 1 123 24.4% 1 614 29.9% 1 309 24.2% 5 392 99.99 127.19

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Total Third Quarter
ual 3rd Q as % of Second Quai Actual 2nd Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Qi Actual Expenditure Year to Date
Actual Total arter 1st Q as % of Adjusted Budget Quarter

2nd Q as % of

Main

appropriation Actual Expenditure Actual Expenditure Main Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges 9 531 9 694 28.0% 2 652 27.8% 4 230 43.6% 12.4% 31.3% 10 747 5 921 130.2% (79.7%) 3 661 5 855 15 3 825 5 855 15 1 191 1 473 4 886 5 855 5 1 207 1 444 1 289 2 939 1 199 1 293 4 628 Grants and subsidies Other own revenue 24.7% 119.6% 100.09 34.69 (100.0%) (100.0%) Operating Expenditure 7 520 2 578 1 454 7 076 **985** 518 13.9% 1 156 16.3% 34.3% 19.3% 19.3% 6 174 1 332 Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 2 304 2 304 22.5% 510 22.1% 20.9% 1 955 84.89 92.7% (11.4%) 755 1 200 3 260 10.2% 27.1% 5.1% 53.3% 24.6% 4.4% 117 565 1 414 15.4% 47.1% 43.4% 533 1 344 2 342 105.6% 140.2% 53.0% (61.3%) 45.3% 55.6% 53 244 171 86 315 609 900 3 351 Surplus/(Deficit) 2 455 2 174 1 681

| Part 4b: Operating Revenue and Expen | ulture by I uli | CUUII | | | | | | | | | | | | | |
|--------------------------------------|-----------------|----------|-------------|-----------------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|-------------------------|-------------|---------------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as % of adjusted | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted budget | | % or adjusted budget | |
| | | | | | | | | | | | | buuget | | budger | |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 8 876 | 9 501 | 3 037 | 34.2% | 1 682 | 19.0% | 2 126 | 22.4% | 1 895 | 19.9% | 8 740 | 92.0% | 2 889 | 101.9% | (34.4%) |
| Service charges | 7 453 | 8 063 | 2 018 | 27.1% | 1 665 | 22.3% | 1 910 | | 1 872 | 23.2% | 7 466 | 92.6% | 2 081 | 98.6% | (10.0%) |
| Grants and subsidies | 1 171 | 1 171 | 976 | 83.4% | - | - | 195 | 16.6% | | - | 1 171 | 100.0% | 808 | 125.8% | (100.0%) |
| Other own revenue | 253 | 268 | 43 | 16.8% | 17 | 6.8% | 21 | 8.0% | 23 | 8.6% | 104 | 38.8% | | - | (100.0%) |
| Operating Expenditure | 8 108 | 8 427 | 1 590 | 19.6% | 1 839 | 22.7% | 2 302 | 27.3% | 2 137 | 25.4% | 7 867 | 93.4% | 2 136 | 99.0% | .1% |
| Employee related costs | 1 618 | 1 618 | 367 | 22.7% | 665 | 41.1% | 341 | 21.1% | 521 | 32.2% | 1 894 | 117.0% | 402 | 90.4% | 29.5% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Repairs and maintenance | 283 | 303 | 53 | 18.6% | 77 | 27.2% | 87 | 28.6% | 319 | 105.2% | 535 | 176.7% | 166 | 122.3% | |
| Bulk purchases | 3 700 | 4 200 | 1 103 | 29.8% | 902 | 24.4% | 1 049 | 25.0% | 994 | 23.7% | 4 048 | 96.4% | 1 309 | 96.2% | (24.1%) |
| Other expenditure | 2 508 | 2 306 | 68 | 2.7% | 194 | 7.7% | 825 | 35.8% | 304 | 13.2% | 1 391 | 60.3% | 259 | 121.1% | 17.4% |
| Surplus/(Deficit) | 768 | 1 074 | 1 447 | | (157) | | (176) | | (242) | | 873 | | 753 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|-------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 428 | 16.0% | 105 | 3.9% | 94 | 3.5% | 2 041 | 76.5% | 2 668 | 26.2% |
| Electricity | 302 | 42.3% | 45 | 6.3% | 22 | 3.0% | 346 | 48.4% | 716 | 7.0% |
| Property Rates | 193 | 12.1% | 68 | 4.3% | 56 | 3.5% | 1 275 | 80.1% | 1 592 | 15.6% |
| Other | 835 | 16.0% | 186 | 3.6% | 160 | 3.1% | 4 031 | 77.3% | 5 212 | 51.2% |
| | | | | | | | | | | |
| Total | 1 758 | 17.3% | 405 | 4.0% | 332 | 3.3% | 7 693 | 75.5% | 10 188 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water | - | - | - | - | | | | - | 1 | |
| PAYE deductions VAT (output less input) Pensions / Retirement | - | - | - | - | - | - | - | - | | |
| Loan repayments Trade Creditors Auditor-General | - | - | - | | - | - | - | - | | - |
| Other | - | • | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | | | |

Contact Details

Municipal Manager
Financial Manager M L Wolff M K Kgokotli

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buc | iget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 90 282 | 90 282 | 23 288 | 25.8% | 12 587 | 13.9% | 53 782 | 59.6% | 20 172 | 22.3% | 109 830 | 121.7% | 19 987 | 138.0% | .9% |
| Property rates | 9 033 | 9 033 | 2 400 | 26.6% | 1 221 | 13.5% | 1 220 | 13.5% | 1 079 | 11.9% | 5 921 | 65.5% | 1 096 | 84.0% | (1.6%) |
| Service charges | 38 989 | 38 989 | 3 665 | 9.4% | 2 534 | 6.5% | 3 302 | 8.5% | 2 470 | 6.3% | 11 972 | 30.7% | 3 136 | 34.6% | (21.2%) |
| Other own revenue | 42 260 | 42 260 | 17 222 | 40.8% | 8 832 | 20.9% | 49 260 | 116.6% | 16 623 | 39.3% | 91 937 | 217.6% | 15 755 | 235.6% | 5.5% |
| Operating Expenditure | 90 498 | 90 498 | 16 590 | 18.3% | 14 914 | 16.5% | 39 337 | 43.5% | 38 734 | 42.8% | 109 576 | 121.1% | 22 646 | 138.7% | 71.0% |
| Employee related costs | 29 874 | 29 874 | 7 359 | 24.6% | 6 869 | 23.0% | 7 277 | 24.4% | 7 759 | 26.0% | 29 264 | 98.0% | 6 155 | 90.0% | 26.1% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 5 301 | 5 301 | 374 | 7.1% | 492 | 9.3% | 1 056 | 19.9% | 1 234 | 23.3% | 3 156 | 59.5% | 232 | 33.6% | 431.6% |
| Bulk purchases | 16 727 | 16 727 | 84 | .5% | 3 464 | 20.7% | 3 608 | 21.6% | 95 | .6% | 7 251 | 43.3% | 8 072 | 87.7% | (98.8%) |
| Other expenditure | 38 596 | 38 596 | 8 774 | 22.7% | 4 090 | 10.6% | 27 396 | 71.0% | 29 646 | 76.8% | 69 906 | 181.1% | 8 187 | 236.1% | 262.1% |
| Surplus/(Deficit) | (216) | (216) | 6 698 | | (2 327) | | 14 445 | | (18 562) | | 254 | | (2 659) | | |

| | 1 | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-------------------------------|
| | Buc | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/0 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 37 221 | 37 221 | 8 576 | 23.0% | 22 816 | 61.3% | 19 610 | 52.7% | 22 934 | 61.6% | 73 935 | 198.6% | 6 842 | 57.8% | 235. |
| External loans | - | - | | - | | | - | - | - | - | - | - | - | | |
| Internal contributions | 4 203 | 4 203 | - | - | - | - | - | - | - | - | - | - | - | 8.4% | |
| Grants and subsidies | 33 018 | 33 018 | 8 576 | 26.0% | 22 816 | 69.1% | 19 610 | 59.4% | 22 934 | 69.5% | 73 935 | 223.9% | 6 842 | 66.6% | 235. |
| Other | | - | - | - | - | - | - | - | | - | - | | - | - | |
| Capital Expenditure | 37 221 | 37 221 | 8 576 | 23.0% | 22 816 | 61.3% | 19 610 | 52.7% | 22 934 | 61.6% | 73 935 | 198.6% | 6 842 | 57.8% | 235.2 |
| Water | 5 000 | 5 000 | - | - | | - | - | - | - | - | - | - | - | - | |
| Electricity | 933 | 933 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | - | - | | - | - | - | - | - | - | - | 448 | 25.1% | |
| Other | 31 288 | 31 288 | 8 576 | 27.4% | 22 816 | 72.9% | 19 610 | 62.7% | 22 934 | 73.3% | 73 935 | 236.3% | 6 3 9 4 | 120.3% | 258 |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure N Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 90 498 37 221 90 498 37 221 16 590 8 576 14 914 22 816 39 337 19 610 43.5% 52.7% 38 734 22 934 42.8% 61.6% 109 576 73 935 121.1% 198.6% 22 646 6 842 138.7% 57.8% 71.0% 235.2% 18.3% 23.0% 16.5% 61.3% 127 719 127 719 19.7% 37 730 183 511 Total 25 166 29.5% 58 947 48.3% 143.7% 29 488 119.4% 109.1% 46.2% 61 668

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | | | | | | | 200 | 16/07 | |
| | Bui | iget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 90 282 | 90 282 | 33 186 | 36.8% | 28 222 | 31.3% | 53 782 | 59.6% | 21 072 | 23.3% | 136 263 | 150.9% | 19 987 | 105.1% | 5.4% |
| 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% | 9 767 | 130.3% | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | 52 883 | 52 883 | 21 037 | 39.8% | 19 485 | 36.8% | 15 781 | 29.8% | 21 072 | 39.8% | 77 375 | 146.3% | 10 220 | 74.4% | 404.004 |
| Other receipts | 52 883 | 52 883 | 21 037 | 39.8% | 19 485 | 36.8% | 15 /81 | 29.8% | 21 0/2 | 39.8% | 11 315 | 146.5% | 10 220 | /4.4% | 106.2% |
| Payments | 90 323 | 90 323 | 24 798 | 27.5% | 36 704 | 40.6% | 39 337 | 43.6% | 38 734 | 42.9% | 139 574 | 154.5% | 22 646 | 105.6% | 71.0% |
| Salaries, wages and allowances | 29 874 | 29 874 | 7 359 | 24.6% | 6 869 | 23.0% | 7 277 | 24.4% | 7 759 | 26.0% | 29 264 | 98.0% | 6 155 | 78.0% | 26.1% |
| Cash and creditor payments | 7 035 | 7 035 | 6 422 | 91.3% | 1 624 | 23.1% | 950 | 13.5% | - | - | 8 995 | 127.9% | 500 | 27 978.0% | (100.0%) |
| Capital payments | 4 203 | 4 203 | 8 219 | 195.6% | 18 566 | 441.8% | 11 287 | 268.6% | 22 407 | 533.2% | 60 479 | 1 439.0% | 5 635 | 63.0% | 297.7% |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | 49 211 | 49 211 | 2 799 | 5.7% | 9 646 | 19.6% | 19 823 | 40.3% | 8 568 | 17.4% | 40 835 | 83.0% | 10 357 | 123.0% | (17.3%) |
| Other payments | 49.211 | 49 211 | 2 /99 | 5.7% | 9 646 | 19.6% | 19 823 | 40.3% | 8 568 | 17.4% | 40 835 | 83.0% | 10.357 | 123.0% | (17.3%) |
| <u> </u> | | | | | | | | | | - | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | budget | | budger | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 25 770 | 25 770 | 5 631 | 21.8% | 5 416 | 21.0% | 5 835 | 22.6% | 5 579 | 21.6% | 22 459 | 87.2% | 5 389 | 90.1% | 3.5% |
| Service charges | 8 320 | 8 320 | 1 268 | 15.2% | 1 053 | 12.7% | 1 472 | 17.7% | 1 216 | 14.6% | 5 009 | 60.2% | 1 778 | 71.1% | (31.6%) |
| Grants and subsidies | 17 399 | 17 399 | 4 350 | 25.0% | 4 350 | 25.0% | 4 350 | 25.0% | 4 350 | 25.0% | 17 399 | 100.0% | 3 604 | 100.0% | 20.7% |
| Other own revenue | 51 | 51 | 13 | 25.0% | 13 | 25.0% | 13 | 25.0% | 13 | 25.0% | 51 | 100.0% | 7 | 91.1% | 81.6% |
| Operating Expenditure | 15 334 | 15 334 | 1 988 | 13.0% | 5 298 | 34.5% | 5 452 | 35.6% | 1 988 | 13.0% | 14 726 | 96.0% | 9 513 | 155.1% | (79.1%) |
| Employee related costs | 2 164 | 2 164 | 541 | 25.0% | 541 | 25.0% | 541 | 25.0% | 541 | 25.0% | 2 164 | 100.0% | 568 | 99.4% | (4.7%) |
| Provision for working capital | - | - | - | - | - | - | | - | | - | | - | - | - | |
| Repairs and maintenance | 1 217 | 1 217 | 304 | 25.0% | 304 | 25.0% | 304 | 25.0% | 304 | 25.0% | 1 217 | 100.0% | 198 | 100.0% | 53.9% |
| Bulk purchases | 7 381 | 7 381 | - | - | 3 309 | 44.8% | 3 464 | 46.9% | | - | 6 773 | 91.8% | 8 000 | 204.8% | (100.0%) |
| Other expenditure | 4 571 | 4 571 | 1 143 | 25.0% | 1 143 | 25.0% | 1 143 | 25.0% | 1 143 | 25.0% | 4 571 | 100.0% | 747 | 97.6% | 52.9% |
| Surplus/(Deficit) | 10 436 | 10 436 | 3 643 | | 118 | | 383 | | 3 591 | | 7 733 | | (4 124) | | |

| Part 4b: Operating Revenue and Expend | allure by Fun | CUON | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ĭ I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 21 775 | 21 775 | 5 444 | 25.0% | 5 444 | 25.0% | 5 444 | 25.0% | 5 444 | 25.0% | 21 775 | 100.0% | 575 | 12.8% | 847.3% |
| Service charges | 19 003 | 19 003 | 4 751 | 25.0% | 4 751 | 25.0% | 4 751 | 25.0% | 4 751 | 25.0% | 19 003 | 100.0% | - | - | (100.0%) |
| Grants and subsidies | 2 708 | 2 708 | 677 | 25.0% | 677 | 25.0% | 677 | 25.0% | 677 | 25.0% | 2 708 | 100.0% | 559 | 100.0% | 21.1% |
| Other own revenue | 64 | 64 | 16 | 25.0% | 16 | 25.0% | 16 | 25.0% | 16 | 25.0% | 64 | 100.0% | 15 | 100.0% | 4.4% |
| Operating Expenditure | 17 987 | 17 987 | 3 023 | 16.8% | 2 314 | 12.9% | 2 304 | 12.8% | 2 256 | 12.5% | 9 898 | 55.0% | 1 837 | 48.9% | 22.8% |
| Employee related costs | - | - | | - | - | - | - | - | - | - | | - | 413 | 100.0% | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 812 | 812 | 203 | 25.0% | 203 | 25.0% | 203 | 25.0% | 203 | 25.0% | 812 | 100.0% | 193 | 100.0% | 5.0% |
| Bulk purchases | 9 346 | 9 346 | 863 | 9.2% | 154 | 1.6% | 144 | 1.5% | 95 | 1.0% | 1 256 | 13.4% | 72 | 6.0% | 32.5% |
| Other expenditure | 7 829 | 7 829 | 1 957 | 25.0% | 1 957 | 25.0% | 1 957 | 25.0% | 1 957 | 25.0% | 7 829 | 100.0% | 1 159 | 100.0% | 68.8% |
| Surplus/(Deficit) | 3 788 | 3 788 | 2 421 | | 3 130 | | 3 140 | | 3 188 | | 11 877 | | (1 262) | | |

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|---------------------|----------|----------|---------|--------|---------|-----------|--------|---------|---------|---------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | (3 184) | (385.9%) | 275 | 33.3% | (3 495) | (423.5%) | 7 229 | 876.1% | 825 | 2.0% |
| Electricity | | - | - | - | - | - | - | | - | - |
| Property Rates | (9 561) | 155.7% | 351 | (5.7%) | (2 699) | 44.0% | 5 770 | (94.0%) | (6 139) | (15.0%) |
| Other | (4 287) | (9.3%) | 284 | .6% | (2 415) | (5.2%) | 52 686 | 113.9% | 46 267 | 113.0% |
| | | | | | | | | | | |
| Total | (17 033) | (41.6%) | 909 | 2.2% | (8 609) | (21.0%) | 65 686 | 160.4% | 40 953 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days (| 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | | | | | - | | - | | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 212 | 50.9% | 205 | 49.1% | | - | - | - | 418 | 4.1% |
| VAT (output less input) | - | - | - | - | | - | - | | - | - |
| Pensions / Retirement | 346 | 6.6% | 201 | 3.8% | 178 | 3.4% | 4 493 | 86.1% | 5 218 | 51.5% |
| Loan repayments | | - | - | - | | - | - | - | - | - |
| Trade Creditors | 54 | 4.8% | 24 | 2.1% | 17 | 1.5% | 1 029 | 91.6% | 1 124 | 11.1% |
| Auditor-General | (605) | - | - | - | | - | 605 | | - | - |
| Other | 183 | 5.4% | 82 | 2.4% | 55 | 1.6% | 3 046 | 90.5% | 3 366 | 33.2% |
| Total | 191 | 1.9% | 511 | 5.1% | 250 | 2.5% | 9 173 | 90.6% | 10 125 | 100.0% |

| Contact Details | | |
|-------------------|-----------------|--------------|
| Municipal Manager | T S Mantshiyane | 051 713 9203 |
| Financial Manager | M W Mphikeleli | 051 713 9213 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend | luic | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | | | | | | | | | |
| | | dget | | Quarter | | Quarter | | Quarter | | Quarter | | to Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 42 693 | 42 693 | 10 467 | 24.5% | 3 643 | 8.5% | 3 742 | 8.8% | 6 651 | 15.6% | 24 503 | 57.4% | 1 275 | 14.5% | 421.9% |
| Property rates | 4 114 | 4 114 | 710 | 17.3% | 837 | 20.3% | 823 | 20.0% | 219 | 5.3% | 2 590 | 62.9% | 390 | 45.9% | (43.7%) |
| Service charges | 16 321 | 16 321 | 2 741 | 16.8% | 2 767 | 17.0% | 2 863 | 17.5% | 2 638 | 16.2% | 11 010 | 67.5% | 830 | 11.6% | 217.8% |
| Other own revenue | 22 258 | 22 258 | 7 016 | 31.5% | 39 | .2% | 55 | .2% | 3 794 | 17.0% | 10 904 | 49.0% | 54 | 4.2% | 6 867.5% |
| Operating Expenditure | 40 260 | 40 260 | 7 907 | 19.6% | 7 348 | 18.3% | 7 222 | 17.9% | 8 211 | 20.4% | 30 689 | 76.2% | 10 436 | 84.8% | (21.3% |
| Employee related costs | 19 623 | 19 623 | 4 899 | 25.0% | 5 031 | 25.6% | 4 855 | 24.7% | 4 772 | 24.3% | 19 557 | 99.7% | 4 920 | 109.0% | (3.0% |
| 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% | 250 | 6.0% | 1 291 | 30.9% | 215 | 39.6% | 16.59 |
| Bulk purchases | 480 | 480 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 13 653 | 13 653 | 2 494 | 18.3% | 2 046 | 15.0% | 2 112 | 15.5% | 3 189 | 23.4% | 9 841 | 72.1% | 5 301 | 80.9% | (39.8%) |
| Surplus/(Deficit) | 2 433 | 2 433 | 2 560 | | (3 705) | | (3 480) | | (1 560) | | (6 186) | | (9 161) | | |

| | 1 | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bu | dget | First (| Quarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 19 706 | 19 706 | 2 091 | 10.6% | 8 281 | 42.0% | 3 888 | 19.7% | 2 800 | 14.2% | 17 059 | 86.6% | 1 882 | 83.4% | 48.89 |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Internal contributions | 2 206 | 2 206 | - | - | 152 | 6.9% | - | - | 22 | 1.0% | 174 | 7.9% | | - | (100.0% |
| Grants and subsidies | 17 500 | 17 500 | 2 091 | 11.9% | 8 129 | 46.4% | 3 888 | 22.2% | 1 274 | 7.3% | 15 381 | 87.9% | 1 882 | 83.4% | (32.3% |
| Other | | | | - | | - | | | 1 504 | - | 1 504 | - | | - | (100.0% |
| Capital Expenditure | 19 706 | 19 706 | 2 091 | 10.6% | 8 281 | 42.0% | 3 888 | 19.7% | 2 800 | 14.2% | 17 059 | 86.6% | 1 882 | 83.4% | 48.89 |
| Water | 1 300 | 1 300 | - | - | 152 | 11.7% | - | | 22 | 1.7% | 174 | 13.4% | 1 882 | 53.8% | (98.8% |
| 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% | 2 778 | 15.5% | 16 885 | 94.3% | | 97.5% | (100.0% |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 40 260 19 706 40 260 19 706 7 907 2 091 18.3% 42.0% 7 222 3 888 17.9% 19.7% 8 211 2 800 20.4% 14.2% 30 689 17 059 76.2% 86.6% 10 436 1 882 84.8% 83.4% (21.3%) 48.8% 19.6% 10.6% 7 348 8 281 11 110 18.5% 11 011 47 748 12 318 Total 59 966 59 966 9 998 16.7% 15 629 18.4% 79.6% 84.4% (10.6%) 26.1%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | iget | First C | | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 42 693 | 42 693 | 8 729 | 20.4% | 13 424 | 31.4% | 16 468 | 38.6% | 1 397 | 3.3% | 40 017 | 93.7% | 1 281 | 61.5% | 9.1% |
| 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% | - | 105.5% | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | 16 321 | 16 321 | 1 325 | 8.1% | 856 | 5.2% | 885 | 5.4% | 831 | 5.1% | 3 898 | 23.9% | 1 226 | 27.0% | (32.2%) |
| Other receipts | 5 986 | 5 986 | 423 | 7.1% | 2 178 | 36.4% | 726 | 12.1% | 566 | 9.5% | 3 892 | 65.0% | 54 | 40.3% | 939.5% |
| Payments | 40 153 | 40 153 | 7 816 | 19.5% | 7 763 | 19.3% | 8 234 | 20.5% | 9 916 | 24.7% | 33 728 | 84.0% | 10 408 | 99.7% | (4.7%) |
| Salaries, wages and allowances | 19 623 | 19 623 | 4 899 | 25.0% | 5 031 | 25.6% | 4 855 | 24.7% | 4 671 | 23.8% | 19 456 | 99.1% | 4 920 | 108.4% | (5.1%) |
| Cash and creditor payments | 17 301 | 17 301 | 2 841 | 16.4% | 2 618 | 15.1% | 3 379 | 19.5% | 5 207 | 30.1% | 14 045 | 81.2% | 3 607 | 69.1% | 44.4% |
| Capital payments | 2 474 | 2 474 | - | - | - | - | - | - | - | - | - | - | 1 882 | 372.1% | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | | - | | - | - |
| External loans repaid | 755 | 755 | 76 | 10.1% | 114 | 15.1% | - | - | 38 | 5.0% | 228 | 30.2% | | - | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | | .9% | - |
| L | | | | | | l | | l | | l | | | | l | l |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | Duarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 7 680 | 7 680 | 998 | 13.0% | 943 | 12.3% | 1 082 | 14.1% | 851 | 11.1% | 3 874 | 50.4% | 935 | 55.8% | (9.0%) |
| Service charges | 7 680 | 7 680 | 998 | 13.0% | 943 | 12.3% | 1 082 | 14.1% | 851 | 11.1% | 3 874 | 50.4% | 397 | 36.8% | 114.3% |
| Grants and subsidies | - | - | - | - | | - | - | - | - | - | - | - | 538 | 100.0% | (100.0%) |
| Other own revenue | - | - | - | - | - | - | | - | | - | - | - | - | | - |
| Operating Expenditure | 7 449 | 7 449 | 1 138 | 15.3% | 1 667 | 22.4% | 1 230 | 16.5% | 1 576 | 21.2% | 5 611 | 75.3% | 1 467 | 71.2% | 7.4% |
| Employee related costs | 4 006 | 4 006 | 672 | 16.8% | 697 | 17.4% | 741 | 18.5% | 776 | 19.4% | 2 885 | 72.0% | 471 | 190.0% | 64.8% |
| Provision for working capital | 229 | 229 | - | - | | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 748 | 748 | 101 | 13.5% | 209 | 27.9% | 144 | 19.3% | 101 | 13.5% | 555 | 74.2% | 66 | 88.7% | 52.4% |
| Bulk purchases | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 2 465 | 2 465 | 366 | 14.8% | 761 | 30.9% | 345 | 14.0% | 699 | 28.3% | 2 171 | 88.1% | 929 | 44.2% | (24.8%) |
| Surplus/(Deficit) | 231 | 231 | (140) | | (724) | | (148) | | (725) | | (1 737) | | (532) | | |

| Part 4b: Operating Revenue and Expend | allure by Fun | iction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 7 993 | 7 993 | 1 805 | 22.6% | 3 332 | 41.7% | 4 808 | 60.2% | - | - | 9 945 | 124.4% | | 815.1% | - |
| Service charges | 7 952 | 7 952 | 1 788 | 22.5% | 3 330 | 41.9% | 4 761 | 59.9% | | - | 9 879 | 124.2% | - | 1 305.9% | - |
| Grants and subsidies | | | | 42.1% | | 3.1% | 47 | 444.00/ | - | - | - | 159.2% | - | 177.4% | - |
| Other own revenue | 41 | 41 | 17 | 42.1% | | 3.1% | 47 | 114.0% | | - | 66 | 159.2% | - | 177.4% | - |
| Operating Expenditure | 7 240 | 7 240 | 2 110 | 29.1% | 2 997 | 41.4% | 4 185 | 57.8% | | | 9 292 | 128.3% | | 180.7% | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | | | 1. | | | | | | - | - | | | - | | |
| Repairs and maintenance | 304 | 304 | 14 | 4.7% | 140 | 45.9% | 229 | 75.2% | - | - | 382 | 125.8% | - | 112.8% | - |
| Bulk purchases | 4 562 | 4 562 | 1 417 | 31.1% | 2 298 | 50.4% | 3 165 | 69.4% | - | - | 6 880 | 150.8% | - | 179.1% | - |
| Other expenditure | 2 374 | 2 374 | 679 | 28.6% | 559 | 23.5% | 792 | 33.4% | - | - | 2 030 | 85.5% | - | 250.4% | - |
| Surplus/(Deficit) | 753 | 753 | (305) | | 335 | | 623 | | | | 653 | | | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|---------------------|--------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 238 | 2.1% | 289 | 2.6% | 246 | 2.2% | 10 383 | 93.1% | 11 156 | 26.3% |
| Electricity | | - | - | - | - | - | 261 | 100.0% | 261 | .6% |
| Property Rates | 13 | .4% | 14 | .4% | 15 | .5% | 3 295 | 98.7% | 3 337 | 7.9% |
| Other | 447 | 1.6% | 383 | 1.4% | 361 | 1.3% | 26 429 | 95.7% | 27 619 | 65.2% |
| | | | | | | | | | | |
| Total | 698 | 1.6% | 685 | 1.6% | 623 | 1.5% | 40 368 | 95.3% | 42 373 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---|-----------|---------------|-----------|---------------|----------|--------------|--------------|----------------|----------------|----------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity | | _ | | | - | | | | | |
| Bulk Water PAYE deductions | . 129 | 7.3% | 143 | 8.0% | 150 | 8.4% | 1 363 | 76.3% | 1 785 | 20.9% |
| VAT (output less input) Pensions / Retirement | - | - | 205 | 33.1% | 207 | 33.5% | 207 | 33.4% | 619 | 7.2% |
| Loan repayments Trade Creditors | 59 558 | 1.7% 37.3% | 53 707 | 1.5% 47.3% | 55 76 | 1.6% 5.1% | 3 301 154 | 95.2% 10.3% | 3 468 1 495 | 40.5% 17.5% |
| Auditor-General Other | 136 | 11.4% | 272 | 22.8% | 328 | 27.5% | 456 | 38.3% | 1 191 | 13.9% |
| Total | 882 | 10.3% | 1 380 | 16.1% | 815 | 9.5% | 5 480 | 64.0% | 8 558 | 100.0% |

| Contact Details | | |
|-------------------|-------------------|--------------|
| Municipal Manager | L Ceba (Acting) | 051 673 1018 |
| Financial Manager | S Moorosi (Acting | 051 673 1018 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend | iture | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | 7/08 | | | | | | | 16/07 | l |
| | | dget | | Quarter | | l Quarter | | Quarter | | Quarter | | to Date | | Quarter | J |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 12 157 | 12 157 | 509 | 4.2% | 297 | 2.4% | 346 | 2.8% | 290 | 2.4% | 1 442 | 11.9% | 177 | 5.1% | 64.1% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other own revenue | 12 157 | 12 157 | 509 | 4.2% | 297 | 2.4% | 346 | 2.8% | 290 | 2.4% | 1 442 | 11.9% | 177 | 5.1% | 64.1% |
| Operating Expenditure | 19 386 | 19 386 | 4 210 | 21.7% | 5 083 | 26.2% | 3 416 | 17.6% | 4 317 | 22.3% | 17 026 | 87.8% | 2 745 | 55.9% | 57.3% |
| Employee related costs Provision for working capital | 11 107 | 11 107 | 2 195 | 19.8% | 2 599 | 23.4% | 2 185 | 19.7% | 2 467 | 22.2% | 9 447 | 85.0% | 2 481 | 84.4% | (.5% |
| Repairs and maintenance | 250 | 250 | 32 | 12.7% | 86 | 34.4% | 52 | 20.6% | 66 | 26.2% | 235 | 94.0% | 37 | 22.1% | 78.09 |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 028 | 8 028 | 1 982 | 24.7% | 2 397 | 29.9% | 1 180 | 14.7% | 1 785 | 22.2% | 7 344 | 91.5% | 228 | 17.5% | 683.2% |
| Surplus/(Deficit) | (7 229) | (7 229) | (3 701) | | (4 786) | | (3 070) | | (4 027) | | (15 584) | | (2 568) | | |

| | | | | | | 200 | 07/08 | | | | | | 20 | 06/07 | I |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-------------------------------|
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/01 Q4 of 2007/0 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | | | | | - | - | - | | | | - | | | |
| External loans | | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | | | - | - | - | - | | - | | - | - | | |
| Capital Expenditure | | | | - | | - | | - | | | | | | | |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Uner | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation Adjusted Budget arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 22.3% 57.3% 57.3% Total 19 386 21.7% 3 416 17.6% 4 317 17 026 87.8% 55.9% 19 386 4 210 5 083 22.3% 2 745 26.2%

| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First C | Duarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ť |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 12 157 | 12 157 | 4 138 | 34.0% | 8 627 | 71.0% | 3 399 | 28.0% | 1 135 | 9.3% | 17 299 | 142.3% | 2 595 | 244.8% | (56.3%) |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Grants and subsidies | 10 907 | 10 907 | 3 839 | 35.2% | 6 433 | 59.0% | 3 222 | 29.5% | | - | 13 495 | 123.7% | 133 | 114.4% | (100.0%) |
| Investments redeemed | 63 | 63 | - | - | 2 000 | 3 156.2% | - | - | 1 000 | 1 578.1% | 3 000 | 4 734.3% | 2 000 | 15 424.2% | (50.0%) |
| Statutory receipts (including VAT) | 200 | 200 | 236 | 117.9% | 15 | 7.4% | 11 | 5.7% | 1 | .5% | 263 | 131.4% | 1 | - | 72.7% |
| Other receipts | 986 | 986 | 64 | 6.4% | 179 | 18.1% | 165 | 16.7% | 134 | 13.6% | 542 | 54.9% | 462 | 3 173.1% | (70.9%) |
| Payments | 19 386 | 19 386 | 4 225 | 21.8% | 5 376 | 27.7% | 3 298 | 17.0% | 3 968 | 20.5% | 16 867 | 87.0% | 8 734 | 239.9% | (54.6%) |
| Salaries, wages and allowances | 11 107 | 11 107 | 1 413 | 12.7% | 1 769 | 15.9% | 1 364 | 12.3% | 1 532 | 13.8% | 6 078 | 54.7% | 1 571 | 147.5% | (2.5%) |
| Cash and creditor payments | 3 616 | 3 616 | 1 007 | 27.9% | 2 043 | 56.5% | 781 | 21.6% | 829 | 22.9% | 4 660 | 128.9% | 626 | 156.1% | 32.5% |
| Capital payments | | - | 444 | - | - | - | 82 | - | | - | 525 | - | 689 | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | | - | - | - | 4 000 | - | (100.0%) |
| External loans repaid | - | - | - | - | - | - | - | - | | - | - | - | - | - | - 1 |
| Statutory payments (including VAT) | - | - | 716 | - | 1 086 | - | 659 | - | 771 | - | 3 232 | - | 893 | - | (13.7%) |
| Other payments | 4 663 | 4 663 | 644 | 13.8% | 479 | 10.3% | 413 | 8.9% | 836 | 17.9% | 2 372 | 50.9% | 954 | 83.8% | (12.4%) |

| Part 4a: Operating Revenue and Expen | diture by Fun | ction | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ť I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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 4h: Operating | Povonuo | and Evno | nditura | hv I | unction |
|--------------------|---------|----------|---------|------|---------|

| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bu | dget | First (| Quarter | Secon | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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 | 1 | - | | | | | | | | | | - | | | |
| Other expenditure | - | - | - | - | - | - | - | | | - | | - | | - | - |
| Surplus/(Deficit) | | | | | | | | | | | | | | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 91 | Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|------|--------|--------|---------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Property Rates | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | 120 | 100.0% | 120 | 100.09 |
| | | | | | | | | | | |
| Total | | | | | | | 120 | 100.0% | 120 | 100.0 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 54 | 100.0% | - | - | - | - | - | | 54 | 11.6% |
| Auditor-General | 411 | 100.0% | - | - | - | - | - | - | 411 | 88.0% |
| Other | 2 | 100.0% | - | - | - | - | - | - | 2 | .4% |
| | | | | | | | | | | |
| Total | 467 | 100.0% | | | | | | | 467 | 100.0% |

| Contact Details | | |
|-------------------|----------------------|--------------|
| Municipal Manager | J M Moitse (acting) | 051 713 9300 |
| Financial Manager | P Lamprecht (Acting) | 051 713 9300 |

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Naledi (Fs)(FS171) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend | I | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | l |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|--------|----------------------------------|--------|----------------------------------|------------------------------|--|-----------------------|---------|--|
| | Bu | dget | First (| Duarter | Secono | I Quarter | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | ł |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual | 3rd Q as % of adjusted budget | Actual | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 27 018 | 24 132 | 6 342 | 23.5% | 6 111 | 22.6% | 6 375 | 26.4% | 16 548 | 68.6% | 35 376 | 146.6% | 3 816 | 70.2% | 333.7% |
| Property rates | 2 855 | 1 844 | 81 | 2.8% | 455 | 15.9% | 945 | 51.3% | 298 | 16.1% | 1 778 | 96.4% | 222 | 49.0% | 34.0% |
| Service charges | 14 544 | 6 381 | 1 773 | 12.2% | 3 874 | 26.6% | 2 050 | 32.1% | 2 314 | 36.3% | 10 011 | 156.9% | | 68.1% | 16.4% |
| Other own revenue | 9 620 | 15 907 | 4 488 | 46.7% | 1 783 | 18.5% | 3 380 | 21.2% | 13 936 | 87.6% | 23 586 | 148.3% | 1 607 | 82.4% | 767.4% |
| Operating Expenditure | 26 975 | 24 089 | 4 672 | 17.3% | 5 350 | 19.8% | 6 740 | 28.0% | 8 952 | 37.2% | 25 715 | 106.7% | 4 591 | 63.9% | 95.0% |
| Employee related costs | 14 542 | 14 131 | 3 551 | 24.4% | 3 496 | 24.0% | 3 464 | 24.5% | 3 272 | 23.2% | 13 782 | 97.5% | 3 434 | 97.8% | (4.7% |
| Provision for working capital | 1 248 | 2 580 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1 246 | 1 500 | 80 | 6.5% | 307 | 24.7% | 89 | 5.9% | 177 | 11.8% | 654 | 43.6% | 115 | 28.6% | 53.9% |
| Bulk purchases | 4 204 | 2 504 | | | | | | | | | | | | 30.6% | |
| Other expenditure | 5 736 | 3 374 | 1 041 | 18.1% | 1 547 | 27.0% | 3 187 | 94.5% | 5 504 | 163.1% | 11 279 | 334.3% | 1 042 | 36.1% | 428.1% |
| Surplus/(Deficit) | 43 | 43 | 1 670 | | 761 | | (365) | | 7 596 | | 9 661 | | (775) | | |

| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | iget | First C | Duarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 22 800 | 11 710 | 2 118 | 9.3% | 592 | 2.6% | 4 065 | 34.7% | 5 305 | 45.3% | 12 080 | 103.2% | 7 585 | 96.1% | (30.1%) |
| External loans | - | | - | - | - | - | - | | | | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 22 480 | 11 390 | 1 779 | 7.9% | 592 | 2.6% | 4 065 | 35.7% | 5 305 | 46.6% | 11 741 | 103.1% | 7 580 | 100.0% | (30.0%) |
| Other | 320 | 320 | 339 | 105.9% | | - | - | - | • | | 339 | 105.9% | 6 | .9% | (100.0%) |
| Capital Expenditure | 22 800 | 11 710 | 2 118 | 9.3% | 592 | 2.6% | 4 065 | 34.7% | 5 305 | 45.3% | 12 080 | 103.2% | 7 585 | 96.1% | (30.1%) |
| Water | 5 600 | 2 200 | 1 779 | 31.8% | 592 | 10.6% | 1 743 | 79.2% | 3 240 | 147.3% | 7 354 | 334.3% | - | - | (100.0%) |
| Electricity | 500 | 180 | - | - | - | - | - | - | | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | 200 | 100.0% | (100.0%) |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 700 | 9 3 3 0 | 339 | 2.0% | - | - | 2 322 | 24.9% | 2 065 | 22.1% | 4 726 | 50.6% | 7 385 | 105.9% | (72.0% |

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 26 975 22 800 24 089 11 710 4 672 2 118 5 350 592 6 740 4 065 8 952 5 305 37.2% 45.3% 25 715 12 080 106.7% 4 591 7 585 17.3% 9.3% 19.8% 2.6% 28.0% 34.7% 63.9% 96.1% 95.0% (30.1%)

12 176 17.1% 49 775 35 799 6 790 5 942 11.9% 10 805 14 257 39.8% 37 795 105.6% 75.5% Total 13.6% 30.2% Part 3: Cash Receipts and Payments

| rait 3. Casii Receipts and rayinents | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|--------------------------------------|---------------|----------|-------------|-----------------------|-------------|-----------------------|--------|-----------------|--------|-----------------|-------------|---------------------------------|-------------|---------------------------------|------------------|
| | Ru | dget | First (| Duarter | Second | d Quarter | | Quarter | Fourth | Quarter | Voor | to Date | | Quarter | ŧ |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | | adjusted budget | | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted | |
| | | | | арргорпации | | арргорнацон | | | | | | budget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 27 018 | 32 936 | 10 669 | 39.5% | 7 714 | 28.5% | 16 088 | 48.8% | 11 330 | 34.4% | 45 800 | 139.1% | 4 791 | 124.3% | 136.5% |
| External loans | | - | - | - | - | | - | | | | - | - | - | - | - |
| Grants and subsidies | 15 678 | 23 479 | 3 647 | 23.3% | 5 243 | 33.4% | 6 018 | 25.6% | 2 700 | 11.5% | 17 609 | 75.0% | 3 007 | 102.9% | (10.2%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | | - | - | - | - | - | - | - | - | - | - | - | - | 100.0% | |
| Other receipts | 11 340 | 9 457 | 7 021 | 61.9% | 2 471 | 21.8% | 10 069 | 106.5% | 8 630 | 91.3% | 28 191 | 298.1% | 1 784 | 375.9% | 383.6% |
| Payments | | | 10 582 | - | 8 251 | - | 9 003 | - | 13 647 | - | 41 482 | | 6 668 | 124.5% | 104.6% |
| Salaries, wages and allowances | | - | 1 839 | - | 2 274 | - | 1 902 | - | 1 595 | - | 7 610 | - | 1 866 | 56.9% | (14.5%) |
| Cash and creditor payments | - | - | 6 625 | - | 5 403 | - | 7 101 | - | 12 052 | - | 31 180 | - | 3 254 | - | 270.4% |
| Capital payments | - | - | 2 118 | - | 574 | - | - | - | - | - | 2 692 | - | 1 549 | 54.7% | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | | | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Quarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 6 826 | 8 910 | 2 116 | 31.0% | 1 994 | 29.2% | 6 924 | 77.7% | 20 677 | 232.1% | 31 710 | 355.9% | 1 776 | 37.2% | 1 063.9% |
| Service charges | 2 125 | - | 979 | 46.1% | 1 053 | 49.6% | 2 417 | | 6 096 | - | 10 546 | - | 737 | 37.5% | 726.7% |
| Grants and subsidies | 4 535 | 6 734 | 1 134 | 25.0% | 938 | 20.7% | 4 497 | 66.8% | 8 061 | 119.7% | 14 629 | 217.3% | 1 036 | 52.7% | 678.1% |
| Other own revenue | 166 | 2 176 | 3 | 1.6% | 3 | 1.6% | 10 | .5% | 6 520 | 299.6% | 6 535 | 300.3% | 3 | .8% | 214 433.2% |
| Operating Expenditure | 9 441 | 4 990 | 366 | 3.9% | 788 | 8.3% | 1 610 | 32.3% | 11 689 | 234.3% | 14 453 | 289.7% | 461 | 18.0% | 2 434.6% |
| Employee related costs | 1 230 | 1 290 | 354 | 28.7% | 356 | 29.0% | 1 389 | 107.7% | 2 560 | 198.4% | 4 659 | 361.1% | 404 | 28.1% | 533.3% |
| Provision for working capital | - | 813 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 443 | 86 | 8 | 1.7% | 44 | 9.9% | 178 | 206.6% | 267 | 309.5% | 497 | 576.0% | 34 | 12.9% | 675.6% |
| Bulk purchases | 4 204 | - | - | - | 375 | 8.9% | - | | - | - | 375 | - | - | 30.6% | - |
| Other expenditure | 3 563 | 2 800 | 5 | .1% | 13 | .4% | 43 | 1.5% | 8 862 | 316.5% | 8 923 | 318.7% | 23 | .8% | 39 136.1% |
| Surplus/(Deficit) | (2 615) | 3 920 | 1 750 | | 1 206 | | 5 314 | | 8 988 | | 17 257 | | 1 315 | | |

| Part 4b: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | iget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ĭ I |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Expenditure as | Q4 of 2006/07 to Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted budget | | % of adjusted budget | |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 873 | 873 | 112 | 12.8% | 91 | 10.5% | 81 | 9.3% | 723 | 82.8% | 1 008 | 115.5% | 236 | 141.9% | 206.5% |
| Service charges | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Grants and subsidies | 873 | 873 | 112 | 12.8% | 91 | 10.5% | 81 | 9.3% | 723 | 82.8% | 1 008 | 115.5% | 236 | 141.9% | 206.5% |
| Other own revenue | | | - | - | | - | | - | • | - | - | - | | - | |
| Operating Expenditure | 628 | 628 | 133 | 21.2% | 100 | 15.9% | 73 | 11.7% | 64 | 10.2% | 370 | 59.0% | 8 | 48.1% | 745.0% |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | 180 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Bulk purchases | - | - | 133 | 21.2% | - | 15.9% | 73 | - | - 64 | 14.2% | 370 | 82.7% | - | 48.1% | 745.0% |
| Other expenditure | 628 | 448 | 133 | 21.2% | 100 | 15.9% | 7.5 | 16.4% | 64 | 14.2% | 3/0 | 82.7% | 8 | 48.1% | 745.0% |
| Surplus/(Deficit) | 245 | 245 | (21) | | (9) | | 8 | | 659 | | 638 | | 228 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|---------|-----------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 312 | 2.5% | 355 | 2.8% | 1 233 | 9.8% | 10 656 | 84.9% | 12 556 | 33.9% |
| Electricity | | - | - | - | | - | 262 | 100.0% | 262 | .7% |
| Property Rates | (55) | (.6%) | 225 | 2.6% | 93 | 1.1% | 8 345 | 96.9% | 8 608 | 23.3% |
| Other | (707) | (4.5%) | 485 | 3.1% | 463 | 3.0% | 15 332 | 98.5% | 15 573 | 42.1% |
| | | | | | | l | | | | |
| Total | (449) | (1.2%) | 1 065 | 2.9% | 1 788 | 4.8% | 34 595 | 93.5% | 36 999 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days (| 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | | - | - | | | - |
| Bulk Water | 544 | 8.2% | 649 | 9.7% | 570 | 8.5% | 4 911 | 73.6% | 6 675 | 85.7% |
| PAYE deductions | - | - | - | - | | - | - | - | | |
| VAT (output less input) | - | - | - | - | | - | - | | | - |
| Pensions / Retirement | - | - | - | - | | - | - | | | - |
| Loan repayments | - | - | - | - | | - | - | | | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 153 | 43.5% | 57 | 16.1% | 4 | 1.1% | 138 | 39.2% | 351 | 4.5% |
| Other | 110 | 14.4% | 232 | 30.3% | 62 | 8.1% | 361 | 47.2% | 765 | 9.8% |
| | | | | | | | | | | |
| Total | 807 | 10.4% | 937 | 12.0% | 636 | 8.2% | 5 410 | 69.4% | 7 790 | 100.0% |

| Contact Details | | |
|-------------------|----------------------|--------------|
| Municipal Manager | M W Seoke | 051 541 0012 |
| Financial Manager | I Mofokena (Actina) | 051 541 0012 |

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buc | iget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| 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% | 320 397 | 16.9% | 1 556 201 | 82.3% | 620 557 | 100.8% | (48.4%) |
| Property rates | 247 343 | 247 343 | 88 711 | 35.9% | 52 954 | 21.4% | 54 207 | 21.9% | 54 303 | 22.0% | 250 174 | 101.1% | 52 403 | 99.8% | 3.6% |
| Service charges | 877 684 | 877 684 | 235 614 | 26.8% | 212 655 | 24.2% | 218 462 | 24.9% | 222 774 | 25.4% | 889 506 | 101.3% | 216 459 | 104.6% | 2.9% |
| Other own revenue | 765 726 | 765 726 | 125 756 | 16.4% | 111 563 | 14.6% | 135 881 | 17.7% | 43 320 | 5.7% | 416 521 | 54.4% | 351 695 | 96.8% | (87.7%) |
| Operating Expenditure | 1 630 003 | 1 630 003 | 343 604 | 21.1% | 350 003 | 21.5% | 317 365 | 19.5% | 421 100 | 25.8% | 1 432 073 | 87.9% | 813 281 | 102.0% | (48.2%) |
| Employee related costs | 548 169 | 548 169 | 131 740 | 24.0% | 128 437 | 23.4% | 129 934 | 23.7% | 129 331 | 23.6% | 519 442 | 94.8% | 205 566 | 110.2% | (37.1%) |
| Provision for working capital | 4 850 | 4 850 | 4 850 | 100.0% | - | - | - | - | - | - | 4 850 | 100.0% | 50 336 | 1 307.4% | (100.0%) |
| Repairs and maintenance | 106 409 | 106 409 | 18 754 | 17.6% | 24 121 | 22.7% | 23 296 | 21.9% | 22 063 | 20.7% | 88 234 | 82.9% | 34 689 | 93.2% | (36.4%) |
| Bulk purchases | 496 669 | 496 669 | 117 994 | 23.8% | 109 991 | 22.1% | 104 180 | 21.0% | 105 952 | 21.3% | 438 116 | 88.2% | 162 448 | 100.9% | (34.8%) |
| Other expenditure | 473 905 | 473 905 | 70 267 | 14.8% | 87 454 | 18.5% | 59 955 | 12.7% | 163 754 | 34.6% | 381 431 | 80.5% | 360 241 | 89.2% | (54.5%) |
| Surplus/(Deficit) | 260 750 | 260 750 | 106 477 | | 27 170 | | 91 185 | | (100 703) | | 124 128 | | (192 724) | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-------------------------------|
| | Buc | iget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/0 |
| 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% | 226 602 | 33.6% | 546 113 | 81.1% | 186 416 | 78.1% | 21. |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Internal contributions | 321 506 | 321 506 | 31 785 | 9.9% | 36 240 | 11.3% | 50 393 | 15.7% | 94 551 | 29.4% | 212 970 | 66.2% | 134 803 | 107.8% | |
| Grants and subsidies | 338 777 | 338 777 | 32 568 | 9.6% | 96 872 | 28.6% | 66 277 | 19.6% | 126 234 | 37.3% | 321 951 | 95.0% | 50 567 | 45.0% | |
| Other | 13 277 | 13 277 | 388 | 2.9% | 1 879 | 14.2% | 3 109 | 23.4% | 5 816 | 43.8% | 11 192 | 84.3% | 1 045 | 98.3% | 456.4 |
| Capital Expenditure | 673 560 | 673 560 | 64 741 | 9.6% | 134 991 | 20.0% | 119 779 | 17.8% | 226 602 | 33.6% | 546 113 | 81.1% | 186 416 | 78.1% | 21.6 |
| Water | 140 139 | 140 139 | 21 165 | 15.1% | 60 632 | 43.3% | 45 585 | 32.5% | 59 473 | 42.4% | 186 855 | 133.3% | 77 592 | 98.7% | |
| Electricity | 74 307 | 74 307 | 10 911 | 14.7% | 10 181 | 13.7% | 11 961 | 16.1% | 31 806 | 42.8% | 64 859 | 87.3% | 25 751 | 93.1% | |
| Housing | 8 250 | 8 250 | 487 | 5.9% | 1 301 | 15.8% | 1 597 | 19.4% | 5 659 | 68.6% | 9 044 | 109.6% | 4 361 | 43.6% | |
| Roads, pavements, bridges and storm water | 140 149 | 140 149 | 26 190 | 18.7% | 17 278 | 12.3% | 14 143 | 10.1% | 27 710 | 19.8% | 85 321 | 60.9% | 33 455 | 64.7% | |
| Other | 310 716 | 310 716 | 5 988 | 1.9% | 45 599 | 14.7% | 46 495 | 15.0% | 101 953 | 32.8% | 200 034 | 64.4% | 45 256 | 70.5% | 125 |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure N Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 1 630 003 673 560 1 630 003 673 560 343 604 64 741 21.1% 9.6% 350 003 134 991 21.5% 317 365 119 779 25.8% 33.6% 1 432 073 546 113 87.9% 81.1% 813 281 186 416 (48.2%) 21.6% 19.5% 17.8% 102.0% 78.1% 17.7% (35.2%) 2 303 563 2 303 563 408 345 484 994 21.1% 437 145 19.0% 647 702 1 978 186 Total 28.1% 85.9% 999 697 96.9%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | buoget | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 2 164 758 | 2 164 758 | 569 927 | 26.3% | 641 489 | 29.6% | 609 021 | 28.1% | 639 394 | 29.5% | 2 459 831 | 113.6% | 420 775 | 101.7% | 52.0% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 567 411 | 567 411 | 127 228 | 22.4% | 175 208 | 30.9% | 232 211 | 40.9% | 144 805 | 25.5% | 679 452 | 119.7% | 41 105 | 105.5% | 252.3% |
| Investments redeemed | - | - | 81 500 | - | 109 000 | - | 40 000 | - | 110 000 | - | 340 500 | - | 40 000 | - | 175.0% |
| Statutory receipts (including VAT) | - | - | - | - | 21 154 | - | 5 698 | - | - | - | 26 852 | - | 6 874 | 42.9% | (100.0%) |
| Other receipts | 1 597 347 | 1 597 347 | 361 199 | 22.6% | 336 128 | 21.0% | 331 111 | 20.7% | 384 589 | 24.1% | 1 413 027 | 88.5% | 332 797 | 92.5% | 15.6% |
| Payments | 2 149 732 | 2 149 732 | 574 221 | 26.7% | 605 037 | 28.1% | 647 909 | 30.1% | 671 425 | 31.2% | 2 498 592 | 116.2% | 544 414 | 102.2% | 23.3% |
| Salaries, wages and allowances | 567 792 | 567 792 | 135 448 | 23.9% | 131 421 | 23.1% | 133 236 | 23.5% | 134 703 | 23.7% | 534 809 | 94.2% | 129 274 | 98.5% | 4.2% |
| Cash and creditor payments | 899 560 | 899 560 | 322 373 | 35.8% | 267 741 | 29.8% | 214 622 | 23.9% | 331 881 | 36.9% | 1 136 617 | 126.4% | 227 451 | 114.2% | 45.9% |
| Capital payments | 673 560 | 673 560 | 64 741 | 9.6% | 134 991 | 20.0% | 105 112 | 15.6% | 202 323 | 30.0% | 507 166 | 75.3% | 185 516 | 80.5% | 9.1% |
| Investments made | | - | 50 000 | | 40 000 | - | 194 000 | | | | 284 000 | - | | - | |
| External loans repaid | 3 420 | 3 420 | 143 | 4.2% | 1 522 | 44.5% | 143 | 4.2% | 1 487 | 43.5% | 3 295 | 96.4% | 855 | | 73.9% |
| Statutory payments (including VAT) | - | - | - | | - | - | - | - | - | - | - | - | - | 184.6% | - |
| Other payments | 5 400 | 5 400 | 1 516 | 28.1% | 29 363 | 543.8% | 795 | 14.7% | 1 031 | 19.1% | 32 705 | 605.6% | 1 319 | 124.1% | (21.8%) |
| | 1 | 1 | 1 | 1 | I | 1 | I | 1 | l | 1 | | 1 | 1 | 1 | 1 |

| | Bu | dget | First (| Duarter | Second | d Quarter | 7/08 Third | Quarter | Fourth | Quarter | Year | to Date | | Quarter | ł |
|-------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 292 215 | 292 215 | 79 868 | 27.3% | 74 536 | 25.5% | 94 840 | 32.5% | 56 485 | 19.3% | 305 730 | 104.6% | 55 885 | 90.7% | 1.1% |
| Service charges | 234 378 | 234 378 | 60 875 | 26.0% | 60 237 | 25.7% | 70 931 | 30.3% | 56 311 | 24.0% | 248 353 | 106.0% | 53 310 | 108.9% | 5.69 |
| Grants and subsidies | 57 350 | 57 350 | 18 950 | 33.0% | 14 212 | 24.8% | 23 687 | 41.3% | | - | 56 850 | 99.1% | 1 665 | - | (100.0% |
| Other own revenue | 488 | 488 | 44 | 9.0% | 87 | 17.8% | 222 | 45.5% | 175 | 35.9% | 527 | 108.1% | 910 | 2.3% | (80.8% |
| Operating Expenditure | 253 969 | 253 969 | 49 097 | 19.3% | 58 240 | 22.9% | 56 794 | 22.4% | 64 448 | 25.4% | 228 579 | 90.0% | 108 413 | 102.7% | (40.6%) |
| Employee related costs | 36 030 | 36 030 | 8 227 | 22.8% | 7 804 | 21.7% | 8 183 | 22.7% | 7 796 | 21.6% | 32 010 | 88.8% | 7 307 | 91.2% | 6.7% |
| Provision for working capital | 1 000 | 1 000 | 1 000 | 100.0% | - | - | - | - | | - | 1 000 | 100.0% | 16 532 | 1 653.2% | |
| Repairs and maintenance | 8 273 | 8 273 | 2 275 | 27.5% | 2 821 | 34.1% | 2 294 | 27.7% | 1 449 | 17.5% | 8 838 | 106.8% | | 92.9% | (42.1% |
| Bulk purchases | 165 336 | 165 336 | 24 855 | 15.0% | 44 357 | 26.8% | 42 029 | 25.4% | 40 668 | 24.6% | 151 909 | 91.9% | 56 812 | 103.6% | (28.4% |
| Other expenditure | 43 330 | 43 330 | 12 740 | 29.4% | 3 258 | 7.5% | 4 289 | 9.9% | 14 535 | 33.5% | 34 822 | 80.4% | 25 260 | 75.9% | (42.5% |
| Surplus/(Deficit) | 38 246 | 38 246 | 30 771 | | 16 296 | | 38 046 | | (7 963) | | 77 151 | | (52 528) | | |

| Part 4b: Operating Revenue and Expend | aiture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buo | iget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 627 865 | 627 865 | 148 173 | 23.6% | 140 351 | 22.4% | 137 806 | 21.9% | 155 571 | 24.8% | 581 901 | 92.7% | 173 935 | 104.3% | (10.6%) |
| Service charges | 551 483 | 551 483 | 140 795 | 25.5% | 130 987 | 23.8% | 127 458 | 23.1% | 146 140 | 26.5% | 545 381 | 98.9% | 144 057 | 103.2% | 1.4% |
| Grants and subsidies | 13 213 | 13 213 | - | - | - | - | - | - | - | - | - | - | 3 611 | - | (100.0%) |
| Other own revenue | 63 169 | 63 169 | 7 378 | 11.7% | 9 363 | 14.8% | 10 348 | 16.4% | 9 431 | 14.9% | 36 521 | 57.8% | 26 267 | 109.7% | (64.1%) |
| Operating Expenditure | 511 422 | 511 422 | 132 718 | 26.0% | 95 794 | 18.7% | 93 141 | 18.2% | 95 497 | 18.7% | 417 151 | 81.6% | 318 671 | 129.0% | (70.0%) |
| Employee related costs | 74 462 | 74 462 | 20 020 | 26.9% | 18 477 | 24.8% | 18 693 | 25.1% | 18 397 | 24.7% | 75 586 | 101.5% | 18 856 | 96.5% | (2.4%) |
| Provision for working capital | 850 | 850 | 850 | 100.0% | - | - | - | - | - | - | 850 | 100.0% | 11 299 | 1 329.3% | (100.0%) |
| Repairs and maintenance | 17 190 | 17 190 | 2 813 | 16.4% | 4 273 | 24.9% | 5 684 | 33.1% | 3 523 | 20.5% | 16 294 | 94.8% | 4 868 | 94.0% | (27.6%) |
| Bulk purchases | 331 333 | 331 333 | 93 139 | 28.1% | 65 633 | 19.8% | 62 151 | 18.8% | 65 284 | 19.7% | 286 207 | 86.4% | 105 636 | 99.5% | (38.2%) |
| Other expenditure | 87 586 | 87 586 | 15 896 | 18.1% | 7 410 | 8.5% | 6 614 | 7.6% | 8 293 | 9.5% | 38 212 | 43.6% | 178 013 | 286.7% | (95.3%) |
| Surplus/(Deficit) | 116 443 | 116 443 | 15 455 | | 44 557 | | 44 665 | | 60 074 | | 164 750 | | (144 736) | | |

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 |) Days | Over 9 | 0 Days | Tot | al |
|---------------------|---------|-------|---------|-----------|---------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 65 410 | 18.4% | 16 789 | 4.7% | 13 675 | 3.8% | 259 743 | 73.0% | 355 617 | 49.2% |
| Electricity | 44 666 | 42.4% | 13 445 | 12.8% | 7 554 | 7.2% | 39 743 | 37.7% | 105 408 | 14.6% |
| Property Rates | 22 171 | 9.8% | 8 835 | 3.9% | 7 040 | 3.1% | 188 625 | 83.2% | 226 670 | 31.4% |
| Other | 1 650 | 4.8% | 1 071 | 3.1% | 609 | 1.8% | 31 240 | 90.4% | 34 569 | 4.8% |
| Total | 133 897 | 18.5% | 40 139 | 5.6% | 28 878 | 4.0% | 519 351 | 71.9% | 722 265 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|---|--------|--------|---------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity | | | | | | | | | | |
| Bulk Water PAYE deductions | 4 733 | 100.0% | - | - | - | - | - | | 4 733 | 26.4% |
| VAT (output less input) Pensions / Retirement | 6 631 | 100.0% | - | - | - | - | - | | 6 631 | 37.0% |
| Loan repayments Trade Creditors | 4 589 | 69.7% | 1 125 | 17.1% | 485 | 7.4% | 380 | 5.8% | 6 580 | 36.7% |
| Auditor-General Other | - | - | - | - | : | - | - | - | - | - |
| Total | 15 953 | 88.9% | 1 125 | 6.3% | 485 | 2.7% | 380 | 2.1% | 17 944 | 100.0% |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | M E Moilwa | 051 405 8494 |
| Financial Manager | B R Tave | 051 405 8130 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Mantsopa(FS173) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buc | iget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 83 805 | 83 505 | 20 652 | 24.6% | 12 952 | 15.5% | 29 802 | 35.7% | 15 708 | 18.8% | 79 114 | 94.7% | 13 411 | 96.3% | 17.1% |
| Property rates | 8 332 | 8 332 | 2 512 | 30.1% | 2 802 | 33.6% | 3 126 | 37.5% | 3 451 | 41.4% | 11 891 | 142.7% | 3 156 | 162.0% | 9.3% |
| Service charges | 42 851 | 42 781 | 11 464 | 26.8% | 6 447 | 15.0% | 8 592 | 20.1% | 8 703 | 20.3% | 35 207 | 82.3% | 5 723 | 90.9% | 52.1% |
| Other own revenue | 32 622 | 32 391 | 6 676 | 20.5% | 3 702 | 11.3% | 18 084 | 55.8% | 3 554 | 11.0% | 32 016 | 98.8% | 4 5 3 1 | 89.3% | (21.6%) |
| Operating Expenditure | 83 796 | 83 504 | 17 733 | 21.2% | 11 821 | 14.1% | 28 777 | 34.5% | 20 288 | 24.3% | 78 619 | 94.1% | 11 927 | 72.4% | 70.1% |
| Employee related costs | 31 781 | 30 748 | 7 307 | 23.0% | 7 704 | 24.2% | 7 709 | 25.1% | 8 738 | 28.4% | 31 457 | 102.3% | 6 913 | 93.3% | 26.4% |
| Provision for working capital | 7 201 | 7 681 | - | - | - | - | - | - | 4 808 | 62.6% | 4 808 | 62.6% | - | 3.1% | (100.0%) |
| Repairs and maintenance | 5 586 | 5 713 | 885 | 15.8% | 1 099 | 19.7% | 1 335 | 23.4% | 1 336 | 23.4% | 4 655 | 81.5% | 756 | 74.5% | 76.8% |
| Bulk purchases | 9 100 | 9 160 | 3 238 | 35.6% | 707 | 7.8% | 1 624 | 17.7% | 2 744 | 30.0% | 8 313 | 90.8% | 1 566 | 91.5% | 75.2% |
| Other expenditure | 30 129 | 30 202 | 6 303 | 20.9% | 2 311 | 7.7% | 18 110 | 60.0% | 2 662 | 8.8% | 29 386 | 97.3% | 2 693 | 60.0% | (1.1%) |
| Surplus/(Deficit) | 9 | 1 | 2 919 | | 1 131 | | 1 025 | | (4 580) | | 495 | | 1 484 | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | But | dget | First C | Duarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 65 489 | 79 297 | 16 387 | 25.0% | 18 087 | 27.6% | 9 911 | 12.5% | 19 323 | 24.4% | 63 708 | 80.3% | 11 575 | 51.4% | 66.9% |
| External loans | 400 | 400 | - | - | 414 | 103.6% | | | | - | 414 | 103.6% | - | | - |
| Internal contributions | 1 975 | 2 509 | 86 | 4.4% | - | - | 621 | 24.8% | 531 | 21.2% | 1 239 | 49.4% | 442 | 263.6% | 20.2% |
| Grants and subsidies | 63 114 | 76 388 | 16 301 | 25.8% | 17 673 | 28.0% | 9 290 | 12.2% | 18 791 | 24.6% | 62 055 | 81.2% | 11 133 | 50.0% | 68.8% |
| Other | | | | | | - | | | | - | | - | | - | |
| Capital Expenditure | 65 489 | 79 297 | 16 387 | 25.0% | 18 087 | 27.6% | 9 911 | 12.5% | 19 323 | 24.4% | 63 708 | 80.3% | 11 575 | 51.4% | 66.9% |
| Water | 2 121 | 4 221 | 479 | 22.6% | 240 | 11.3% | 1 035 | 24.5% | 1 650 | 39.1% | 3 405 | 80.7% | 1 979 | 30.4% | (16.6%) |
| Electricity | 260 | 260 | 66 | 25.5% | 147 | 56.5% | - | - | | - | 213 | 82.0% | - | - | |
| Housing | 10 | 55 | - | - | - | - | | - | 45 | 81.8% | 45 | 81.8% | - | - | (100.0%) |
| Roads, pavements, bridges and storm water | 400 | 402 | 599 | 149.7% | - | - | - | - | - | - | 599 | 149.1% | 442 | 63.6% | (100.0%) |
| Other | 62 699 | 74 360 | 15 243 | 24.3% | 17 700 | 28.2% | 8 876 | 11.9% | 17 627 | 23.7% | 59 446 | 79.9% | 9 154 | 60.0% | 92.6% |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 83 796 65 489 83 504 79 297 17 733 16 387 21.2% 25.0% 11 821 18 087 14.1% 27.6% 28 777 9 911 34.5% 12.5% 24.3% 24.4% 78 619 63 708 11 927 11 575 72.4% 51.4% 70.1% 66.9% 20 288 19 323 94.1% 80.3% 142 327 23 502 Total 149 285 162 801 34 120 22.9% 29 908 23.8% 39 611 24.3% 87.4% 68.5% 20.0% 38 688 62.8%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | dget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted budget | | % of adjusted budget | |
| R thousands | | | | | | | | | | | | | | | |
| IN UIOGAGIIGA | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 149 294 | 149 294 | 44 236 | 29.6% | 39 859 | 26.7% | 45 764 | 30.7% | 49 805 | 33.4% | 179 665 | 120.3% | 23 320 | 83.1% | 113.6% |
| 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% | 17 152 | 18.7% | 88 513 | 96.7% | 11 969 | 54.5% | 43.3% |
| Investments redeemed | - | - | - | - | - | - | - | - | 11 946 | - | 11 946 | - | - | - | (100.0%) |
| Statutory receipts (including VAT) | | | | | | | | | | | | | | | |
| Other receipts | 57 395 | 57 395 | 23 691 | 41.3% | 11 516 | 20.1% | 22 876 | 39.9% | 20 708 | 36.1% | 78 791 | 137.3% | 11 351 | 120.2% | 82.4% |
| Payments | 149 285 | 149 285 | 38 631 | 25.9% | 37 668 | 25.2% | 48 502 | 32.5% | 45 191 | 30.3% | 169 992 | 113.9% | 27 493 | 72.3% | 64.4% |
| Salaries, wages and allowances | 31 781 | 31 781 | 7 307 | 23.0% | 7 704 | 24.2% | 7 709 | 24.3% | 8 738 | 27.5% | 31 457 | 99.0% | 6 913 | 98.8% | 26.4% |
| Cash and creditor payments | 48 621 | 48 621 | 13 067 | 26.9% | 13 685 | 28.1% | 8 501 | 17.5% | 10 130 | 20.8% | 45 383 | 93.3% | 13 437 | 93.3% | (24.6%) |
| Capital payments | 65 489 | 65 489 | 18 195 | 27.8% | 16 279 | 24.9% | 9 793 | 15.0% | 19 323 | 29.5% | 63 590 | 97.1% | 7 144 | 37.3% | 170.5% |
| Investments made | - | - | - | - | - | - | 18 000 | - | 7 000 | - | 25 000 | - | - | - | (100.0%) |
| External loans repaid | 3 395 | 3 395 | 62 | 1.8% | - | - | 4 500 | 132.6% | - | - | 4 562 | 134.4% | - | 5.4% | - |
| Statutory payments (including VAT) | | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other payments | - | - | | | - | - | | - | | - | | - | - | - | - |
| L | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 13 853 | - | 2 224 | 16.1% | 3 172 | 22.9% | 2 148 | - | 3 504 | - | 11 048 | - | 2 441 | 87.4% | 43.5% |
| Service charges | 11 812 | - | 2 179 | 18.4% | 1 967 | 16.7% | 2 137 | - | 2 222 | - | 8 505 | - | 2 412 | 95.3% | (7.9%) |
| Grants and subsidies | 2 021 | - | - | - | 1 200 | 59.4% | | - | 1 274 | - | 2 474 | - | - | 40.4% | (100.0%) |
| Other own revenue | 20 | - | 45 | 225.0% | 5 | 24.9% | 12 | - | 7 | - | 69 | - | 29 | 161.8% | (76.4%) |
| Operating Expenditure | 12 971 | - | 1 486 | 11.5% | 2 281 | 17.6% | 2 440 | | 6 505 | - | 12 713 | - | 1 331 | 53.3% | 388.9% |
| Employee related costs | 2 899 | - | 730 | 25.2% | 750 | 25.9% | 777 | - | 801 | - | 3 058 | - | 661 | 103.1% | 21.2% |
| Provision for working capital | 1 772 | - | - | - | - | - | | | 1 890 | - | 1 890 | - | - | - | (100.0%) |
| Repairs and maintenance | 951 | - | 253 | 26.6% | 557 | 58.6% | 1 022 | - | (690) | - | 1 142 | - | 126 | 99.5% | (650.2%) |
| Bulk purchases | 600 | - | 11 | 1.9% | 182 | 30.4% | 246 | - | 139 | - | 578 | - | 66 | 100.1% | 110.8% |
| Other expenditure | 6 749 | - | 492 | 7.3% | 791 | 11.7% | 395 | - | 4 367 | - | 6 045 | - | 479 | 30.2% | 812.2% |
| Surplus/(Deficit) | 882 | | 738 | | 891 | | (292) | | (3 001) | | (1 665) | | 1 110 | | |

| Part 4b: Operating Revenue and Expenditure by Function | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 14 523 | - | 4 150 | 28.6% | 2 829 | 19.5% | 2 501 | - | 2 736 | - | 12 217 | | 1 863 | 84.4% | 46.9% |
| Service charges Grants and subsidies | 14 402 | | 4 068 | 28.2% | 2 800 | 19.4% | 2 454 | | 2 736 | - | 12 058 | - | 1 393 | 77.3% | 96.4% |
| Other own revenue | 121 | - | 82 | 67.6% | 29 | 24.3% | 47 | - | | - | 159 | - | 470 | 443.1% | (99.9%) |
| Operating Expenditure | 11 960 | - | 3 918 | 32.8% | 1 191 | 10.0% | 2 141 | - | 3 565 | - | 10 816 | - | 2 143 | 70.2% | |
| Employee related costs | 1 296 | | 337 | 26.0% | 371 | 28.6% | 400 | - | 339 | - | 1 447 | - | 292 | 98.4% | |
| Provision for working capital Repairs and maintenance | 272 840 | - | 238 | 28.3% | 175 | 20.8% | 106 | | 272 253 | - | 272 772 | | 234 | 167.5% | (100.0%) 8.4% |
| Bulk purchases | 8 500 | | 3 227 | 38.0% | 524 | 6.2% | 1 377 | | 2 606 | | 7 735 | | 1 217 | 85.1% | 114.1% |
| Other expenditure | 1 052 | - | 116 | 11.0% | 122 | 11.6% | 257 | - | 95 | - | 590 | - | 400 | 25.8% | |
| Surplus/(Deficit) | 2 563 | | 232 | | 1 638 | | 360 | | (829) | | 1 401 | | (280) | | |

| | 0 - 30 | Days | 30 - 60 | 0 Days | 60 - 91 | Days Days | Over 9 | 0 Days | Tot | tal |
|---------------------|--------|-------|---------|--------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 739 | 5.1% | 659 | 4.5% | 551 | 3.8% | 12 545 | 86.6% | 14 493 | 20.79 |
| Electricity | 785 | 10.0% | 410 | 5.2% | 166 | 2.1% | 6 502 | 82.7% | 7 863 | 11.29 |
| Property Rates | 665 | 8.7% | 481 | 6.3% | 359 | 4.7% | 6 121 | 80.3% | 7 625 | 10.99 |
| Other | 1 688 | 4.2% | 1 262 | 3.1% | 1 239 | 3.1% | 35 990 | 89.6% | 40 178 | 57.39 |
| Total | 3 876 | 5.5% | 2 812 | 4.0% | 2 315 | 3.3% | 61 157 | 87.2% | 70 160 | 100.09 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|-------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Conditor Ann Ameliain | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 182 | 89.9% | 5 | 2.6% | 15 | 7.6% | - | - | 203 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 182 | 89.9% | 5 | 2.6% | 15 | 7.6% | | | 203 | 100.0% |

| Contact Details | | |
|-------------------|-----------------|--------------|
| Municipal Manager | C M L Rampai | 051 924 0654 |
| Financial Manager | D J Spangenberg | 051 924 0654 |

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Motheo(DC17) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendi | luie | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 121 523 | 121 523 | 39 547 | 32.5% | 28 739 | 23.6% | 47 708 | 39.3% | 4 583 | 3.8% | 120 576 | 99.2% | 5 246 | 86.0% | (12.6%) |
| Property rates | - | | - | | - | - | - | | | | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 121 523 | 121 523 | 39 547 | 32.5% | 28 739 | 23.6% | 47 708 | 39.3% | 4 583 | 3.8% | 120 576 | 99.2% | 5 246 | 86.0% | (12.6%) |
| Operating Expenditure | 150 722 | 150 722 | 16 188 | 10.7% | 23 391 | 15.5% | 22 547 | 15.0% | 57 071 | 37.9% | 119 197 | 79.1% | 30 581 | 68.2% | 86.6% |
| Employee related costs | 54 902 | 54 902 | 12 611 | 23.0% | 13 557 | 24.7% | 12 608 | 23.0% | 11 675 | 21.3% | 50 452 | 91.9% | 12 717 | 94.4% | (8.2% |
| Provision for working capital | 1 170 | 1 170 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance Bulk purchases | 833 | 833 | 253 | 30.4% | 218 | 26.2% | 144 | 17.3% | 107 | 12.9% | 723 | 86.8% | 99 | 98.7% | 7.8% |
| Other expenditure | 93 817 | 93 817 | 3 324 | 3.5% | 9616 | 10.2% | 9 794 | 10.4% | 45 289 | 48.3% | 68 023 | 72.5% | 17 765 | 53.8% | 154.99 |
| Surplus/(Deficit) | (29 199) | (29 199) | 23 359 | | 5 348 | | 25 161 | | (52 488) | | 1 379 | | (25 335) | | |

| Part 2: Capital Revenue and Expenditur | e | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 20 | 06/07 | |
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 850 | 850 | 105 | 12.4% | | - | 569 | 66.9% | - | - | 674 | 79.3% | - | 50.7% | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 850 | 850 | 105 | 12.4% | - | - | 569 | 66.9% | - | - | 674 | 79.3% | - | 50.7% | - |
| Grants and subsidies | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | | - | - | - | | - | | | | | | - | - | - | |
| Capital Expenditure | 850 | 850 | 105 | 12.4% | - | | 569 | 66.9% | - | | 674 | 79.3% | - | 50.7% | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other | 850 | 850 | 105 | 12.4% | - | - | 569 | 66.9% | - | - | 674 | 79.3% | - | 50.7% | - |

Year to Date
Actual Total
Expenditure as % of adjusted budget Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main Jarter

1st Q as % of

Main

appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 16 188 105 22 547 569 15.0% 66.9% 119 197 674 79.1% 79.3% 68.2% 50.7% 10.7% 12.4% 850 850 Total 151 572 79.1% 151 572 10.7% 23 115 15.3% 57 071 37.7% 119 871 30 581 16 293 23 391 15.4% 68.2% 86.6%

| Part 3: Cash Receipts and Payments | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bur | dget | First C | Duarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 121 523 | 121 523 | 54 964 | 45.2% | 42 241 | 34.8% | 59 347 | 48.8% | 69 109 | 56.9% | 225 660 | 185.7% | 46 923 | 193.1% | 47.3% |
| External loans | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Grants and subsidies | 108 723 | 108 723 | 36 636 | 33.7% | 27 669 | 25.4% | 44 546 | 41.0% | - | - | 108 851 | 100.1% | 249 | 99.2% | |
| Investments redeemed | - | - | 12 000 | - | 13 174 | - | 10 500 | - | 62 990 | - | 98 664 | - | 39 113 | - | 61.0% |
| Statutory receipts (including VAT) | 5 500 | 5 500 | 1 374 | 25.0% | 331 | 6.0% | 133 | 2.4% | 819 | 14.9% | 2 657 | 48.3% | 1 154 | - | (29.1%) |
| Other receipts | 7 300 | 7 300 | 4 954 | 67.9% | 1 066 | 14.6% | 4 168 | 57.1% | 5 300 | 72.6% | 15 488 | 212.2% | 6 407 | 115.9% | (17.3%) |
| Payments | 155 476 | 155 476 | 53 922 | 34.7% | 45 690 | 29.4% | 58 714 | 37.8% | 65 375 | 42.0% | 223 701 | 143.9% | 59 172 | 160.9% | 10.5% |
| Salaries, wages and allowances | 54 902 | 54 902 | 12 681 | 23.1% | 15 516 | 28.3% | 12 608 | 23.0% | 11 675 | 21.3% | 52 480 | 95.6% | 13 283 | 98.1% | (12.1%) |
| Cash and creditor payments | 93 817 | 93 817 | 21 063 | 22.5% | 12 159 | 13.0% | 15 537 | 16.6% | 49 684 | 53.0% | 98 442 | 104.9% | 29 835 | 635.1% | 66.5% |
| Capital payments | 850 | 850 | 105 | 12.4% | | - | 569 | 66.9% | - | - | 674 | 79.3% | - | 50.7% | |
| Investments made | - | - | 20 000 | - | 14 000 | - | 30 000 | - | - | - | 64 000 | - | 12 000 | - | (100.0%) |
| External loans repaid | 4 737 | 4 737 | - | - | 4 016 | 84.8% | | - | 4 016 | 84.8% | 8 031 | 169.5% | 4 016 | 162.2% | |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 1 170 | 1 170 | 73 | 6.3% | - | - | - | | - | - | 73 | 6.3% | 37 | .1% | (100.0%) |

| Part 4a: Operating Revenue and Expen | diture by Fun | ction | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ť I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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 4h: Operating | Povonuo | and Evno | nditura | hv I | unction |
|--------------------|---------|----------|---------|------|---------|

| Part 4b. Operating Revenue and Expent | ultule by I ull | ICTION | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | l | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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

| | 0 - 30 | Days | 30 - 6 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|------|--------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 129 | 7.1% | - | - | - | - | 1 691 | 92.9% | 1 820 | 100.0% |
| | | | | | | | | | | |
| Total | 129 | 7.1% | | | | | 1 691 | 92.9% | 1 820 | 100.09 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|--|--------|--------|--------|------|--------|--------|--------|--------|---------------|--------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | - | - | - | - | - | | | - |
| Bulk Water PAYE deductions | 646 | 100.0% | | | | - | - | | 646 | 1.4% |
| VAT (output less input) | 2 173 | 52.6% | | - | - | - | 1 956 | 47.4% | 4 129 | 8.9% |
| Pensions / Retirement Loan repayments | 350 | 100.0% | | - | - | | 40 681 | 100.0% | 350 40 681 | .8% 87.2% |
| Trade Creditors | - | - | - | - | - | - | 848 | 100.0% | 848 | 1.8% |
| Auditor-General Other | - | | | - | - | | | | | |
| | | | | | | | | | | |
| Total | 3 169 | 6.8% | - | - | - | - | 43 485 | 93.2% | 46 654 | 100.0% |

| CUITACT DETAILS | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | L D Tsotetsi (acting) | 051 407 3212 |
| Financial Manager | S Nyanholi (acting) | 051 407 3205 |

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expendit | uic | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 84 936 | 84 936 | 9 336 | 11.0% | 9 452 | 11.1% | 11 147 | 13.1% | 11 704 | 13.8% | 41 639 | 49.0% | 18 781 | 54.9% | (37.7%) |
| Property rates | 11 399 | 11 399 | 524 | 4.6% | 523 | 4.6% | 669 | 5.9% | 598 | 5.2% | 2 314 | 20.3% | 569 | 23.8% | 5.1% |
| Service charges | 34 294 | 34 294 | 2 877 | 8.4% | 2 995 | 8.7% | 3 204 | 9.3% | 3 224 | 9.4% | 12 300 | 35.9% | 2 835 | 38.3% | 13.7% |
| Other own revenue | 39 242 | 39 242 | 5 935 | 15.1% | 5 934 | 15.1% | 7 274 | 18.5% | 7 882 | 20.1% | 27 024 | 68.9% | 15 376 | 82.5% | (48.7%) |
| Operating Expenditure | 84 849 | 84 849 | 16 709 | 19.7% | 18 979 | 22.4% | 17 102 | 20.2% | 70 959 | 83.6% | 123 750 | 145.8% | 15 703 | 92.4% | 351.9% |
| Employee related costs | 34 934 | 34 934 | 7 987 | 22.9% | 8 309 | 23.8% | 8 892 | 25.5% | 7 976 | 22.8% | 33 164 | 94.9% | 8 508 | 107.6% | (6.2%) |
| 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% | 1 711 | 74.8% | 5 382 | 235.2% | 854 | 46.7% | 100.3% |
| Bulk purchases | 7 468 | 7 468 | 3 252 | 43.5% | 2 547 | 34.1% | 1 287 | 17.2% | 3 009 | 40.3% | 10 095 | 135.2% | 1 306 | 138.6% | 130.4% |
| Other expenditure | 19 681 | 19 681 | 4 376 | 22.2% | 6 734 | 34.2% | 5 736 | 29.1% | 58 262 | 296.0% | 75 109 | 381.6% | 5 035 | 80.9% | 1 057.2% |
| Surplus/(Deficit) | 87 | 87 | (7 373) | | (9 527) | | (5 955) | | (59 255) | | (82 111) | | 3 078 | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | But | dget | First C | Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 49 263 | 77 263 | 16 373 | 33.2% | 22 005 | 44.7% | 20 859 | 27.0% | 21 634 | 28.0% | 80 871 | 104.7% | 10 715 | 70.8% | 101.9% |
| 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% | 21 634 | 28.5% | 80 871 | 106.5% | 10 715 | 75.6% | 101.9% |
| Other | - | - | | - | - | - | - | | | - | - | - | - | - | - |
| Capital Expenditure | 49 263 | 77 263 | 16 373 | 33.2% | 22 005 | 44.7% | 20 859 | 27.0% | 21 634 | 28.0% | 80 871 | 104.7% | 10 715 | 70.8% | 101.9% |
| Water | 300 | 300 | - | - | 84 | 28.0% | | - | | - | 84 | 28.0% | 473 | 44.9% | (100.0%) |
| Electricity | - | - | 297 | - | - | - | - | - | | - | 297 | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 976 | - | - | - | - | - | 1 403 | - | 2 379 | - | - | 2.3% | (100.0%) |
| Other | 48 963 | 76 963 | 15 099 | 30.8% | 21 921 | 44.8% | 20 859 | 27.1% | 20 232 | 26.3% | 78 111 | 101.5% | 10 242 | 96.5% | 97.5% |

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 84 849 49 263 84 849 77 263 16 709 16 373 18 979 22 005 22.4% 44.7% 17 102 20 859 70 959 21 634 83.6% 28.0% 123 750 80 871 145.8% 15 703 10 715 351.9% 101.9% 19.7% 33.2% 20.2% 27.0% 92.4% 70.8% 134 112 Total 162 112 33 082 24.7% 40 984 37 961 23.4% 92 593 57.1% 26 418 83.4% 250.5% 30.6% 204 620 126.2%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | iget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 134 199 | 162 199 | 39 217 | 29.2% | 32 956 | 24.6% | 72 809 | 44.9% | 24 875 | 15.3% | 169 857 | 104.7% | 19 163 | 86.8% | 29.8% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 81 206 | 109 206 | 30 248 | 37.2% | 23 367 | 28.8% | 59 162 | 54.2% | 568 | .5% | 113 345 | 103.8% | - | 73.9% | (100.0%) |
| Investments redeemed | - | - | 4 500 | - | 5 380 | - | 9 000 | - | 12 000 | - | 30 880 | - | 14 315 | 3 260.5% | (16.2%) |
| Statutory receipts (including VAT) | | | 391 | | 402 | | 431 | | 367 | | 1 591 | | 388 | | (5.4%) |
| Other receipts | 52 993 | 52 993 | 4 079 | 7.7% | 3 807 | 7.2% | 4 215 | 8.0% | 11 940 | 22.5% | 24 041 | 45.4% | 4 460 | 60.9% | 167.7% |
| Payments | 134 112 | 162 112 | 33 614 | 25.1% | 45 009 | 33.6% | 52 804 | 32.6% | 50 015 | 30.9% | 181 443 | 111.9% | 27 367 | 104.6% | 82.8% |
| Salaries, wages and allowances | 34 934 | 34 934 | 7 987 | 22.9% | 8 309 | 23.8% | 8 892 | 25.5% | 7 976 | 22.8% | 33 164 | 94.9% | 8 508 | 107.6% | (6.2%) |
| Cash and creditor payments | 48 465 | 48 465 | 3 899 | 8.0% | 4 664 | 9.6% | 5 924 | 12.2% | 8 031 | 16.6% | 22 518 | 46.5% | 4 203 | 79.1% | 91.1% |
| Capital payments | 49 263 | 77 263 | 16 373 | 33.2% | 22 005 | 44.7% | 20 859 | 27.0% | 21 634 | 28.0% | 80 871 | 104.7% | 10 715 | 70.7% | 101.9% |
| Investments made | - | - | - | - | 2 667 | - | 11 000 | - | 4 000 | - | 17 667 | - | - | - | (100.0%) |
| External loans repaid | 1 450 | 1 450 | 147 | 10.1% | 7 | .5% | 586 | 40.4% | 291 | 20.1% | 1 031 | 71.1% | 100 | 22.4% | 189.5% |
| Statutory payments (including VAT) | - | - | 2 980 | - | 3 929 | - | 3 622 | - | 4 099 | - | 14 630 | - | 1 966 | - | 108.5% |
| Other payments | | - | 2 228 | - | 3 429 | - | 1 921 | | 3 984 | - | 11 562 | - | 1 875 | 42.0% | 112.5% |
| <u> </u> | | | | | | | | | | - | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 10 632 | 10 632 | 406 | 3.8% | 478 | 4.5% | 822 | 7.7% | 535 | 5.0% | 2 241 | 21.1% | 569 | 13.2% | (6.0%) |
| Service charges | 10 631 | 10 631 | 406 | 3.8% | 478 | 4.5% | 502 | 4.7% | 535 | 5.0% | 1 921 | 18.1% | 569 | 19.6% | (6.0%) |
| Grants and subsidies | - | - | - | - | - | - | 320 | - | | - | 320 | - | - | - | |
| Other own revenue | 1 | 1 | | | | | | | | - | | - | | - | - |
| Operating Expenditure | 9 730 | 9 730 | 970 | 10.0% | 1 401 | 14.4% | 1 457 | 15.0% | 1 141 | 11.7% | 4 970 | 51.1% | 1 150 | 34.3% | (.8%) |
| Employee related costs | 1 229 | 1 229 | 328 | 26.6% | 366 | 29.8% | 292 | 23.8% | 293 | 23.8% | 1 279 | 104.1% | 484 | 114.8% | (39.5%) |
| Provision for working capital | 4 182 | 4 182 | - | - | - | - | | - | | - | - | - | - | - | - |
| Repairs and maintenance | 947 | 947 | 227 | 24.0% | 353 | 37.2% | 416 | 43.9% | 148 | 15.7% | 1 144 | 120.7% | 198 | 15.8% | (24.9%) |
| Bulk purchases | 449 | 449 | - | - | - | - | - | - | - | - | - | - | - | 694.6% | - |
| Other expenditure | 2 922 | 2 922 | 415 | 14.2% | 683 | 23.4% | 749 | 25.6% | 700 | 24.0% | 2 547 | 87.2% | 469 | 24.5% | 49.4% |
| Surplus/(Deficit) | 902 | 902 | (564) | | (923) | | (635) | | (606) | | (2 729) | | (581) | | |

| Part 4b: Operating Revenue and Expend | aiture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | - | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buo | | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 9 416 | 9 416 | 1 674 | 17.8% | 1 723 | 18.3% | 2 351 | 25.0% | 1 797 | 19.1% | 7 545 | 80.1% | 1 485 | 61.6% | 21.0% |
| Service charges | 9 361 | 9 361 | 1 674 | 17.9% | 1 723 | 18.4% | 1 800 | 19.2% | 1 797 | 19.2% | 6 995 | 74.7% | 1 485 | 65.6% | 21.0% |
| Grants and subsidies | - | - | - | - | - | - | 550 | - | - | - | 550 | - | | - | - |
| Other own revenue | 55 | 55 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 15 923 | 15 923 | 4 248 | 26.7% | 3 685 | 23.1% | 2 029 | 12.7% | 5 388 | 33.8% | 15 350 | 96.4% | 2 062 | 113.7% | 161.3% |
| Employee related costs | 1 759 | 1 759 | 424 | 24.1% | 524 | 29.8% | 360 | 20.5% | 395 | 22.5% | 1 703 | 96.8% | 408 | 119.5% | (3.1%) |
| Provision for working capital | 3 455 | 3 455 | - | - | - | - | - | - | - | - | - | - | | - | - |
| Repairs and maintenance | 946 | 946 | 515 | 54.4% | 526 | 55.6% | 229 | 24.3% | 232 | 24.5% | 1 502 | 158.7% | 294 | 241.9% | (21.2%) |
| Bulk purchases | 7 020 | 7 020 | 3 252 | 46.3% | 2 547 | 36.3% | 1 287 | 18.3% | 1 627 | 23.2% | 8 713 | 124.1% | 1 306 | 135.9% | 24.6% |
| Other expenditure | 2 743 | 2 743 | 57 | 2.1% | 88 | 3.2% | 153 | 5.6% | 3 133 | 114.2% | 3 431 | 125.1% | 54 | 26.1% | 5 724.6% |
| Surplus/(Deficit) | (6 507) | (6 507) | (2 574) | | (1 962) | | 322 | | (3 591) | | (7 805) | | (577) | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|---------|-----------|---------|------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 2 467 | 2.3% | 1 987 | 1.8% | 1 778 | 1.6% | 102 959 | 94.3% | 109 192 | 71.8% |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Property Rates | 573 | 1.4% | 669 | 1.7% | 632 | 1.6% | 38 454 | 95.4% | 40 329 | 26.5% |
| Other | (26) | (1.0%) | 7 | .3% | 6 | .2% | 2 546 | 100.5% | 2 533 | 1.7% |
| | | | | | | | | | | |
| Total | 3 014 | 2.0% | 2 663 | 1.8% | 2 416 | 1.6% | 143 960 | 94.7% | 152 053 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | Tota | al |
|-------------------------|--------|--------|---------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 889 | 100.0% | - | - | - | - | - | - | 889 | 7.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 17 | 100.0% | - | - | - | - | - | - | 17 | .1% |
| VAT (output less input) | 1 272 | 100.0% | - | - | - | - | - | | 1 272 | 10.2% |
| Pensions / Retirement | 322 | 100.0% | - | - | - | - | - | | 322 | 2.6% |
| Loan repayments | 7 | 100.0% | - | - | - | - | - | - | 7 | .1% |
| Trade Creditors | 3 541 | 100.0% | - | - | - | - | - | | 3 541 | 28.4% |
| Auditor-General | 119 | 100.0% | - | - | - | - | - | | 119 | 1.0% |
| Other | 6 317 | 100.0% | - | - | - | - | - | | 6 317 | 50.6% |
| | | | | | | | | | | |
| Total | 12 485 | 100.0% | | | | | | | 12 485 | 100.0% |

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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | uie | | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First (| Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | | | | (1) | % of adjusted budget | | % of adjusted budget | (2) |
| | | | | | | | | | | | | budget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 26 107 | 26 107 | 9 310 | 35.7% | 19 053 | 73.0% | 12 535 | 48.0% | 58 902 | 225.6% | 99 800 | 382.3% | 14 248 | 175.0% | 313.4% |
| Property rates | 1 116 | 1 116 | 254 | 22.8% | 518 | 46.4% | 253 | 22.7% | 148 | 13.2% | 1 174 | 105.2% | 179 | 106.5% | (17.3%) |
| Service charges | 7 147 | 7 147 | 1 906 | 26.7% | 1 916 | 26.8% | 2 503 | 35.0% | 1 104 | 15.4% | 7 429 | 103.9% | 1 634 | 120.6% | (32.4%) |
| Other own revenue | 17 844 | 17 844 | 7 150 | 40.1% | 16 619 | 93.1% | 9 778 | 54.8% | 57 650 | 323.1% | 91 198 | 511.1% | 12 435 | 198.0% | 363.6% |
| Operating Expenditure | 26 094 | 26 094 | 6 676 | 25.6% | 8 081 | 31.0% | 8 314 | 31.9% | 4 627 | 17.7% | 27 698 | 106.1% | 5 712 | 94.9% | (19.0%) |
| Employee related costs | 11 320 | 11 320 | 2 365 | 20.9% | 3 209 | 28.3% | 3 332 | 29.4% | 2 159 | 19.1% | 11 065 | 97.7% | 2 499 | 100.2% | (13.6%) |
| Provision for working capital | 1 328 | 1 328 | - | + | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 2 332 | 2 332 | 655 | 28.1% | 745 | 32.0% | 828 | 35.5% | 697 | 29.9% | 2 926 | 125.5% | 652 | 123.7% | 7.0% |
| Bulk purchases | 3 600 | 3 600 | 1 660 | 46.1% | 942 | 26.2% | 1 317 | 36.6% | 614 | 17.0% | 4 533 | 125.9% | 918 | 80.4% | (33.1%) |
| Other expenditure | 7 514 | 7514 | 1 996 | 26.6% | 3 185 | 42.4% | 2 837 | 37.8% | 1 157 | 15.4% | 9 174 | 122.1% | 1 643 | 99.5% | (29.6%) |
| Surplus/(Deficit) | 13 | 13 | 2 634 | | 10 972 | | 4 221 | | 54 275 | | 72 102 | | 8 536 | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | But | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | 1 Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 30 100 | 30 100 | 11 793 | 39.2% | 6 784 | 22.5% | 3 689 | 12.3% | 4 524 | 15.0% | 26 790 | 89.0% | 3 446 | 106.3% | 31.3 |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Internal contributions | 2 100 | 2 100 | 145 | 6.9% | 155 | 7.4% | 695 | 33.1% | 730 | 34.7% | 1 725 | 82.1% | 211 | 328.3% | 246.2 |
| Grants and subsidies | 27 200 | 27 200 | 11 648 | 42.8% | 6 629 | 24.4% | 2 994 | 11.0% | 3 795 | 14.0% | 25 065 | 92.2% | 3 235 | 91.0% | 17.3 |
| Other | 800 | 800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 30 100 | 30 100 | 11 793 | 39.2% | 6 784 | 22.5% | 3 689 | 12.3% | 4 524 | 15.0% | 26 790 | 89.0% | 3 446 | 106.3% | 31.3 |
| Water | 3 100 | 3 100 | 145 | 4.7% | 1 132 | 36.5% | 2 003 | 64.6% | 2 674 | 86.3% | 5 954 | 192.1% | - | 52.9% | (100.05 |
| Electricity | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Housing | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 800 | 800 | - | - | - | - | 232 | 29.0% | 1 850 | 231.2% | 2 082 | 260.2% | 1 204 | 153.0% | 53.6 |
| Other | 26 200 | 26 200 | 11 648 | 44.5% | 5 652 | 21.6% | 1 454 | 5.6% | | - | 18 754 | 71.6% | 2 241 | 112.3% | (100.0 |

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 26 094 30 100 26 094 30 100 6 676 11 793 25.6% 39.2% 8 081 6 784 8 314 3 689 4 627 4 524 17.7% 15.0% 27 698 26 790 106.1% 5 712 3 446 (19.0%) 31.3% 31.0% 22.5% 31.9% 12.3% 94.9% 106.3% 9 158 Total 56 194 18 469 32.9% 14 864 12 003 21.4% 9 151 16.3% 97.0% 99.4% (.1%) 56 194 26.5% 54 488

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | iget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 26 107 | 26 107 | 15 712 | 60.2% | 17 048 | 65.3% | 14 759 | 56.5% | 57 038 | 218.5% | 104 558 | 400.5% | 14 411 | 205.5% | 295.8% |
| External loans | - | - | | - | - | | - | | - | - | | - | - | - | |
| Grants and subsidies | 17 844 | 17 844 | 13 230 | 74.1% | 14 309 | 80.2% | 12 394 | 69.5% | 55 150 | 309.1% | 95 083 | 532.9% | 12 182 | 227.0% | 352.7% |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) Other receipts | 8 263 | 8 263 | 2 482 | 30.0% | 2 739 | 33.1% | 2 365 | 28.6% | 1 888 | 22.9% | 9 475 | 114.7% | 2 229 | 165.6% | (15.3%) |
| Other receipts | 0 203 | 0 203 | 2 402 | 30.076 | 2 /39 | 33.1% | 2 303 | 20.0% | 1 000 | 22.9% | 9 4/5 | 114.776 | 2 229 | 103.0% | (15.3%) |
| Payments | 26 094 | 26 094 | 19 199 | 73.6% | 14 803 | 56.7% | 11 460 | 43.9% | 59 542 | 228.2% | 105 004 | 402.4% | 9 415 | 192.5% | 532.4% |
| Salaries, wages and allowances | 11 320 | 11 320 | 2 365 | 20.9% | 3 209 | 28.3% | 3 332 | 29.4% | 2 159 | 19.1% | 11 065 | 97.7% | 2 499 | 100.2% | (13.6%) |
| Cash and creditor payments | 14 774 | 14 774 | 5 007 | 33.9% | 3 197 | 21.6% | 4 401 | 29.8% | 2 840 | 19.2% | 15 445 | 104.5% | - | - | (100.0%) |
| Capital payments | - | - | 11 793 | - | 8 367 | - | 3 698 | - | 4 524 | - | 28 383 | - | 3 446 | 1 645.7% | 31.3% |
| Investments made | - | - | - | - | - | - | - | - | 50 000 | - | 50 000 | - | - | - | (100.0%) |
| External loans repaid Statutory payments (including VAT) | - | - | - | - | - | - | - | | - | - | | - | - | | - |
| Other payments (including VAT) | 1 | - | 34 | | 30 | 1 | 30 | | 18 | - | 112 | | 3 470 | 134.6% | (99.5%) |
| Ower payments | | | 34 | | 30 | - | 30 | | 10 | - | 112 | | 3470 | 134.0% | (99.576) |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 3 894 | 3 894 | 1 290 | 33.1% | 1 003 | 25.8% | 1 676 | 43.0% | 75 | 1.9% | 4 044 | 103.8% | 161 | 105.3% | (53.5%) |
| Service charges | 394 | 394 | 123 | 31.2% | 128 | 32.6% | 217 | 55.2% | 75 | 19.0% | 544 | 137.9% | 161 | 1 470.2% | (53.5%) |
| Grants and subsidies | 3 500 | 3 500 | 1 167 | 33.3% | 875 | 25.0% | 1 458 | 41.7% | - | - | 3 500 | 100.0% | | 90.3% | |
| Other own revenue | | | | - | | | | | | - | | - | | - | - |
| Operating Expenditure | 1 025 | 1 025 | 308 | 30.0% | 342 | 33.4% | 363 | 35.5% | 181 | 17.7% | 1 195 | 116.6% | 271 | 147.8% | (33.0%) |
| Employee related costs | 352 | 352 | 88 | 24.9% | 104 | 29.4% | 93 | 26.5% | 62 | 17.6% | 347 | 98.4% | 83 | 80.3% | (25.1%) |
| Provision for working capital | 200 | 200 | - | - | | - | | - | - | - | | - | | - | - |
| Repairs and maintenance | 368 | 368 | 92 | 25.0% | 58 | 15.8% | 156 | 42.4% | 60 | 16.3% | 366 | 99.5% | 124 | 308.2% | |
| Bulk purchases | - | - | 50 | - | 57 | - | 65 | - | 30 | - | 201 | - | | - | (100.0%) |
| Other expenditure | 105 | 105 | 78 | 74.5% | 123 | 117.6% | 50 | 47.3% | 30 | 28.2% | 281 | 267.6% | 64 | 217.5% | (53.9%) |
| Surplus/(Deficit) | 2 869 | 2 869 | 982 | | 661 | | 1 313 | | (106) | | 2 849 | | (110) | | |

| Part 4b: Operating Revenue and Exper | iditule by I dil | CHUII | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 6 772 | 6 772 | 2 083 | 30.8% | 1 910 | 28.2% | 2 569 | 37.9% | 807 | 11.9% | 7 370 | 108.8% | 1 185 | 109.2% | (31.9%) |
| Service charges | 4 977 | 4 977 | 1 451 | 29.2% | 1 430 | 28.7% | 1 768 | 35.5% | 800 | 16.1% | 5 449 | 109.5% | 1 102 | 107.3% | (27.4%) |
| Grants and subsidies | 1 795 | 1 795 | 598 | 33.3% | 449 | 25.0% | 748 | 41.7% | - | - | 1 795 | 100.0% | - | 102.0% | - |
| Other own revenue | | - | 34 | - | 32 | | 53 | - | 7 | - | 126 | - | 82 | 1 033.8% | (91.2%) |
| Operating Expenditure | 5 125 | 5 125 | 1 963 | 38.3% | 1 211 | 23.6% | 1 650 | 32.2% | 1 139 | 22.2% | 5 964 | 116.4% | 1 420 | 103.3% | (19.8%) |
| Employee related costs | 213 | 213 | 42 | 19.8% | 46 | 21.5% | 47 | 22.0% | 33 | 15.3% | 168 | 78.6% | 79 | 139.1% | (58.7%) |
| Provision for working capital | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 662 | 662 | 294 | 44.4% | 361 | 54.6% | 236 | 35.6% | 455 | 68.7% | 1 345 | 203.2% | 372 | 274.1% | 22.2% |
| Bulk purchases | 3 600 | 3 600 | 1 627 | 45.2% | 804 | 22.3% | 1 317 | 36.6% | 614 | 17.0% | 4 362 | 121.2% | 918 52 | 109.8% | (33.1%) |
| Other expenditure | 550 | 550 | - | - | - | - | 50 | 9.2% | 39 | 7.0% | 89 | 16.2% | 52 | 18.2% | (25.4%) |
| Surplus/(Deficit) | 1 647 | 1 647 | 120 | | 699 | | 919 | | (332) | | 1 406 | | (235) | | |

Part 5: Debtor Age Analysis

| | 0 - 30 |) Days | 30 - 6 | 0 Days | 60 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | - | - | - | - | - | - | | - | - | - |
| Electricity | - | - | - | - | - | - | | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | | | | | | | | | | |

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|--|--------|------|---------|--------|---------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions VAT (output less input) | | | | | | | | | - | |
| Pensions / Retirement | | | | | | | | | | |
| Loan repayments | | - | - | - | - | | | - | - | |
| Trade Creditors | | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | | - | | | - | - | - | | | - |
| Fotal | | | - | | | | | | | |

| Contact Details |
|-------------------|
| Municipal Manager |

L M A Mofokeng K Khoabane 053 541 0014 053 541 0014 Municipal Manager Financial Manager

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expendi | i i | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | | | | | | | | | |
| | | dget | | Quarter | | Quarter | | Quarter | | Quarter | | to Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 47 773 | 49 163 | 7 769 | 16.3% | 6 455 | 13.5% | 33 091 | 67.3% | 6 376 | 13.0% | 53 691 | 109.2% | 5 315 | 55.4% | 20.0% |
| Property rates | 3 399 | 3 410 | 1 256 | 36.9% | 535 | 15.7% | 791 | 23.2% | 515 | 15.1% | 3 096 | 90.8% | 476 | 75.4% | 8.2% |
| Service charges | 17 773 | 17 773 | 4 110 | 23.1% | 3 513 | 19.8% | 3 756 | | 3 371 | 19.0% | 14 751 | 83.0% | 3 395 | 81.4% | (.7%) |
| Other own revenue | 26 601 | 27 980 | 2 403 | 9.0% | 2 408 | 9.1% | 28 543 | 102.0% | 2 490 | 8.9% | 35 844 | 128.1% | 1 445 | 33.8% | 72.4% |
| Operating Expenditure | 47 766 | 49 159 | 9 785 | 20.5% | 14 793 | 31.0% | 14 566 | 29.6% | 10 915 | 22.2% | 50 059 | 101.8% | 11 260 | 89.7% | (3.1% |
| Employee related costs | 22 399 | 21 632 | 5 530 | 24.7% | 5 649 | 25.2% | 5 744 | 26.6% | 5 387 | 24.9% | 22 310 | 103.1% | 5 176 | 109.8% | 4.1% |
| Provision for working capital | 2 575 | 2 575 | - | - | | | 4 007 | | | | 4.077 | 407.70 | - | 74.407 | |
| Repairs and maintenance Bulk purchases | 4 169 6 150 | 4 103 6 800 | 585 971 | 14.0% 15.8% | 1 194 966 | 28.6% 15.7% | 1 287 2 158 | 31.4% 31.7% | 1 311 2 244 | 32.0% 33.0% | 4 377 6 339 | 106.7% 93.2% | 989 1 843 | 71.4% 114.3% | 32.69 21.89 |
| Other expenditure | 12 474 | 14 049 | 2 700 | 21.6% | 6 984 | 56.0% | 2 158 5 378 | 31.7% | 1 972 | 14.0% | 17 033 | 121.2% | 3 252 | 74.5% | (39.4%) |
| Oner experiuture | 12 4 / 4 | 14 049 | 2 /00 | 21.6% | 6 984 | 56.0% | 5 3/8 | 38.3% | 19/2 | 14.0% | 17 033 | 121.2% | 3 252 | /4.5% | (39.4%) |
| Surplus/(Deficit) | 7 | 4 | (2 016) | | (8 338) | | 18 525 | | (4 539) | | 3 632 | | (5 945) | | |

| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year * | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 29 365 | 68 649 | 8 677 | 29.5% | 14 239 | 48.5% | 26 521 | 38.6% | 854 | 1.2% | 50 291 | 73.3% | 3 935 | 98.0% | (78.3%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 1 980 | 3 410 | - | - | - | - | - | - | | - | - | - | - | 32.9% | - |
| Grants and subsidies | 27 385 | 65 239 | 8 677 | 31.7% | 14 239 | 52.0% | 26 521 | 40.7% | 854 | 1.3% | 50 291 | 77.1% | 1 728 | 103.4% | (50.5%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 2 207 | 78.0% | (100.0%) |
| Capital Expenditure | 29 365 | 68 649 | 8 677 | 29.5% | 14 239 | 48.5% | 26 521 | 38.6% | 854 | 1.2% | 50 291 | 73.3% | 3 935 | 98.0% | (78.3% |
| Water | 6 787 | 6 787 | 1 154 | 17.0% | 1 956 | 28.8% | 4 698 | 69.2% | - | - | 7 808 | 115.0% | - | 95.8% | - |
| Electricity | | - | - | - | - | - | - | - | | - | - | - | - | 79.5% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 156 | 561 | - | - | - | - | - | - | - | - | - | - | 561 | 117.3% | (100.0%) |
| Other | 21.422 | 61 301 | 7 523 | 35.1% | 12 282 | 57 3% | 21.823 | 25.49/ | 85.4 | 1.4% | 42.483 | 60.3% | 2 274 | 80.7% | (74.7%) |

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 47 766 29 365 49 159 68 649 14 793 14 239 14 566 26 521 10 915 854 22.2% 1.2% 101.8% 73.3% 11 260 3 935 (3.1%) (78.3%) 9 785 8 677 20.5% 29.5% 31.0% 48.5% 29.6% 38.6% 50 059 50 291 89.7% 98.0% 77 131 15 195 (22.5%) Total 117 808 18 462 23.9% 29 031 37.6% 41 087 34.9% 85.2% 92.1% 11 769 10.0% 100 350

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 54 721 | 114 401 | 32 619 | 59.6% | 44 887 | 82.0% | 42 329 | 37.0% | 26 730 | 23.4% | 146 565 | 128.1% | 23 465 | 147.8% | 13.9% |
| External loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 52 450 | 90 304 | 22 600 | 43.1% | 23 682 | 45.2% | 30 532 | 33.8% | 16 854 | 18.7% | 93 667 | 103.7% | 9 650 | 105.1% | 74.7% |
| Investments redeemed | - | - | 2 250 | - | 14 750 | - | 3 500 | - | 3 500 | - | 24 000 | - | 8 500 | - | (58.8%) |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 2 271 | 24 098 | 7 769 | 342.1% | 6 455 | 284.3% | 8 297 | 34.4% | 6 376 | 26.5% | 28 898 | 119.9% | 5 3 1 5 | 99.6% | 20.0% |
| Payments | 77 131 | 117 808 | 27 246 | 35.3% | 30 976 | 40.2% | 52 636 | 44.7% | 12 789 | 10.9% | 123 647 | 105.0% | 21 471 | 123.0% | (40.4%) |
| Salaries, wages and allowances | 22 399 | 21 632 | 5 530 | 24.7% | 5 649 | 25.2% | 5 744 | 26.6% | 5 387 | 24.9% | 22 310 | 103.1% | 5 176 | 109.8% | 4.1% |
| Cash and creditor payments | 16 653 | 17 979 | 2 775 | 16.7% | 3 407 | 20.5% | 5 182 | 28.8% | 5 442 | 30.3% | 16 806 | 93.5% | 4 660 | 45.1% | 16.8% |
| Capital payments | 29 365 | 68 649 | 5 272 | 18.0% | 14 239 | 48.5% | 26 521 | 38.6% | 854 | 1.2% | 46 886 | 68.3% | 3 935 | 100.1% | (78.3%) |
| Investments made | - | - | 13 500 | - | 6 000 | - | 15 000 | - | - | - | 34 500 | - | 7 500 | - | (100.0%) |
| External loans repaid | 2 135 | 2 135 | - | - | 1 057 | 49.5% | - | - | 1 057 | 49.5% | 2 114 | 99.0% | - | 40.1% | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other payments | 6 580 | 7 413 | 170 | 2.6% | 626 | 9.5% | 188 | 2.5% | 49 | .7% | 1 032 | 13.9% | 200 | 18.6% | (75.7%) |
| | | l | | l | | l | l | l | | l | | | l | l | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī l |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 4 279 | 4 309 | 700 | 16.4% | 755 | 17.6% | 920 | 21.3% | 835 | 19.4% | 3 209 | 74.5% | 835 | 72.0% | - 1 |
| Service charges | 4 266 | 4 266 | 686 | 16.1% | 735 | 17.2% | 906 | 21.2% | 822 | 19.3% | 3 149 | 73.8% | 826 | 69.6% | (.5%) |
| Grants and subsidies | - | - | - | - | - | - | | - | - | - | | - | - | - | |
| Other own revenue | 13 | 43 | 14 | 109.0% | 20 | 151.7% | 14 | 32.8% | 13 | 29.9% | 60 | 141.6% | 9 | 1 728.5% | 40.7% |
| Operating Expenditure | 3 097 | 4 184 | 449 | 14.5% | 732 | 23.6% | 581 | 13.9% | 1 107 | 26.5% | 2 870 | 68.6% | 1 104 | 90.6% | .3% |
| Employee related costs | 752 | 917 | 190 | 25.3% | 193 | 25.7% | 171 | 18.6% | 172 | 18.8% | 727 | 79.2% | 177 | 95.4% | (2.5%) |
| Provision for working capital | 600 | 600 | - | - | - | - | | - | - | - | | - | - | - | |
| Repairs and maintenance | 343 | 335 | 43 | 12.6% | 132 | 38.4% | 69 | 20.7% | 106 | 31.6% | 350 | 104.6% | 141 | | (25.0%) |
| Bulk purchases | 650 | 800 | - | - | - | - | - | - | 445 | 55.6% | 445 | 55.6% | 427 | 94.8% | 4.2% |
| Other expenditure | 752 | 1 532 | 215 | 28.7% | 407 | 54.1% | 341 | 22.2% | 385 | 25.1% | 1 348 | 88.0% | 360 | 84.6% | 6.9% |
| Surplus/(Deficit) | 1 182 | 125 | 251 | | 23 | | 339 | | (272) | | 339 | | (269) | | |

| rait 4b. Operating Revenue and Expen | Appropriation Budget Expenditure Main appropriation Expenditure Adjusted budget Expenditure Expend | | | | | | | | | | | | | | |
|--------------------------------------|--|-------|---------|---------|--------|---------|-------|---------|--------|---------|--------|---------------------------------|--------|---------------------------------|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | | | | Main | | Main | | | | | | Expenditure as % of adjusted | | Expenditure as % of adjusted | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 7 561 | 7 587 | 2 622 | 34.7% | 2 052 | 27.1% | 2 036 | 26.8% | 2 012 | 26.5% | 8 723 | 115.0% | 1 913 | 115.5% | 5.2% |
| Service charges | 7 439 | 7 439 | 2 587 | 34.8% | 2 029 | 27.3% | 2 008 | 27.0% | 1 881 | 25.3% | 8 504 | 114.3% | 1 888 | 116.0% | (.4%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 122 | 148 | 35 | 29.1% | 24 | 19.3% | 28 | 19.1% | 132 | 89.3% | 219 | 148.4% | 25 | 82.5% | 428.6% |
| Operating Expenditure | 7 005 | 8 063 | 1 211 | 17.3% | 1 821 | 26.0% | 2 796 | 34.7% | 2 405 | 29.8% | 8 232 | 102.1% | 2 430 | 128.1% | (1.1%) |
| Employee related costs | 509 | 575 | 139 | 27.3% | 144 | 28.2% | 163 | 28.4% | 127 | 22.1% | 573 | 99.7% | 143 | 110.0% | (11.4%) |
| Provision for working capital | 50 | 50 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 867 | 1 102 | 45 | 5.2% | 448 | 51.7% | 295 | 26.8% | 374 | 33.9% | 1 162 | 105.4% | 361 | 88.3% | 3.5% |
| Bulk purchases | 5 500 | 6 000 | 971 | 17.6% | 966 | 17.6% | 2 158 | 36.0% | 1 799 | 30.0% | 5 894 | 98.2% | 1 416 | 116.3% | |
| Other expenditure | 79 | 337 | 56 | 71.1% | 263 | 331.0% | 179 | 53.3% | 104 | 31.0% | 603 | 179.1% | 510 | 524.5% | (79.5%) |
| Surplus/(Deficit) | 556 | (476) | 1 411 | | 231 | | (760) | | (393) | | 491 | | (517) | | |

| | 0 - 30 |) Days | 30 - 60 | 0 Days | 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|---------|--------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Dobtos Ano Anabosio | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 369 | 5.1% | 216 | 3.0% | 182 | 2.5% | 6 464 | 89.4% | 7 230 | 23.2% |
| Electricity | 661 | 42.1% | 64 | 4.1% | 13 | .8% | 832 | 53.0% | 1 570 | 5.0% |
| Property Rates | 77 | 7.2% | 29 | 2.7% | 26 | 2.5% | 933 | 87.6% | 1 065 | 3.4% |
| Other | 707 | 3.3% | 483 | 2.3% | 444 | 2.1% | 19 719 | 92.3% | 21 353 | 68.49 |
| | | | | | | | | | | |
| Total | 1 814 | 5.8% | 792 | 2.5% | 664 | 2.1% | 27 948 | 89.5% | 31 218 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water | - | - | - | - | | | | - | 1 | |
| PAYE deductions VAT (output less input) Pensions / Retirement | - | - | - | - | - | - | - | - | | |
| Loan repayments Trade Creditors Auditor-General | - | - | - | | - | - | - | - | | - |
| Other | - | • | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | | | |

| Ä | un | in | inal | Ñ | Лa | n | an | er | |
|---|----|----|------|---|----|---|----|----|--|

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buc | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 873 422 | 873 422 | 222 786 | 25.5% | 229 865 | 26.3% | 234 392 | 26.8% | 137 504 | 15.7% | 824 546 | 94.4% | 157 062 | 74.3% | (12.5%) |
| Property rates | 148 196 | 148 196 | 26 057 | 17.6% | 24 198 | 16.3% | 25 268 | 17.1% | 24 648 | 16.6% | 100 172 | 67.6% | 37 251 | 101.3% | (33.8%) |
| Service charges | 491 778 | 491 778 | 70 357 | 14.3% | 70 354 | 14.3% | 66 191 | 13.5% | 69 122 | 14.1% | 276 024 | 56.1% | 74 725 | 72.4% | (7.5%) |
| Other own revenue | 233 448 | 233 448 | 126 372 | 54.1% | 135 313 | 58.0% | 142 933 | 61.2% | 43 733 | 18.7% | 448 351 | 192.1% | 45 086 | 63.3% | (3.0%) |
| Operating Expenditure | 873 422 | 873 422 | 164 061 | 18.8% | 156 501 | 17.9% | 155 767 | 17.8% | 140 291 | 16.1% | 616 619 | 70.6% | 133 092 | 63.0% | 5.4% |
| Employee related costs | 303 427 | 286 356 | 63 624 | 21.0% | 66 816 | 22.0% | 67 121 | 23.4% | 71 078 | 24.8% | 268 638 | 93.8% | 60 125 | 103.9% | 18.2% |
| Provision for working capital | - | 118 513 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 55 026 | 55 026 | 4 549 | 8.3% | 4 541 | 8.3% | - | | 6 992 | 12.7% | 16 083 | 29.2% | 2 308 | 17.6% | 203.0% |
| Bulk purchases | 239 979 | 239 979 | 85 748 | 35.7% | 56 837 | 23.7% | 53 199 | 22.2% | 47 732 | 19.9% | 243 516 | 101.5% | 47 349 | 86.2% | .8% |
| Other expenditure | 274 991 | 173 549 | 10 140 | 3.7% | 28 307 | 10.3% | 35 446 | 20.4% | 14 489 | 8.3% | 88 382 | 50.9% | 23 311 | 39.5% | (37.8%) |
| Surplus/(Deficit) | | | 58 725 | | 73 364 | | 78 625 | | (2 787) | | 207 927 | | 23 970 | | |

| | | | | | | 200 | 7/08 | | | | | | 20 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bu | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 244 147 | 214 497 | 26 766 | 11.0% | 50 777 | 20.8% | 33 017 | 15.4% | | - | 110 559 | 51.5% | - | - | - |
| External loans | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Internal contributions | 34 588 | 34 588 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 209 559 | 151 559 | 26 766 | 12.8% | 50 777 | 24.2% | 33 017 | 21.8% | - | - | 110 559 | 72.9% | - | - | - |
| Other | | 28 350 | - | - | | - | | | | - | | - | - | | - |
| Capital Expenditure | 244 147 | 214 497 | 26 984 | 11.1% | 51 369 | 21.0% | 27 176 | 12.7% | 54 000 | 25.2% | 159 529 | 74.4% | - | | (100.0% |
| Water | 182 610 | 137 078 | 9 577 | 5.2% | 16 914 | 9.3% | 6 928 | 5.1% | 14 475 | 10.6% | 47 893 | 34.9% | - | - | (100.0% |
| Electricity | 11 143 | 19 873 | 5 397 | 48.4% | 6 637 | 59.6% | 4 689 | 23.6% | 14 228 | 71.6% | 30 950 | 155.7% | - | - | (100.0% |
| Housing | 240 | - | 1 217 | 507.1% | 1 211 | 504.7% | 3 943 | - | 2 453 | - | 8 824 | - | - | - | (100.0% |
| Roads, pavements, bridges and storm water | 39 424 | 19 374 | 5 397 | 13.7% | 18 759 | 47.6% | 6 928 | 35.8% | 15 237 | 78.7% | 46 321 | 239.1% | - | - | (100.0% |
| Other | 10.730 | 38 171 | 5 307 | 50.3% | 7.848 | 73 1% | 4 689 | 12.3% | 7 607 | 10 0% | 25 541 | 200 44 | | | (100.0%) |

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 155 767 27 176 70.6% 74.4% 164 061 26 984 18.8% 11.1% 156 501 51 369 17.9% 21.0% 17.8% 12.7% 16.1% 25.2% Operating Expenditure Capital Expenditure 244 147 214 497 54 000 159 529 (100.0%) 1 117 569 1 087 919 191 044 17.1% 207 870 17.9% 71.3% Total 18.6% 182 943 194 292 776 148 133 092 46.0% 16.8% 52.8%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Year to Date

Actual Total

Expenditure Expenditure Bud Main appropriation First Qua Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure lget Adjusted Budget Jarter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 873 422 873 422 163 822 18.8% 231 306 26.5% 234 392 15.7% 767 024 87.8% 183 021 (24.9%) 26.8% 166 141 166 141 17 341 10.49 94 846 57.19 105 633 63.6% 217 821 131.19 41 000 118.19 (100.0%) Statutory receipts (including VAT)
Other receipts 707 281 707 281 146 481 20.7% 136 460 19.3% 128 759 18.2% 137 504 19.4% 549 203 77.6% 142 021 72.5% (3.2%) 21.7% 22.2% 36.6% 79.2% 180 890 71 078 49 186 54 000 81.0% 83.1% 85.6% 845 121 845 121 173 908 20.6% 186 554 22.1% 183 213 21.4% 724 565 85.79 146 095 23.8% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 302 107 229 009 34 314 302 107 229 009 34 314 67 744 96 077 2 882 22.4% 42.0% 8.4% 66 816 56 111 53 506 67 121 83 820 27 176 10.6% (32.4%) (100.0%) 64 260 72 799 6 626 7 206 9817 5 096 28 745 9 035 105.4% (26.7%) 279 691 279 691 304

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | - | | 19 866 | - | 20 629 | - | 19 533 | | 21 525 | | 81 553 | - | 31 759 | 77.0% | (32.2%) |
| Service charges | | - | 19 866 | - | 20 629 | - | 19 533 | | 21 525 | - | 81 553 | - | 31 759 | 77.0% | (32.2%) |
| Grants and subsidies | - | - | - | - | | - | | - | - | - | - | - | - | - | - 1 |
| Other own revenue | - | - | | - | - | | - | | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 43 964 | | 32 210 | | 34 987 | | 28 520 | | 139 681 | - | 18 579 | 40.4% | 53.5% |
| Employee related costs | - | - | 4 024 | - | 4 256 | - | 4 173 | - | 4 200 | - | 16 653 | - | 2 750 | 132.6% | 52.7% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 533 | - | 533 | - | - | - | 800 | - | 1 866 | - | 710 | 19.4% | 12.7% |
| Bulk purchases | - | - | 39 407 | - | 27 421 | - | 30 814 | - | 23 521 | - | 121 163 | - | 13 769 | 48.8% | 70.8% |
| Other expenditure | | - | - | - | - | - | - | | | - | - | - | 1 351 | 35.9% | (100.0%) |
| Surplus/(Deficit) | | | (24 098) | | (11 581) | | (15 454) | | (6 995) | | (58 128) | | 13 180 | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First (| Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 35 958 | - | 35 263 | | 32 259 | - | 31 711 | - | 135 191 | - | 42 967 | 89.6% | (26.2%) |
| Service charges Grants and subsidies | | | 35 958 | - | 35 263 | - | 32 259 | | 31 711 | - | 135 191 | - | 42 967 | 89.6% | (26.2%) |
| Other own revenue | | | | - | | - | | | - | - | | - | - | | |
| Operating Expenditure | - | - | 52 714 | - | 35 084 | | 26 263 | - | 30 596 | - | 144 657 | - | 38 846 | 59.1% | (21.2%) |
| Employee related costs | - | - | 3 797 | - | 4 194 | - | 3 877 | | 4 173 | - | 16 041 | - | 3 294 | 91.4% | 26.7% |
| Provision for working capital Repairs and maintenance | | - | 2 576 | - | 1 475 | - | | | 2 212 | | 6 263 | | 1 3 6 9 | 25.4% | 61.6% |
| Bulk purchases | - | - | 46 341 | - | 29 415 | - | 22 386 | - | 24 211 | - | 122 353 | - | 33 580 | 125.6% | (27.9%) |
| Other expenditure | - | - | - | | - | - | - | | | - | - | - | 603 | 3.0% | (100.0%) |
| Surplus/(Deficit) | | | (16 756) | | 179 | | 5 996 | | 1 115 | | (9 466) | | 4 121 | | |

| Surplus/(Deficit) | | | (16 756) | | 179 | | 5 996 | | 1 115 | |
|-------------------------------|--------|-------|----------|--------|--------|--------|-----------|--------|-----------|-------|
| Part 5: Debtor Age Analysis | | | | | | | | | | |
| rait 3. Debitor Age Arialysis | 0 - 30 | Days | 30 - 6 | D Days | 60 - 9 | 0 Days | Over 9 | 0 Days | Tota | al |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 22 330 | 5.3% | 14 183 | 3.4% | 12 062 | 2.9% | 373 074 | 88.5% | 421 649 | 36.1 |
| Electricity | 14 350 | 37.2% | 3 484 | 9.0% | 1 820 | 4.7% | 18 890 | 49.0% | 38 544 | 3.3 |
| Property Rates | 11 856 | 6.5% | 5 492 | 3.0% | 4 502 | 2.5% | 160 241 | 88.0% | 182 091 | 15.6 |
| Other | 22 824 | 4.3% | 16 266 | 3.1% | 13 793 | 2.6% | 472 518 | 89.9% | 525 400 | 45.0 |
| Total | 71 360 | 6.1% | 39 424 | 3.4% | 32 177 | 2.8% | 1 024 723 | 87.8% | 1 167 684 | 100.0 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|-------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 14 147 | 62.1% | 8 649 | 37.9% | | - | | - | 22 795 | 31.7% |
| Bulk Water | 12 959 | 37.5% | 13 812 | 40.0% | 7 763 | 22.5% | | - | 34 534 | 48.0% |
| PAYE deductions | 2 769 | 100.0% | - | - | - | - | | - | 2 769 | 3.9% |
| VAT (output less input) | - | - | - | - | | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 1 624 | 100.0% | - | - | - | - | - | - | 1 624 | 2.3% |
| Trade Creditors | 8 269 | 83.6% | 901 | 9.1% | 324 | 3.3% | 401 | 4.1% | 9 895 | 13.8% |
| Auditor-General | 298 | 100.0% | - | - | - | - | - | - | 298 | .4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 40 065 | 55.7% | 23 362 | 32.5% | 8 087 | 11.2% | 401 | .6% | 71 915 | 100.0% |

| Contact Details | | |
|-------------------|-------------|--------------|
| Municipal Manager | L Moorosi | 057 391 3359 |
| Financial Manager | T R Kometsi | 057 391 3416 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | luie | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 155 491 | 155 491 | 19 078 | 12.3% | 11 949 | 7.7% | 14 110 | 9.1% | 11 459 | 7.4% | 56 597 | 36.4% | 17 113 | 128.8% | (33.0%) |
| Property rates | 8 311 | 8 311 | 2 736 | 32.9% | 1 851 | 22.3% | 2 925 | 35.2% | 1 632 | 19.6% | 9 145 | 110.0% | 1 947 | 112.8% | (16.2%) |
| Service charges | 77 462 | 77 462 | 16 096 | 20.8% | 9 776 | 12.6% | 10 654 | 13.8% | 9 685 | 12.5% | 46 211 | 59.7% | 15 047 | 177.9% | (35.6%) |
| Other own revenue | 69 718 | 69 718 | 246 | .4% | 322 | .5% | 531 | .8% | 142 | .2% | 1 241 | 1.8% | 119 | 65.5% | 19.2% |
| Operating Expenditure | 156 163 | 156 163 | 24 120 | 15.4% | 21 494 | 13.8% | 21 650 | 13.9% | 30 845 | 19.8% | 98 111 | 62.8% | 18 035 | 95.6% | 71.0% |
| Employee related costs | 41 091 | 41 091 | 9 678 | 23.6% | 9 765 | 23.8% | 10 460 | 25.5% | 10 315 | 25.1% | 40 218 | 97.9% | 9 496 | 133.8% | 8.6% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | 69.1% | - |
| Repairs and maintenance | 9 874 | 9 874 | 225 | 2.3% | 675 | 6.8% | 303 | 3.1% | 866 | 8.8% | 2 070 | 21.0% | 294 | 50.3% | 194.6% |
| Bulk purchases | 22 880 | 22 880 | 8 567 | 37.4% | 7 759 | 33.9% | 7 430 | 32.5% | 6 831 | 29.9% | 30 586 | 133.7% | 6 142 | 121.8% | |
| Other expenditure | 82 318 | 82 318 | 5 651 | 6.9% | 3 295 | 4.0% | 3 458 | 4.2% | 12 834 | 15.6% | 25 237 | 30.7% | 2 103 | 59.4% | 510.2% |
| Surplus/(Deficit) | (672) | (672) | (5 042) | | (9 545) | | (7 540) | | (19 386) | | (41 514) | | (922) | | |

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget 3rd Q as % of adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 106 157 13 580 14 303 78 274 106 157 13 580 14 303 78 274 71 708 67.5% 30 902 29.1% 22 228 20.9% 6 010 5.7% 130 848 123.3% 22 271 104.6% (73.0%) 71 708 91.6% 30 902 39.5% 22 228 28.4% 6 010 7.7% 130 848 167.29 22 271 127.5% (73.0%) Capital Expenditure 106 157 106 157 71 708 **67.5%** 59.5% 30 902 29.1% 22 228 20.9% 6 010 5.7% 130 848 123.3% 22 271 104.6% (73.0%) (100.0%) 50 3 330 235.7% 8.8% 3 330 5 710 97 067 5 710 97 067 71 678 73.8% 30 902 6 010 6.2% 130 818 134.8% 182.9% 31.8% 22 228 22.9% 22 222 (73.0%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Year to Date
Actual Total
Expenditure Expendence Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Bud Main First Quarte
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 156 163 106 157 18 035 22 271 24 120 71 708 15.4% 67.5% 21 494 30 902 13.8% 29.1% 13.9% 20.9% 19.8% 5.7% 98 111 130 848 62.8% 71.0% (73.0%) 106 157 22 228 6 010 104.6% 52 396 43 879 87.3% Total 262 320 262 320 36.5% 20.0% 16.7% 14.0% 40 306 95 828 36 855 228 958 98.6% (8.6%)

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 20 | 06/07 | |
| | Bu | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 155 487 | 155 487 | 83 462 | 53.7% | 42 885 | 27.6% | 36 605 | 23.5% | 19 189 | 12.3% | 182 141 | 117.1% | 22 271 | 93.0% | (13.8%) |
| 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% | 6 010 | 4.5% | 130 848 | 97.1% | 22 271 | 156.6% | (73.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 7 192 | 7 192 | 11 754 | 163.4% | 11 982 | 166.6% | 14 377 | 199.9% | 13 179 | 183.3% | 51 293 | 713.2% | - | 51.2% | (100.0%) |
| Payments | 157 162 | 157 162 | 60 143 | 38.3% | 49 476 | 31.5% | 38 960 | 24.8% | 33 844 | 21.5% | 182 423 | 116.1% | 42 949 | 113.0% | (21.2%) |
| Salaries, wages and allowances | 41 091 | 41 091 | 9 678 | 23.6% | 9 765 | 23.8% | 10 460 | 25.5% | 10 315 | 25.1% | 40 218 | 97.9% | 9 251 | 96.8% | 11.5% |
| Cash and creditor payments | 46 486 | 46 486 | 7 804 | 16.8% | 7 339 | 15.8% | 16 337 | 35.1% | 10 508 | 22.6% | 41 988 | 90.3% | 9 780 | 42.6% | 7.4% |
| Capital payments | 58 023 | 58 023 | 40 317 | 69.5% | 26 484 | 45.6% | 9 486 | 16.3% | 9 181 | 15.8% | 85 469 | 147.3% | 20 992 | 385.7% | (56.3%) |
| Investments made | | | 15 | | 15 | | 15 | - | 15 | - | 60 | _ | 15 | - | |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.3% | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 11 560 | 11 560 | 2 329 | 20.1% | 5 872 | 50.8% | 2 662 | 23.0% | 3 825 | 33.1% | 14 688 | 127.0% | 2 910 | - | 31.4% |
| | | l | l | l | | l | l | 1 | | 1 | | | | l | l |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 44 055 | 44 055 | 3 165 | 7.2% | 2 746 | 6.2% | 2 628 | 6.0% | 2 391 | 5.4% | 10 930 | 24.8% | 3 045 | 61.9% | (21.5%) |
| Service charges | 24 286 | 24 286 | 3 165 | 13.0% | 2 746 | 11.3% | 2 628 | 10.8% | 2 391 | 9.8% | 10 930 | 45.0% | 3 045 | 65.3% | (21.5%) |
| Grants and subsidies | 19 736 | 19 736 | - | - | - | - | | - | | - | | - | | 51.2% | - |
| Other own revenue | 33 | 33 | | | | | | | | - | | - | | - | - |
| Operating Expenditure | 19 785 | 19 785 | 2 230 | 11.3% | 2 411 | 12.2% | 4 814 | 24.3% | 2 453 | 12.4% | 11 908 | 60.2% | 3 281 | 70.5% | (25.2%) |
| Employee related costs | 907 | 907 | 183 | 20.2% | 188 | 20.7% | 200 | 22.1% | 192 | 21.2% | 763 | 84.1% | 175 | 86.7% | 9.5% |
| Provision for working capital | - | - | - | - | - | - | | | | - | - | - | | 37.0% | - |
| Repairs and maintenance | 697 | 697 | 17 | 2.5% | 22 | 3.1% | 56 | 8.1% | 668 | 95.9% | 764 | 109.6% | 6 | 56.8% | 11 186.4% |
| Bulk purchases | 9 360 | 9 360 | 1 977 | 21.1% | 2 157 | 23.0% | 4 422 | 47.2% | 1 446 | 15.5% | 10 002 | 106.9% | 3 048 | 119.2% | (52.6%) |
| Other expenditure | 8 821 | 8 821 | 52 | .6% | 44 | .5% | 136 | 1.5% | 147 | 1.7% | 379 | 4.3% | 51 | 37.8% | 187.9% |
| Surplus/(Deficit) | 24 270 | 24 270 | 935 | | 335 | | (2 186) | | (62) | | (978) | | (236) | | |

| Part 4b: Operating Revenue and Expend | ultule by I ull | CUUII | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 33 553 | 33 553 | 5 871 | 17.5% | 5 956 | 17.7% | 5 186 | 15.5% | 4 912 | 14.6% | 21 925 | 65.3% | 5 218 | 80.1% | (5.9%) |
| Service charges | 23 558 | 23 558 | 5 871 | 24.9% | 5 956 | 25.3% | 5 186 | 22.0% | 4 912 | 20.9% | 21 925 | 93.1% | 5 218 | 95.0% | (5.9%) |
| Grants and subsidies | 9 733 | 9 733 | - | - | - | - | - | - | - | - | | - | | 33.3% | |
| Other own revenue | 262 | 262 | - | - | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 25 065 | 25 065 | 7 220 | 28.8% | 5 719 | 22.8% | 4 274 | 17.1% | 5 271 | 21.0% | 22 485 | 89.7% | 4 553 | 80.9% | 15.8% |
| Employee related costs | 1 743 | 1 743 | 292 | 16.7% | 273 | 15.7% | 288 | 16.6% | 295 | 16.9% | 1 148 | 65.9% | 294 | 95.1% | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | 69.0% | |
| Repairs and maintenance | 1 053 | 1 053 | 37 | 3.5% | 292 | 27.8% | 518 | 49.2% | 1 003 | 95.3% | 1 850 | 175.7% | 101 | 89.8% | |
| Bulk purchases | 13 580 | 13 580 | 6 589 | 48.5% | 4 869 | 35.9% | 3 008 | 22.1% | 3 398 | 25.0% | 17 864 | 131.5% | 3 093 | 97.0% | 9.8% |
| Other expenditure | 8 689 | 8 689 | 302 | 3.5% | 284 | 3.3% | 460 | 5.3% | 575 | 6.6% | 1 622 | 18.7% | 1 065 | 58.2% | (46.0%) |
| Surplus/(Deficit) | 8 488 | 8 488 | (1 349) | | 237 | | 912 | | (359) | | (560) | | 665 | | |

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 9 | Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|-------|---------|-------|--------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 843 | 7.9% | 828 | 7.7% | 626 | 5.8% | 8 407 | 78.5% | 10 704 | 12.2% |
| Electricity | 776 | 26.7% | 273 | 9.4% | 161 | 5.5% | 1 692 | 58.3% | 2 902 | 3.3% |
| Property Rates | 580 | 26.0% | 337 | 15.1% | 304 | 13.6% | 1 007 | 45.2% | 2 227 | 2.5% |
| Other | 2 073 | 2.9% | 1 871 | 2.6% | 1 901 | 2.6% | 66 294 | 91.9% | 72 140 | 82.0% |
| Total | 4 273 | 4.9% | 3 309 | 3.8% | 2 992 | 3.4% | 77 400 | 88.0% | 87 974 | 100.0% |

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | al |
|--|--------|-------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity Bulk Water | | - | - | - | | - | | | | |
| PAYE deductions VAT (output less input) | | - | - | | - | - | - | - | - | - |
| Pensions / Retirement Loan repayments | | - | - | - | | - | - | | - | - |
| Trade Creditors Auditor-General | 192 | 12.2% | 1 383 | 87.8% | - | - | - | - | 1 576 | 100.0% |
| Other | | - | - | | - | | | | - | |
| Total | 192 | 12.2% | 1 383 | 87.8% | | | | | 1 576 | 100.0% |

| Contact Details | | |
|-------------------|-------------|--------------|
| Municipal Manager | M P Thithi | 056 514 9200 |
| Financial Manager | D K Shongwe | 056 514 9200 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expendi | tuic | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | 17/08 | | | | | | | 16/07 | l |
| | But | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 66 779 | 70 175 | 22 353 | 33.5% | 17 604 | 26.4% | 28 618 | 40.8% | 4 760 | 6.8% | 73 335 | 104.5% | (2 454) | 60.2% | (294.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other own revenue | 66 779 | 70 175 | 22 353 | 33.5% | 17 604 | 26.4% | 28 618 | 40.8% | 4 760 | 6.8% | 73 335 | 104.5% | (2 454) | 60.2% | (294.0%) |
| Operating Expenditure | 66 027 | 69 078 | 8 998 | 13.6% | 15 070 | 22.8% | 11 649 | 16.9% | 21 308 | 30.8% | 57 025 | 82.6% | 13 914 | 73.2% | 53.1% |
| Employee related costs | 29 811 | 29 726 | 6 112 | 20.5% | 7 946 | 26.7% | 5 247 | 17.7% | 6 803 | 22.9% | 26 108 | 87.8% | 4 927 | 92.7% | 38.1% |
| Provision for working capital | 104 | 104 | - | - | - | - | - | - | - | - | - | - | 6 | 5.8% | (100.0%) |
| Repairs and maintenance | 512 | 685 | 59 | 11.6% | 81 | 15.8% | 176 | 25.8% | 256 | 37.3% | 572 | 83.6% | 75 | 44.0% | 242.5% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 35 599 | 38 562 | 2 827 | 7.9% | 7 043 | 19.8% | 6 225 | 16.1% | 14 249 | 37.0% | 30 344 | 78.7% | 8 907 | 62.0% | 60.0% |
| Surplus/(Deficit) | 752 | 1 097 | 13 355 | | 2 534 | | 16 969 | | (16 548) | | 16 310 | | (16 368) | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bu | dget | First 0 | Duarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ì |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 5 268 | 5 810 | 52 | 1.0% | 116 | 2.2% | 30 | .5% | 919 | 15.8% | 1 117 | 19.2% | 1 343 | 50.5% | (31.6% |
| External loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 818 | 920 | 52 | 6.4% | 116 | 14.2% | 30 | 3.3% | 468 | 50.8% | 665 | 72.3% | 108 | 78.0% | 333.69 |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 450 | 4 890 | - | - | - | - | | - | 451 | 9.2% | 451 | 9.2% | 1 235 | 41.2% | (63.5%) |
| Capital Expenditure | 5 268 | 5 810 | 52 | 1.0% | 116 | 2.2% | 30 | .5% | 919 | 15.8% | 1 117 | 19.2% | 1 343 | 50.5% | (31.6% |
| Water | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | E 240 | - E 010 | | 1.00 | - 11/ | 2.20 | - 20 | - For | . 010 | - 1E 00/ | 1 117 | 10.20 | 1 242 | - | (21.69) |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 66 027 5 268 69 078 5 810 13.6% 15 070 116 22.8% 21 308 919 30.8% 15.8% 57 025 1 117 82.6% 19.2% 13 914 1 343 73.2% 50.5% 53.1% (31.6%) 16.9% .5% 71 294 77.6% 15 257 Total 9 050 12.7% 15 186 21.3% 11 679 29.7% 58 141 71.9% 45.7% 74 888 15.6% 22 227

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 200 | 16/07 | |
| | | dget | | Duarter | | d Quarter | | Quarter | | Quarter | | o Date | | Quarter | I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | - | - | 38 455 | - | 49 658 | - | 55 344 | - | 57 942 | - | 201 399 | - | 57 223 | - | 1.3% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | | | 38 455 | - | 49 658 | - | 55 344 | - | 57 942 | | 201 399 | - | 57 223 | | 1.3% |
| Payments | - | - | 31 747 | - | 59 340 | - | 54 221 | - | 57 744 | | 203 052 | - | 54 543 | - | 5.9% |
| Salaries, wages and allowances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| | - | - | | - | | - | | - | | - | | - | | - | |
| Other payments | | - | 31 747 | | 59 340 | - | 54 221 | | 57 744 | - | 203 052 | - | 54 543 | - | 5.9% |
| External loans repaid Statutory payments (including VAT) Other payments | - | - | 31 747 | - | 59 340 | - | 54 221 | | 57 744 | - | 203 052 | - | | 54 543 | |

| Part 4a: Operating Revenue and Expen | diture by Fun | ction | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | |
| | But | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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 4h: Operating Revenue and Expenditure by Fun | ction |
|---|-------|

| Part 4b: Operating Revenue and Expen | ulture by Ful | ICTION | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | | 7/08 | | | | | | | 16/07 | l |
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | l |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 84 | .9% | 19 | .2% | 31 | .3% | 9 062 | 98.5% | 9 196 | 100.0% |
| | | | | | | | | | | |
| Total | 84 | .9% | 19 | .2% | 31 | .3% | 9 062 | 98.5% | 9 196 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity Bulk Water | - | - | | - | - | | - | - | - | - |
| PAYE deductions | | - | - | | - | | - | | - | - |
| VAT (output less input) Pensions / Retirement | | - | - | - | - | | - | | - | - |
| Loan repayments Trade Creditors | 1 669 | 100.0% | - | - | - | | | | 1 669 | 100.0% |
| Auditor-General Other | - | - | | - | - | | - | | - | |
| | | | | - | - | - | - | | | |
| Total | 1 669 | 100.0% | - | - | - | - | - | - | 1 669 | 100.0% |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | M Sefantsi | 057 391 8905 |
| Financial Manager | T Bofelo | 057 391 8903 |

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend | ituic | | | | | 200 | 17/08 | | | | | | 200 | 16/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|---|
| | | | | | | | | | | | | | | | ļ |
| | | dget | | Quarter | | Quarter | | Quarter | | Quarter | | to Date | | Quarter | ļ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 155 419 | 173 450 | 53 556 | 34.5% | 34 293 | 22.1% | 45 878 | 26.5% | 39 929 | 23.0% | 173 657 | 100.1% | 21 285 | 100.7% | 87.69 |
| Property rates | 22 326 | 22 326 | 12 813 | 57.4% | 2 861 | 12.8% | 1 918 | 8.6% | 1 763 | 7.9% | 19 355 | 86.7% | 2 326 | 113.2% | (24.2% |
| Service charges | 66 750 | 66 750 | 15 564 | 23.3% | 9 064 | 13.6% | 7 761 | 11.6% | 8 102 | 12.1% | 40 491 | 60.7% | 17 843 | 101.4% | (54.6% |
| Other own revenue | 66 343 | 84 374 | 25 179 | 38.0% | 22 368 | 33.7% | 36 198 | 42.9% | 30 065 | 35.6% | 113 810 | 134.9% | 1 116 | 96.7% | 2 593.69 |
| Operating Expenditure | 155 406 | 173 437 | 28 885 | 18.6% | 40 685 | 26.2% | 32 286 | 18.6% | 34 143 | 19.7% | 135 998 | 78.4% | 26 098 | 66.7% | 30.89 |
| Employee related costs Provision for working capital | 66 604 8 507 | 70 455 8 507 | 15 946 | 23.9% | 20 450 | 30.7% | 16 917 | 24.0% | 14 917 | 21.2% | 68 230 | 96.8% | 12 829 | 96.0% | 16.39 |
| Repairs and maintenance | 11 184 | 16 282 | 1 917 | 17.1% | 2 182 | 19.5% | 1 563 | 9.6% | 1 189 | 7.3% | 6 850 | 42.1% | 1 195 | 59.5% | (.69 |
| Bulk purchases | 13 650 | 16 545 | 5 926 | 43.4% | 2 863 | 21.0% | 3 056 | 18.5% | 3 436 | 20.8% | 15 280 | 92.4% | 3 318 | 107.9% | 3.69 |
| Other expenditure | 55 461 | 61 647 | 5 097 | 9.2% | 15 190 | 27.4% | 10 750 | 17.4% | 14 600 | 23.7% | 45 637 | 74.0% | 8 756 | 46.1% | 66.79 |
| Surplus/(Deficit) | 13 | 13 | 24 671 | | (6 392) | | 13 592 | | 5 786 | | 37 659 | | (4 813) | | |

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 131 304 143 806 41 827 31.9% 42 493 32.4% 23 554 16.4% 13 606 9.5% 121 480 84.5% 16 036 94.0% (15.2%) 6 487 124 817 852 15 184 201.5% 91.0% (100.0%) (10.4%) 143 806 41 827 33.5% 42 493 34.0% 23 554 16.4% 13 606 9.5% 121 480 84.5% Capital Expenditure 131 304 143 806 41 827 31.9% 42 493 32.4% 23 554 16.4% 13 606 9.5% 121 480 84.5% 16 036 94.0% (15.2%) 41 827 42 493 9.5% 84.5% 16 036 131 304 143 806 31.9% 32.4% 23 554 16.4% 13 606 121 480 96.3% (15.2%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit--Year to Date
Actual Total
Expenditure Expendence Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Bud Main First Quarte
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 34 143 13 606 28 885 41 827 18.6% 31.9% 40 685 42 493 26.2% 32.4% 32 286 23 554 18.6% 16.4% 19.7% 9.5% 135 998 121 480 26 098 16 036 66.7% 94.0% 30.8% (15.2%) 131 304 143 806 84.59 13.3% 317 243 70 712 24.7% 83 178 17.6% 47 748 257 477 42 134 73.1% 286 710 29.0% 55 840 15.1% 81.2% Total

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 286 723 | 317 256 | 119 549 | 41.7% | 76 404 | 26.6% | 71 637 | 22.6% | 58 875 | 18.6% | 326 464 | 102.9% | 43 828 | 97.9% | 34.3% |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Grants and subsidies | 184 538 | 208 440 | 91 473 | 49.6% | 46 269 | 25.1% | 42 690 | 20.5% | 8 946 | 4.3% | 189 378 | 90.9% | 28 683 | 100.1% | (68.8%) |
| Investments redeemed | - | - | - | - | 12 000 | - | 10 000 | | 36 000 | - | 58 000 | - | - | - | (100.0%) |
| Statutory receipts (including VAT) | 89 076 | 89 076 | 20 499 | 23.0% | 11 925 | 13.4% | 9 064 | 10.2% | 9 865 | 11.1% | 51 353 | 57.7% | 13 085 | 76.9% | (24.6%) |
| Other receipts | 13 109 | 19 739 | 7 577 | 57.8% | 6 209 | 47.4% | 9 883 | 50.1% | 4 065 | 20.6% | 27 734 | 140.5% | 2 060 | 194.8% | 97.3% |
| Payments | 286 710 | 317 243 | 100 712 | 35.1% | 83 178 | 29.0% | 82 771 | 26.1% | 47 748 | 15.1% | 314 409 | 99.1% | 51 793 | 92.9% | (7.8%) |
| Salaries, wages and allowances | 66 604 | 70 455 | 15 946 | 23.9% | 20 450 | 30.7% | 16 917 | 24.0% | 14 917 | 21.2% | 68 230 | 96.8% | 14 619 | 104.8% | 2.0% |
| Cash and creditor payments | 59 129 | 70 414 | 6 960 | 11.8% | 17 372 | 29.4% | 12 313 | 17.5% | 15 789 | 22.4% | 52 434 | 74.5% | 13 286 | | 18.8% |
| Capital payments | 131 304 | 143 806 | 41 827 | 31.9% | 42 493 | 32.4% | 23 554 | 16.4% | 13 606 | 9.5% | 121 480 | 84.5% | 15 594 | 96.5% | (12.7%) |
| Investments made | | | 30 000 | | | - | 26 931 | | | - | 56 931 | - | | | (12.11.) |
| External loans repaid | 16 022 | 16 022 | 53 | .3% | _ | | | | | - | 53 | .3% | - | | - |
| Statutory payments (including VAT) | 13 650 | 16 545 | 5 926 | 43.4% | 2 863 | 21.0% | 3 056 | 18.5% | 3 436 | 20.8% | 15 280 | 92.4% | 3 318 | 23.0% | 3.6% |
| Other payments | - | - | - | - | - | - | - | - | | - | - | - | 4 977 | 147.5% | (100.0%) |
| | | | | | | | | | | | | | | | |

| | | | | | | 200 | | | | | | | | 06/07 | 1 |
|-------------------------------|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|---|-------------|---|---------------|
| | Bu | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | ĺ |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q4 of 2007/0 |
| thousands | | | | | | | | | | | | | | | |
| ater | | | | | | | | | | | | | | | 1 |
| Operating Revenue | 35 487 | 53 375 | 8 602 | 24.2% | 6 554 | 18.5% | 10 800 | 20.2% | 1 268 | 2.4% | 27 223 | 51.0% | 5 361 | 28.5% | (76.3 |
| Service charges | 16 470 | 16 470 | 5 166 | 31.4% | 3 982 | 24.2% | 6 532 | 39.7% | 1 156 | 7.0% | 16 836 | 102.2% | 5 284 | 99.8% | (78.1 |
| Grants and subsidies | 9 400 | 9 400 | 3 408 | 36.3% | 2 556 | 27.2% | 4 258 | 45.3% | | - | 10 222 | 108.7% | | - | l |
| Other own revenue | 9 617 | 27 505 | 27 | .3% | 16 | .2% | 10 | - | 112 | .4% | 165 | .6% | 77 | 14.1% | 45. |
| Operating Expenditure | 19 305 | 24 223 | 2 147 | 11.1% | 3 097 | 16.0% | 2 856 | 11.8% | 1 921 | 7.9% | 10 020 | 41.4% | 1 984 | 14.0% | (3.2 |
| Employee related costs | 3 632 | 3 897 | 833 | 22.9% | 1 120 | 30.8% | 968 | 24.8% | 961 | 24.7% | 3 882 | 99.6% | 728 | 92.6% | 32. |
| Provision for working capital | 5 367 | 7 337 | - | - | | - | | - | | - | | - | | - | l |
| Repairs and maintenance | 1 061 | 2 137 | 473 | 44.5% | 691 | 65.1% | 781 | 36.6% | (5) | (.3%) | 1 939 | 90.7% | 259 | 79.5% | (102.1 |
| Bulk purchases | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Other expenditure | 9 244 | 10 852 | 842 | 9.1% | 1 286 | 13.9% | 1 107 | 10.2% | 965 | 8.9% | 4 200 | 38.7% | 998 | 7.0% | (3. |
| rplus/(Deficit) | 16 182 | 29 152 | 6 455 | | 3 457 | | 7 944 | | (653) | | 17 203 | | 3 377 | | |

| Part 4b: Operating Revenue and Expen | ulture by I uli | CUUII | | | | | | | | | | | | | |
|--------------------------------------|-----------------|----------|-------------|-----------------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | buuget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 31 921 | 31 547 | 8 062 | 25.3% | 7 270 | 22.8% | 6 249 | 19.8% | 4 641 | 14.7% | 26 222 | 83.1% | 6 401 | 89.5% | (27.5%) |
| Service charges | 27 794 | 27 794 | 6 869 | 24.7% | 6 336 | 22.8% | 4 865 | 17.5% | 3 832 | 13.8% | 21 902 | 78.8% | 5 806 | 105.5% | |
| Grants and subsidies | 2 700 | 2 700 | 978 | 36.2% | 734 | 27.2% | 1 224 | 45.3% | | - | 2 936 | 108.7% | - | - | - |
| Other own revenue | 1 428 | 1 053 | 214 | 15.0% | 200 | 14.0% | 160 | 15.2% | 809 | 76.8% | 1 383 | 131.4% | 595 | 60.4% | 35.9% |
| Operating Expenditure | 24 538 | 30 777 | 7 240 | 29.5% | 4 607 | 18.8% | 4 549 | 14.8% | 5 383 | 17.5% | 21 780 | 70.8% | 4 938 | 72.7% | 9.0% |
| Employee related costs | 2 045 | 2 468 | 523 | 25.6% | 614 | 30.0% | 517 | 21.0% | 489 | 19.8% | 2 143 | 86.8% | 528 | 94.2% | (7.3%) |
| Provision for working capital | 1 200 | 983 | - | - | - | - | - | - | | - | | - | - | - | |
| Repairs and maintenance | 2 038 | 1 594 | 163 | 8.0% | 461 | 22.6% | 152 | 9.6% | 115 | 7.2% | 891 | 55.9% | 248 | 67.1% | (53.6%) |
| Bulk purchases | 13 650 | 16 000 | 5 926 | 43.4% | 2 863 | 21.0% | 3 056 | 19.1% | 3 436 | 21.5% | 15 280 | 95.5% | 3 213 | 104.5% | 7.0% |
| Other expenditure | 5 606 | 9 732 | 629 | 11.2% | 670 | 11.9% | 824 | 8.5% | 1 342 | 13.8% | 3 466 | 35.6% | 949 | 33.5% | 41.4% |
| Surplus/(Deficit) | 7 383 | 770 | 822 | | 2 663 | | 1 700 | | (742) | | 4 442 | | 1 463 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|-------|---------|--------|--------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| D. I. I | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 1 329 | 6.1% | 966 | 4.5% | 740 | 3.4% | 18 619 | 86.0% | 21 654 | 15.3% |
| Electricity | 2 143 | 29.9% | 242 | 3.4% | 129 | 1.8% | 4 649 | 64.9% | 7 163 | 5.0% |
| Property Rates | 812 | 8.6% | 354 | 3.7% | 338 | 3.6% | 7 989 | 84.2% | 9 493 | 6.7% |
| Other | 1 898 | 1.8% | 12 160 | 11.7% | 3 172 | 3.1% | 86 337 | 83.4% | 103 567 | 73.0% |
| | | l | | l | | 1 | | | | |
| Total | 6 182 | 4.4% | 13 721 | 9.7% | 4 379 | 3.1% | 117 594 | 82.9% | 141 877 | 100.0% |

| | 0 - 30 | Days | 30 - 60 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | Tol | al |
|-------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Condition Ann Ameliania | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | | - |
| PAYE deductions | - | | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 9 671 | 100.0% | | - | - | - | - | | 9 671 | 100.0% |
| Total | 9 671 | 100.0% | | | | | | | 9 671 | 100.0% |

| Contact Details | | |
|-------------------|-----------|--------------|
| Municipal Manager | R S Kau | 051 933 9302 |
| Financial Manager | T Kometsi | 051 933 9301 |

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expend | ituic | | | | | 000 | 7/08 | | | | | | 000 | 06/07 | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|---|
| | | | | | | | | | | | | | | | 1 |
| | | dget | | Quarter | | Quarter | | Quarter | | Quarter | | to Date | | Quarter | J |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 305 441 | 316 225 | 76 200 | 24.9% | 69 874 | 22.9% | 154 270 | 48.8% | (57 905) | (18.3%) | 242 438 | 76.7% | 51 424 | 88.7% | (212.6% |
| Property rates | 53 114 | 53 237 | 12 467 | 23.5% | 12 648 | 23.8% | 12 301 | 23.1% | 11 886 | 22.3% | 49 303 | 92.6% | 11 240 | 89.6% | 5.89 |
| Service charges | 133 594 | 132 528 | 32 018 | 24.0% | 30 469 | 22.8% | 132 446 | 99.9% | (73 302) | (55.3%) | 121 632 | 91.8% | 33 780 | 107.3% | (317.0% |
| Other own revenue | 118 733 | 130 460 | 31 714 | 26.7% | 26 756 | 22.5% | 9 523 | 7.3% | 3 510 | 2.7% | 71 503 | 54.8% | 6 404 | 64.3% | (45.2% |
| Operating Expenditure | 305 441 | 249 263 | 67 405 | 22.1% | 60 436 | 19.8% | 57 433 | 23.0% | 22 341 | 9.0% | 207 615 | 83.3% | 64 425 | 84.1% | (65.3% |
| Employee related costs | 113 241 | 106 547 | 21 316 | 18.8% | 24 714 | 21.8% | 22 666 | | 23 086 | 21.7% | 91 782 | | 20 066 | 85.9% | 15.19 |
| Provision for working capital | 65 738 | 18 760 | 17 549 | 26.7% | 11 163 | 17.0% | 10 420 | 55.5% | 10 654 | 56.8% | 49 787 | 265.4% | 18 423 | 93.9% | (42.2% |
| Repairs and maintenance | 10 206 | 11 535 | 2 322 | 22.8% | 2 523 | 24.7% | 431 | 3.7% | 3 681 | 31.9% | 8 957 | 77.7% | 1 349 | 87.7% | 172.99 |
| Bulk purchases | 37 058 | 34 930 | 12 191 | 32.9% | 7 109 | 19.2% | 6 467 | | 7 408 | 21.2% | 33 175 | 95.0% | 7 590 | 91.6% | (2.49 |
| Other expenditure | 79 197 | 77 491 | 14 027 | 17.7% | 14 928 | 18.8% | 17 449 | 22.5% | (22 489) | (29.0%) | 23 915 | 30.9% | 16 997 | 72.8% | (232.3% |
| Surplus/(Deficit) | | 66 962 | 8 795 | | 9 438 | | 96 837 | | (80 246) | | 34 823 | | (13 001) | | |

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted I Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 53 589 64 396 10 010 18.7% 7 805 14.6% 9 198 14.3% 16 666 25.9% 43 680 67.8% 13 575 22.8% 22 670 30 919 28 831 35 565 609 9 401 2.7% 1 046 6 760 4.6% 21.9% 1 644 7 554 5.7% 21.2% 3 383 13 284 11.7% 37.4% 10 605 2 970 55.0% 79.7% (68.1%) 347.3% Grants and subsidies 64 396 11 741 3 609 14.6% 8.5% 35.6% 14.3% 39.7% 1.3% Capital Expenditure 53 589 10 010 18.7% 9 198 16 666 43 680 67.89 13 575 66.4% 22.8% 13 763 2 040 400 900 36 486 (100.0%) (97.0%) (100.0%) 19.8% (99.9%) Water Electricity 1 366 263 9.9% 12.9% 1 165 726 4 662 46 12 529 15 106.7% .4% 19 722 1 050 168.0% 29.1% 494 748 3 438 8 895 67.19 11.9% 8.0% 281 5 634 1 711 2 778 69.3% 66.9% 14 330 34 716 207 8 174 23.0% 22.4% 31.2% 15.4% 44.1% 47.8%

| Total Capital and Operating Expenditure | | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|---|-------------|---|------------------|
| | l | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buo | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | ĺ |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 305 441 | 249 263 | 67 405 | 22.1% | 60 436 | 19.8% | 57 433 | 23.0% | 22 341 | 9.0% | 207 615 | 83.3% | 64 425 | 84.1% | (65.3%) |
| Capital Expenditure | 53 589 | 64 396 | 10 010 | 18.7% | 7 805 | 14.6% | 9 198 | 14.3% | 16 666 | 25.9% | 43 680 | 67.8% | 13 575 | 66.4% | 22.8% |
| Total | 359 030 | 313 659 | 77 416 | 21.6% | 68 242 | 19.0% | 66 631 | 21.2% | 39 007 | 12.4% | 251 295 | 80.1% | 78 000 | 80.9% | (50.0%) |

Part 3: Cash Receipts and Payments

| Part 3: Cash Receipts and Payments | | | | | 200 | 16/07 | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | ŧ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 305 441 | 305 441 | 66 016 | 21.6% | 70 314 | 23.0% | 147 028 | 48.1% | 100 651 | 33.0% | 384 009 | 125.7% | 51 424 | 88.7% | 95.7% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 80 812 | 80 812 | 30 910 | 38.2% | 21 355 | 26.4% | 25 290 | 31.3% | 7 119 | 8.8% | 84 674 | 104.8% | 6 827 | 96.5% | 4.3% |
| Investments redeemed | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) Other receipts | 224 629 | 224 629 | 35 105 | 15.6% | 48 959 | 21.8% | 121 737 | 54.2% | 93 532 | 41.6% | 299 334 | 133.3% | 44 597 | 86.2% | 109.7% |
| Payments | 305 441 | 305 441 | 70 493 | 23.1% | 60 170 | 19.7% | 58 658 | 19.2% | 89 586 | 29.3% | 278 907 | 91.3% | 64 425 | 84.1% | 39.1% |
| Salaries, wages and allowances | 113 241 | 113 241 | 21 316 | 18.8% | 24 714 | 21.8% | 23 251 | 20.5% | 22 500 | 19.9% | 91 782 | 81.1% | 20.066 | 85.9% | |
| Cash and creditor payments | 113241 | - 115241 | 21516 | - | 24714 | | 9 387 | 20.5% | 26 705 | | 36 092 | | - | | (100.0%) |
| Capital payments | 53 589 | 53 589 | 609 | 1.1% | 1 046 | 2.0% | 1 644 | 3.1% | 40 381 | 75.4% | 43 680 | 81.5% | 13 575 | 66.4% | 197.5% |
| 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 | 100.0% | (100.0%) |
| 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% | 27 756 | 90.7% | (100.0%) |

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 43 995 32 654 11 242 99 48 631 60 639 137.8% (42 883) 72.8% (731.8%) 32 444 16 013 174 6 325 1 362 33 19.5% 8.5% 19.2% 5 936 1 169 24 18.3% 7.3% 13.5% 80.5% 12.3% 103.9% (792.1%) (100.0%) (62.1%) 60 613 185.6% (42 905) (131.4%) 21.9% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 5 289 1 245 1 385 151 40 2 468 3 325 1 494 714 192 121 803 4 408 1 197 1 515 14 156 1 526 75.9% 88.8% 92.9% 99.0% 71.9% 54.8% 7 688 7 607 1 997 1 031 16.99 5 485 17.5% 6 478 36.6% 18.8% 20 577 116.39 (24.6%) 31 302 5 214 5 697 921 1 060 18 410 23.9% 24.3% 16.4% 3.8% 13.4% 1 329 1 130 284 205 2 537 25.5% 19.8% 30.8% 19.4% 13.8% 1 428 1 039 73 94 3 844 5 496 4 268 699 461 9 653 24.8% (52.9%) 1 249.0% (21.9%) (47.4%) 7 053 54.5% 11.4% 136.99 Surplus/(Deficit) 17 329 2 431 26 307 54 161 (46 208)

| Part 4b: Operating Revenue and Expenditure by Function | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ĭ I |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q4 of 2006/07 to Q4 of 2007/08 |
| | арргорнации | budget | Expenditure | appropriation | Expenditure | appropriation | Experiorare | aujusieu buugei | Experiuncie | aujusteu buuget | Expenditure | % of adjusted budget | Expenditure | % of adjusted budget | G4 61 2007/06 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 63 764 | 66 500 | 17 206 | 27.0% | 15 645 | 24.5% | 65 895 | 99.1% | (40 577) | (61.0%) | 58 168 | 87.5% | 15 157 | 97.6% | (367.7%) |
| Service charges | 56 684 | 58 559 | 14 925 | 26.3% | 13 732 | 24.2% | 62 757 | 107.2% | (40 746) | (69.6%) | 50 669 | 86.5% | 14 710 | 96.7% | (377.0%) |
| Grants and subsidies | 5 512 | 5 512 | 1 837 | 33.3% | 1 391 | 25.2% | 2 319 | 42.1% | - | - | 5 548 | 100.6% | - | 100.0% | - |
| Other own revenue | 1 567 | 2 429 | 443 | 28.3% | 522 | 33.3% | 818 | 33.7% | 168 | 6.9% | 1 952 | 80.4% | 447 | 130.2% | (62.4%) |
| Operating Expenditure | 50 319 | 48 597 | 15 162 | 30.1% | 10 485 | 20.8% | 9 934 | 20.4% | 11 001 | 22.6% | 46 582 | 95.9% | 10 958 | 91.4% | .4% |
| Employee related costs | 4 510 | 5 036 | 1 012 | 22.4% | 1 442 | 32.0% | 1 336 | 26.5% | 1 000 | 19.9% | 4 791 | 95.1% | 822 | 86.3% | 21.7% |
| Provision for working capital | 5 048 | - | 1 250 | 24.8% | 870 | 17.2% | 7 477 | - | 551 | - | 10 147 | - | 3 503 | 128.4% | (84.3%) |
| Repairs and maintenance | 1 780 | 1 419 | 524 | 29.4% | 105 | 5.9% | 79 | 5.6% | 668 | 47.1% | 1 376 | 97.0% | 380 | 93.9% | 75.7% |
| Bulk purchases | 34 430 | 34 930 | 11 832 | 34.4% | 6 591 | 19.1% | 6 289 | 18.0% | 7 408 | 21.2% | 32 120 | 92.0% | 7 089 | 91.8% | |
| Other expenditure | 4 550 | 7 212 | 545 | 12.0% | 1 476 | 32.4% | (5 247) | (72.7%) | 1 375 | 19.1% | (1 851) | (25.7%) | (837) | 44.0% | (264.3%) |
| Surplus/(Deficit) | 13 445 | 17 903 | 2 044 | | 5 160 | | 55 961 | | (51 578) | | 11 586 | | 4 199 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|---------------------|---------|--------|---------|-----------|---------|-----------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 3 028 | 5.8% | 1 380 | 2.7% | 1 762 | 3.4% | 45 851 | 88.1% | 52 021 | 23.8% |
| Electricity | 1 931 | 35.9% | 432 | 8.0% | 246 | 4.6% | 2 769 | 51.5% | 5 378 | 2.5% |
| Property Rates | 2 646 | 10.7% | 1 246 | 5.0% | 929 | 3.7% | 19 962 | 80.5% | 24 783 | 11.3% |
| Other | (1 342) | (1.0%) | 3 471 | 2.5% | 4 406 | 3.2% | 130 212 | 95.2% | 136 746 | 62.5% |
| Total | 6 264 | 2.9% | 6.530 | 3.0% | 7 342 | 3.4% | 198 793 | 90.8% | 218 928 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|------------------------------------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | | - | - | - |
| Bulk Water PAYE deductions | 1 | - | - | | | - | | - | | - |
| VAT (output less input) | | | | | | | | | | |
| Pensions / Retirement | - | - | - | - | - | - | | - | | - |
| Loan repayments Trade Creditors | 2 957 | 98.5% | - 6 | .2% | . 39 | 1.3% | 1 | | 3 002 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 957 | 98.5% | 6 | .2% | 39 | 1.3% | 1 | | 3 002 | 100.0% |

| Contact Details | | |
|-------------------|---------------|--------------|
| Municipal Manager | S B Msibi | 058 303 4885 |
| Financial Manager | M M Mahlalele | 058 303 5732 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| Part1: Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | iget | First (| Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | i l |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 112 170 | - | 21 175 | 18.9% | 18 088 | 16.1% | 19 329 | - | 19 131 | - | 77 723 | - | 18 988 | 109.5% | .8% |
| Property rates | 6 588 | - | 3 729 | 56.6% | 1 506 | 22.9% | 1 505 | - | 1 503 | - | 8 243 | - | 1 287 | 137.3% | 16.7% |
| Service charges | 58 201 | - | 14 282 | 24.5% | 13 055 | 22.4% | 13 954 | - | 13 265 | - | 54 556 | - | 12 687 | 100.9% | 4.6% |
| Other own revenue | 47 381 | | 3 163 | 6.7% | 3 527 | 7.4% | 3 870 | | 4 363 | - | 14 924 | - | 5 014 | 140.1% | (13.0%) |
| Operating Expenditure | 112 161 | | 10 913 | 9.7% | 12 489 | 11.1% | 10 750 | - | 18 371 | | 52 522 | - | 11 100 | 63.7% | 65.5% |
| Employee related costs | 27 042 | - | 6 205 | 22.9% | 7 320 | 27.1% | 7 597 | - | 7 679 | - | 28 801 | - | 5 744 | 105.8% | 33.7% |
| Provision for working capital | 42 716 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 7 302 | - | 443 | 6.1% | 974 | 13.3% | 533 | | 1 946 | - | 3 896 | - | 794 | 90.7% | |
| Bulk purchases | 9 452 | - | 2 018 | 21.4% | 1 620 | 17.1% | 1 278 | - | 2 613 | - | 7 530 | - | 2 533 | 99.3% | |
| Other expenditure | 25 649 | | 2 246 | 8.8% | 2 574 | 10.0% | 1 341 | | 6 133 | - | 12 295 | - | 2 029 | 424.5% | 202.4% |
| Surplus/(Deficit) | 9 | | 10 262 | | 5 599 | | 8 579 | | 760 | | 25 201 | | 7 888 | | |

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies 73 743 73 743 17 161 23.3% 29 310 39.7% 37 199 50.4% 27 068 36.7% 110 738 150.29 16 127 176 137.3% **67.8%** (100.0%) 25.2% 2.7% 214.1% 3 374 70 369 3 374 70 369 17 161 24.4% 29 310 41.7% 37 199 52.9% 27 068 38.5% 110 738 157.49 15 951 69.7% Capital Expenditure 73 743 73 743 17 161 23.3% 29 310 5 999 39.7% 37 199 50.4% 27 068 36.7% 110 738 150.29 16 127 137.3% 67.8% 100 480 5 596 5 595.8% 5 998.8% 7 327 7 327.5% 7 329 7 329.2% 26 251 26 251.2% 5 505 65 160.5% 5.2% 33.1% (100.0%) 1 250 71 913 1 250 71 913 129.4% 141.8% 29 871 27.4% 117.5% 10 557 11 566 16.1% 23 311 32.4% 41.5% 19 739 84 487 87.0%

Total Capital and Operating Expenditure

| Total Capital and Operating Experiantal | ii capitai anu operating Experiutiture | | | | | | | | | | | | | | |
|---|--|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|----------------|-------------|----------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted | | % of adjusted | |
| | | | | | | | | | | | | budget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 112 161 | - | 10 913 | 9.7% | 12 489 | 11.1% | 10 750 | | 18 371 | - | 52 522 | - | 11 100 | 63.7% | 65.5% |
| Capital Expenditure | 73 743 | 73 743 | 17 161 | 23.3% | 29 310 | 39.7% | 37 199 | 50.4% | 27 068 | 36.7% | 110 738 | 150.2% | 16 127 | 137.3% | 67.8% |
| | l | | | | | l | | l | | l | | l | | l | |
| Total | 185 904 | 73 743 | 28 074 | 15.1% | 41 799 | 22.5% | 47 948 | 65.0% | 45 439 | 61.6% | 163 260 | 221.4% | 27 227 | 83.8% | 66.9% |

Part 3: Cash Receipts and Payments

| Part 3. Cash Receipts and Payments | | 2007/08 2006/07 | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First (| Quarter | Second | I Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | t |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | _ | _ | 26 726 | | 40 946 | | 61 533 | | 2 243 | _ | 131 448 | | 18 960 | 243.9% | (88.2%) |
| External loans | | - | 297 | | 394 | | | | | - | 691 | | 148 | 23.9% | (100.0%) |
| Grants and subsidies | - | - | 26 429 | - | 40 553 | - | 61 533 | - | 2 243 | - | 130 757 | - | 18 812 | 344.1% | |
| 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% | 35 144 | 130.0% | 141 352 | 522.7% | 6 157 | 97.9% | 470.8% |
| Salaries, wages and allowances | 27 042 | 27 042 | 6 205 | 22.9% | 7 473 | 27.6% | 7 597 | 28.1% | 7 679 | 28.4% | 28 954 | 107.1% | 5 744 | 83.4% | 33.7% |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | 17 161 | - | 29 310 | - | 37 199 | - | 27 068 | - | 110 738 | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | 416 | - | 420 | - | 427 | | 397 | - | 1 660 | - | 413 | - | (3.9%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue **4 917** 4 891 22 571 22 513 5 552 5 533 24.6% 24.6% 5 130 5 107 22.7% **5 800** 5 783 25.8% 25.7% 23.2% 22.8% 21 708 21 566 84.3% **6.3%** 5.1% 5 143 95.8% 22 501 22 513 22.7% 104.2% 26.6% 33.1% 230.0% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 887 466 7.9% 14.8% 7.3% 16.0% 96.1% 36.1% 11 196 2 500 816 505 **879** 560 1 088 577 43.5% 3 670 2 108 146.89 555 424 **24.9%** 112.4% 35.1% 3 151 2 855 375 2 000 2 814 11.3% 3.8% 6.9% (61.4%) (100.0%) 296.4% 174 46.4% 100.39 2 500 2.3% 8.8% 308 112 17.5% 247 Surplus/(Deficit) 11 375 18 038 20 013 4 665

| Part 40: Operating Revenue and Experioritine by Function | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | 2007/08 | | | | | | | | | | | | 200 | 16/07 | |
| | Budget | | First 0 | First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date | | to Date | Fourth 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 14 478 | 13 828 | 3 882 | 26.8% | 3 075 | 21.2% | 3 297 | 23.8% | 3 194 | 23.1% | 13 448 | 97.3% | 3 198 | 95.7% | (.1%) |
| Service charges | 12 707 | 13 828 | 3 314 | 26.1% | 2 584 | 20.3% | 2 762 | 20.0% | 2 711 | 19.6% | 11 372 | 82.2% | 2 628 | 92.8% | 3.2% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 1 771 | | 568 | 32.1% | 490 | 27.7% | 534 | | 483 | | 2 077 | - | 570 | 114.9% | (15.3%) |
| Operating Expenditure | 13 106 | 7 900 | 2 802 | 21.4% | 2 552 | 19.5% | 2 083 | 26.4% | 3 235 | 40.9% | 10 671 | 135.1% | 3 321 | 79.2% | (2.6%) |
| Employee related costs | 1 519 | - | 315 | 20.7% | 352 | 23.2% | 359 | - | 377 | - | 1 402 | - | 272 | 116.4% | 38.4% |
| Provision for working capital | 1 454 | - | - | + | - | - | - | - | - | - | - | - | - | - | + |
| Repairs and maintenance | 1 128 | - | 353 | 31.3% | 396 | 35.1% | 113 | - | 5 | - | 868 | - | 352 | 98.3% | (98.6%) |
| Bulk purchases | 7 452 | 7 900 | 2 018 | 27.1% | 1 545 | 20.7% | 1 354 | 17.1% | 2 554 | 32.3% | 7 472 | 94.6% | 2 533 | 99.3% | .8% |
| Other expenditure | 1 552 | - | 115 | 7.4% | 259 | 16.7% | 258 | - | 298 | - | 929 | - | 164 | 50.9% | 82.2% |
| Surplus/(Deficit) | 1 372 | 5 928 | 1 080 | | 523 | | 1 214 | | (41) | | 2 777 | | (123) | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days Days | Over 9 | 0 Days | Total | |
|---------------------|--------|-------|---------|-----------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 4 875 | 14.0% | 1 273 | 3.6% | 1 333 | 3.8% | 27 428 | 78.6% | 34 909 | 35.09 |
| Electricity | 2 646 | 14.0% | 691 | 3.6% | 724 | 3.8% | 14 890 | 78.6% | 18 951 | 19.09 |
| Property Rates | 1 532 | 14.0% | 400 | 3.6% | 419 | 3.8% | 8 620 | 78.6% | 10 971 | 11.0% |
| Other | 4 875 | 14.0% | 1 273 | 3.6% | 1 333 | 3.8% | 27 428 | 78.6% | 34 909 | 35.0% |
| | | l | | | | | | | | |
| Total | 13 929 | 14.0% | 3 637 | 3.6% | 3 809 | 3.8% | 78 367 | 78.6% | 99 741 | 100.0% |

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| raiti. Operating Revenue and Expenu | itui o | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 471 964 | 521 788 | 134 134 | 28.4% | 96 068 | 20.4% | 124 079 | 23.8% | 121 206 | 23.2% | 475 487 | 91.1% | - | - | (100.0%) |
| Property rates | 107 940 | 150 582 | 44 948 | 41.6% | 11 663 | 10.8% | 31 670 | 21.0% | 25 441 | 16.9% | 113 722 | 75.5% | - | - | (100.0%) |
| Service charges | 213 476 | 220 657 | 32 320 | 15.1% | 31 614 | 14.8% | 33 183 | | 39 205 | 17.8% | 136 322 | 61.8% | - | - | (100.0%) |
| Other own revenue | 150 548 | 150 548 | 56 866 | 37.8% | 52 790 | 35.1% | 59 227 | 39.3% | 56 560 | 37.6% | 225 443 | 149.7% | - | - | (100.0%) |
| Operating Expenditure | 471 875 | 497 575 | 124 558 | 26.4% | 97 769 | 20.7% | 93 139 | 18.7% | 119 689 | 24.1% | 435 155 | 87.5% | - | - | (100.0%) |
| Employee related costs Provision for working capital | 148 689 | 148 689 | 32 142 | 21.6% | 33 092 | 22.3% | 37 095 | 24.9% | 36 530 | 24.6% | 138 859 | 93.4% | - | - | (100.0%) |
| Repairs and maintenance | 32 229 | 32 229 | 4 627 | 14.4% | 4 951 | 15.4% | 5 544 | 17.2% | 10 874 | 33.7% | 25 996 | 80.7% | - | - | (100.0% |
| Bulk purchases | 76 740 | 86 740 | 29 848 | 38.9% | 17 734 | 23.1% | 11 566 | 13.3% | 25 056 | 28.9% | 84 204 | 97.1% | - | - | (100.0% |
| Other expenditure | 214 217 | 229 917 | 57 942 | 27.0% | 41 992 | 19.6% | 38 934 | 16.9% | 47 229 | 20.5% | 186 096 | 80.9% | - | - | (100.0%) |
| Surplus/(Deficit) | 89 | 24 213 | 9 576 | | (1 701) | | 30 940 | | 1 517 | | 40 332 | | | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | Bu | iget | First C | Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/08 |
| thousands | | | | | | | | | | | | | | | |
| apital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 100 213 | 130 955 | 23 499 | 23.4% | 15 384 | 15.4% | 16 631 | 12.7% | 27 337 | 20.9% | 82 851 | 63.3% | - | - | (100.09 |
| 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% | 27 337 | 35.5% | 82 851 | 107.7% | - | - | (100.09 |
| Other | | 24 042 | - | - | - | - | - | | | - | - | | | - | - |
| Capital Expenditure | 100 213 | 130 955 | 21 163 | 21.1% | 16 298 | 16.3% | 18 890 | 14.4% | 36 943 | 28.2% | 93 294 | 71.2% | | | (100.09 |
| Water | 15 646 | 22 346 | 3 318 | 21.2% | 2 802 | 17.9% | 4 747 | 21.2% | 11 018 | 49.3% | 21 885 | 97.9% | - | - | (100.09 |
| Electricity | 4 600 | 4 600 | 1 508 | 32.8% | 1 600 | 34.8% | 180 | 3.9% | 3 934 | 85.5% | 7 222 | 157.0% | - | - | (100.09 |
| Housing | - | - | - | - | - | - | - | - | 88 | - | 88 | - | - | - | (100.09 |
| Roads, pavements, bridges and storm water | 16 985 | 16 985 | 3 552 | 20.9% | 4 316 | 25.4% | 2 470 | 14.5% | 1 780 | 10.5% | 12 118 | 71.3% | - | - | (100.0 |
| Other | 62 981 | 87 024 | 12 785 | 20.3% | 7 580 | 12.0% | 11 492 | 13.2% | 20 123 | 23.1% | 51 980 | 59.7% | - | - | (100.0 |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 471 875 100 213 497 575 130 955 124 558 21 163 26.4% 21.1% 97 769 16 298 20.7% 93 139 18 890 18.7% 14.4% 24.1% 28.2% 435 155 93 294 87.5% 71.2% (100.0%) (100.0%) 119 689 36 943 145 721 17.8% Total 572 088 628 531 25.5% 114 067 19.9% 112 029 24.9% 84.1% (100.0%) 156 632 528 449

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|-------------------------|-------------|-------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Buo | iget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | ĺ |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | | | 9 | |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 542 176 | 622 742 | 162 912 | 30.0% | 90 047 | 16.6% | 125 876 | 20.2% | 120 330 | 19.3% | 499 164 | 80.2% | | _ | (100.0%) |
| External loans | 342 170 | 022 742 | 102 712 | 30.070 | 70 047 | 10.070 | 123 070 | 20.270 | 120 330 | 17.370 | 477 104 | 00.270 | | - | (100.070) |
| Grants and subsidies | 220 761 | 227 461 | 76 916 | 34.8% | 48 106 | 21.8% | 73 536 | 32.3% | 26 730 | 11.8% | 225 287 | 99.0% | | | (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% | 93 600 | 23.7% | 273 877 | 69.3% | - | - | (100.0%) |
| Payments | 542 088 | 356 984 | 128 299 | 23.7% | 120 718 | 22.3% | 112 029 | 31.4% | 157 022 | 44.0% | 518 068 | 145.1% | | _ | (100.0%) |
| Salaries, wages and allowances | 164 057 | 550 764 | 32 142 | 19.6% | 33 092 | 20.2% | 37 095 | 01.470 | 36 530 | 44.570 | 138 859 | 140.170 | | - | (100.0%) |
| Cash and creditor payments | 88 945 | 119 687 | 7 173 | 8.1% | 9 112 | 10.2% | 10 196 | 8.5% | 9 115 | 7.6% | 35 597 | 29.7% | | _ | (100.0%) |
| Capital payments | 70 213 | - | 21 164 | 30.1% | 19 542 | 27.8% | 18 890 | - | 36 943 | - | 96 538 | - | | - | (100.0%) |
| Investments made | - | - | - | - | 342 | - | 342 | | 523 | - | 1 207 | - | | | (100.0%) |
| External loans repaid | 7 276 | - | - | - | 403 | 5.5% | | | 101 | - | 504 | - | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments | 211 597 | 237 297 | 67 820 | 32.1% | 58 227 | 27.5% | 45 506 | 19.2% | 73 809 | 31.1% | 245 362 | 103.4% | | - | (100.0%) |
| L | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | But | dget | First C | luarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | i l |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | buuget | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 82 567 | - | 23 737 | 28.7% | 14 821 | 18.0% | 7 535 | - | 8 597 | - | 54 690 | - | - | - | (100.0%) |
| Service charges | 41 176 | - | 4 742 | 11.5% | 6 367 | 15.5% | 7 519 | - | 8 496 | - | 27 124 | - | - | - | (100.0%) |
| Grants and subsidies | 21 295 | - | 9 410 | 44.2% | - | - | | - | | - | 9 410 | - | | - | - |
| Other own revenue | 20 095 | | 9 585 | 47.7% | 8 454 | 42.1% | 16 | | 101 | - | 18 156 | - | | - | (100.0%) |
| Operating Expenditure | 82 567 | | 15 753 | 19.1% | 16 733 | 20.3% | 15 345 | | 19 138 | - | 66 969 | - | | - | (100.0%) |
| Employee related costs | 37 247 | - | 8 527 | 22.9% | 8 443 | 22.7% | 8 221 | - | 8 267 | - | 33 458 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | | - | | - | | - | | - | - |
| Repairs and maintenance | 7 378 | - | 2 818 | 38.2% | 4 103 | 55.6% | 3 085 | - | 5 069 | - | 15 075 | - | - | - | (100.0%) |
| Bulk purchases | 5 550 | - | 1 250 | 22.5% | 905 | 16.3% | 1 423 | - | 1 404 | - | 4 982 | - | - | - | (100.0%) |
| Other expenditure | 32 392 | - | 3 158 | 9.8% | 3 282 | 10.1% | 2 616 | | 4 398 | - | 13 454 | - | - | | (100.0%) |
| Surplus/(Deficit) | | | 7 984 | | (1 912) | | (7 810) | | (10 541) | | (12 279) | | | | |

| Part 4b: Operating Revenue and Expend | illule by Full | CHUH | | | | | | | | | | | | | |
|---|------------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | Q4 of 2006/07 to Q4 of 2007/08 |
| | appropriation | Budget | Expenditure | appropriation | Expenditure | appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | % of adjusted budget | Expenditure | % of adjusted budget | Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 104 246 | 106 296 | 30 659 | 29.4% | 20 728 | 19.9% | 22 250 | 20.9% | 24 733 | 23.3% | 98 370 | 92.5% | - | - | (100.0%) |
| Service charges Grants and subsidies | 99 115 | 106 296 | 21 753 | 21.9% | 20 507 | 20.7% | 21 949 | 20.6% | 24 503 | 23.1% | 88 713 | 83.5% | | - | (100.0%) |
| Other own revenue | 5 131 | - | 8 906 | 173.6% | 221 | 4.3% | 300 | - | 230 | - | 9 657 | - | - | - | (100.0%) |
| Operating Expenditure | 103 115 | 80 740 | 35 647 | 34.6% | 24 313 | 23.6% | 21 187 | 26.2% | 36 036 | 44.6% | 117 184 | 145.1% | - | - | (100.0%) |
| Employee related costs Provision for working capital | 8 774 | - | 1 609 | 18.3% | 1 558 | 17.8% | 1 685 | - | 1 540 | - | 6 392 | - | - | - | (100.0%) |
| Repairs and maintenance | 8 200 | - | 517 | 6.3% | 782 | 9.5% | 2 041 | - | 4 349 | - | 7 689 | - | - | - | (100.0%) |
| Bulk purchases Other expenditure | 70 740 15 401 | 80 740 | 28 597 4 924 | 40.4% 32.0% | 17 279 4 693 | 24.4% 30.5% | 10 144 7 318 | | 23 652 6 495 | 29.3% | 79 672 23 430 | 98.7% | - | - | (100.0%) (100.0%) |
| · | | | | | | | | | | | | | | | (:) |
| Surplus/(Deficit) | 1 131 | 25 556 | (4 988) | | (3 585) | | 1 063 | | (11 303) | | (18 814) | | | | |

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days Days | Over 9 | Days | Tot | tal |
|---------------------|--------|-------|---------|-----------|---------|-----------|---------|-------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 2 327 | 6.8% | 1 930 | 5.6% | 1 437 | 4.2% | 28 685 | 83.4% | 34 379 | 9.1% |
| Electricity | 2 389 | 11.3% | 1 065 | 5.1% | 848 | 4.0% | 16 773 | 79.6% | 21 076 | 5.6% |
| Property Rates | 10 064 | 4.1% | 9 370 | 3.9% | 9 2 3 4 | 3.8% | 214 370 | 88.2% | 243 038 | 64.1% |
| Other | 2 582 | 3.2% | 1 980 | 2.4% | 1 875 | 2.3% | 74 519 | 92.0% | 80 956 | 21.3% |
| Total | 17 363 | 4.6% | 14 345 | 3.8% | 13 394 | 3.5% | 334 347 | 88.1% | 379 449 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7 977 | 100.0% | - | - | - | - | - | - | 7 977 | 56.8% |
| Bulk Water | 470 | 100.0% | - | - | - | - | - | - | 470 | 3.3% |
| PAYE deductions | 988 | 100.0% | - | - | - | - | - | - | 988 | 7.0% |
| VAT (output less input) | - | - | - | | - | - | - | - | - | |
| Pensions / Retirement | 1 442 | 100.0% | - | - | - | - | - | - | 1 442 | 10.3% |
| Loan repayments | - | - | - | | - | - | - | - | - | |
| Trade Creditors | 3 171 | 100.0% | - | - | - | - | - | - | 3 171 | 22.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | l | l | l | | |
| Total | 14 047 | 100.0% | | | | | | | 14 047 | 100.0% |

| Contact Details | | |
|-------------------|---------------|--------------|
| Municipal Manager | N Mokhesi | 058 718 3708 |
| Financial Manager | T I Ramulondi | 058 718 3713 |

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| Part 1: Operating Revenue and Expend | ituic | | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | 7/08 | | | | | | | 06/07 | |
| | Bu | dget | First (| Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 42 223 | 44 648 | 12 225 | 29.0% | 11 600 | 27.5% | 15 096 | 33.8% | 8 509 | 19.1% | 47 430 | 106.2% | 9 238 | 95.7% | (7.9% |
| Property rates | 1 868 | 1 895 | 475 | 25.4% | 473 | 25.3% | 473 | 25.0% | 472 | 24.9% | 1 892 | 99.9% | 441 | 99.7% | 7.0% |
| Service charges | 12 609 | 12 911 | 3 282 | 26.0% | 3 238 | 25.7% | 3 204 | 24.8% | 3 179 | 24.6% | 12 904 | 99.9% | 3 176 | 103.3% | |
| Other own revenue | 27 746 | 29 842 | 8 468 | 30.5% | 7 889 | 28.4% | 11 419 | 38.3% | 4 858 | 16.3% | 32 634 | 109.4% | 5 621 | 92.1% | (13.6%) |
| Operating Expenditure | 42 223 | 47 719 | 10 029 | 23.8% | 11 613 | 27.5% | 12 197 | 25.6% | 12 383 | 25.9% | 46 222 | 96.9% | 9 953 | 90.5% | 24.4% |
| Employee related costs | 17 485 | 16 877 | 4 033 | 23.1% | 4 357 | 24.9% | 4 745 | | 3 931 | 23.3% | 17 067 | 101.1% | 3 720 | 98.8% | 5.7% |
| Provision for working capital | 1 148 | 1 148 | 287 | 25.0% | 287 | 25.0% | 287 | 25.0% | 287 | 25.0% | 1 148 | 100.0% | 630 | 100.0% | (54.4%) |
| Repairs and maintenance | 5 155 | 7 315 | 2 049 | 39.7% | 2 021 | 39.2% | 1 329 | 18.2% | 2 169 | 29.6% | 7 567 | 103.4% | 647 | 72.1% | 235.2% |
| Bulk purchases | 4 813 | 5 959 | 1 518 | 31.5% | 1 231 | 25.6% | 1 102 | 18.5% | 1 447 | 24.3% | 5 298 | 88.9% | 926 | 116.1% | 56.2% |
| Other expenditure | 13 622 | 16 420 | 2 143 | 15.7% | 3 717 | 27.3% | 4 733 | 28.8% | 4 549 | 27.7% | 15 142 | 92.2% | 4 030 | 80.9% | 12.9% |
| Surplus/(Deficit) | | (3 071) | 2 196 | | (13) | | 2 899 | | (3 874) | | 1 208 | | (715) | | |

Part 2: Capital Revenue and Expenditure Quarter 3rd Q as % of adjusted bands Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 39 497 10 955 3 398 8.6% 7 669 70.0% 11 068 101.0% 5 400 61.8% 42.0% 951 38 546 1 864 9 091 902 6 767 48.4% 74.4% 902 10 165 48.4% 111.8% (100.0%) 25.3% Grants and subsidies 3 398 8.8% 5 400 61.8% 10 955 1 791 150 Capital Expenditure 39 497 2 357 6.0% 639 1.6% 387 3.5% 5 458 49.8% 8 841 80.79 4 111 57.5% 32.7% 2 076 1 200 1 000 8 014

1.89

387

12 584

4.8%

21.4%

5 458

17 840

68.1%

30.4%

8 841

55 063

110.39

93.8%

4 111

14 064

67.4%

75.0%

32.7%

26.8%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit First Quarter
Actual 1st C Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Main Total Capital and Operating Expenditure 27.5% 9 953 4 111 90.5% 57.5% 24.4% 32.7% Operating Expenditure Capital Expenditure 39 497 10 955 2 357 6.0% 639 387 3.5% 5 458 49.8% 8 841 80.79

15.0%

Total

36 221

81 720

2 357

12 386

58 674

6.5%

15.2%

639

12 252

| Part 3: Cash Receipts and Payments | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|--------|----------------------------------|--------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Rue | dget | First (| Duarter | Second | I Quarter | | Quarter | Fourth | Quarter | Voor | o Date | | Quarter | ł |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual | 3rd Q as % of adjusted budget | Actual | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 81 720 | 55 603 | 14 309 | 17.5% | 9 041 | 11.1% | 13 300 | 23.9% | 13 216 | 23.8% | 49 866 | 89.7% | 13 857 | 87.8% | (4.6%) |
| External loans | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Grants and subsidies | 62 843 | 37 097 | 11 153 | 17.7% | 6 348 | 10.1% | 10 430 | 28.1% | 10 535 | 28.4% | 38 466 | 103.7% | 10 878 | 73.0% | (3.1%) |
| Investments redeemed | - | - | - | - | - | - | - | | - | - | - | - | | - | - |
| Statutory receipts (including VAT) Other receipts | 18 877 | 18 506 | 3 156 | 16.7% | 2 693 | 14.3% | 2 870 | 15.5% | 2 681 | 14.5% | 11 400 | 61.6% | 2 980 | 11.8% | (100.0%) (100.0%) |
| Payments | 81 720 | 58 674 | 12 446 | 15.2% | 11 257 | 13.8% | 11 696 | 19.9% | 15 937 | 27.2% | 51 336 | 87.5% | 14 398 | 84.3% | 10.7% |
| Salaries, wages and allowances | 17 735 | 16 877 | 4 033 | 22.7% | 4 357 | 24.6% | 4 745 | 28.1% | 3 931 | 23.3% | 17 067 | 101 1% | 3 697 | 98.7% | |
| Cash and creditor payments | 18 758 | 25 710 | 6 056 | 32.3% | 6 261 | 33.4% | 6 510 | 25.3% | 7 504 | 29.2% | 26 331 | 102.4% | 10 701 | 308.9% | (29.9%) |
| Capital payments | 39 497 | 10 955 | 2 357 | 6.0% | 639 | 1.6% | 441 | 4.0% | 4 502 | 41.1% | 7 939 | 72.5% | - | 56.4% | |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | 5 730 | 5 132 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter tual Total First C Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Actual Expenditure Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 67.3% 35.2% 1 219.7% 37.5% 5 339 3 352 1 803 33.8% 2 487 2 257 29.9% 29.2% 1 656 107.5% (39.5%) 2 063 2 724 552 2 820 90 442 993 1 098 166 1.7% (100.0%) 8.1% 824 5 339 1 249 198 619 1 384 1 890 6 830 1 264 198 2 240 1 411 1 718 Operating Expenditure 2 278 42.79 1 533 28.7% 1 571 23.0% 1 646 24.1% 7 029 102.9 1 465 12.3% Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 301 50 1 127 333 468 24.1% 25.0% 182.1% 24.1% 24.8% 28.1% 25.0% 66.1% 24.1% 20.7% 105.6% 100.0% 86.0% 100.0% 99.9% 6.6% (47.8%) 189.0% (48.6%) 50.9% 276 50 602 333 386 259 95 208 648 255 351 50 409 333 390 Surplus/(Deficit) (3 478) (475)

| Part 4b: Operating Revenue and Expen | ultule by I ull | CHUII | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First (| Duarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 4 013 | 4 764 | 1 132 | 28.2% | 942 | 23.5% | 1 048 | 22.0% | 780 | 16.4% | 3 902 | 81.9% | 1 692 | 99.7% | (53.9%) |
| Service charges | 2 947 | 3 013 | 797 | 27.0% | 692 | 23.5% | 652 | 21.6% | 740 | 24.6% | 2 881 | 95.6% | 696 | 99.5% | 6.4% |
| Grants and subsidies | 898 | 1 659 | 299 | 33.3% | 225 | 25.0% | 374 | 22.6% | - | - | 898 | 54.2% | 954 | 100.0% | (100.0%) |
| Other own revenue | 168 | 93 | 36 | 21.5% | 25 | 15.2% | 22 | 23.8% | 39 | 42.3% | 123 | 132.2% | 43 | 95.1% | (7.5%) |
| Operating Expenditure | 4 833 | 4 892 | 1 263 | 26.1% | 1 070 | 22.1% | 1 073 | 21.9% | 1 452 | 29.7% | 4 858 | 99.3% | 1 182 | 101.9% | 22.9% |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | | - | - | 82.9% | - |
| Provision for working capital | 200 | 200 | 50 | 25.0% | 50 | 25.0% | 50 | 25.0% | 50 | 25.0% | 200 | 100.0% | 133 | 100.0% | (62.3%) |
| Repairs and maintenance | 860 | - | 23 | 2.7% | 139 | 16.2% | 269 | - | 294 | - | 725 | - | 104 | 96.2% | 183.6% |
| Bulk purchases | 3 414 | 3 903 | 1 154 | 33.8% | 850 | 24.9% | 723 | | 1 070 | 27.4% | 3 797 | 97.3% | 992 | 116.1% | |
| Other expenditure | 359 | 789 | 35 | 9.7% | 31 | 8.7% | 32 | 4.0% | 38 | 4.8% | 136 | 17.2% | (47) | 38.3% | (181.1%) |
| Surplus/(Deficit) | (820) | (128) | (131) | | (128) | | (25) | | (672) | | (956) | | 510 | | |

| | 0 - 30 |) Days | 30 - 60 |) Days | 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|---------|--------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Dobtos Ano Analysis | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | (77) | (.7%) | 225 | 1.9% | 112 | .9% | 11 572 | 97.8% | 11 831 | 22.89 |
| Electricity | 194 | 10.4% | 55 | 3.0% | 32 | 1.7% | 1 578 | 84.9% | 1 859 | 3.69 |
| Property Rates | 123 | 1.7% | 99 | 1.4% | 86 | 1.2% | 6 966 | 95.8% | 7 273 | 14.09 |
| Other | 231 | .7% | 495 | 1.6% | 438 | 1.4% | 29 759 | 96.2% | 30 922 | 59.69 |
| | | | | | | | | | | |
| Total | 470 | .9% | 874 | 1.7% | 667 | 1.3% | 49 874 | 96.1% | 51 885 | 100.09 |

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | Days | Over 9 | 0 Days | To | tal |
|--|--------|------|---------|--------|--------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity Bulk Water | 111 | 8.3% | 444 | 33.3% | 444 | 33.3% | 333 | 25.0% | 1 333 | 100.0% |
| PAYE deductions VAT (output less input) | | - | - | | | - | | - | | |
| Pensions / Retirement | | - | - | - | - | - | - | - | | - |
| Loan repayments Trade Creditors | | - | | - | | - | - | - | | |
| Auditor-General Other | | - | | - | - | - | - | | | - |
| | | - | | | | • | | | · | |
| Total | 111 | 8.3% | 444 | 33.3% | 444 | 33.3% | 333 | 25.0% | 1 333 | 100.0% |

| Contact Details | | |
|-------------------|--------------|--------------|
| Municipal Manager | M J Mathembu | 058 913 1222 |
| Financial Manager | | |

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| Part1: Operating Revenue and Expend | iture | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|---|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 t Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 73 412 | 73 412 | 4 796 | 6.5% | 21 751 | 29.6% | 1 235 | 1.7% | 21 956 | 29.9% | 49 737 | 67.8% | 107 | 82.0% | 20 392.09 |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 73 412 | 73 412 | 4 796 | 6.5% | 21 751 | 29.6% | 1 235 | 1.7% | 21 956 | 29.9% | 49 737 | 67.8% | 107 | 82.0% | 20 392.09 |
| Operating Expenditure | 57 613 | 57 613 | 11 875 | 20.6% | 21 924 | 38.1% | 11 464 | 19.9% | 17 262 | 30.0% | 62 525 | 108.5% | 7 345 | 99.9% | 135.09 |
| Employee related costs | 27 071 | 27 071 | 5 986 | 22.1% | 6 031 | 22.3% | 6 483 | 23.9% | 6 824 | 25.2% | 25 324 | 93.5% | 1 866 | 77.9% | 265.69 |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | | | - | - | - | | - | - | - | | - | - | - | 56.9% | - |
| Bulk purchases Other expenditure | 30 543 | 30 543 | 5 889 | 19.3% | 15 893 | 52.0% | 4 981 | 16.3% | 10 439 | 34.2% | 37 202 | 121.8% | 5 479 | 163.0% | 90.59 |
| Surplus/(Deficit) | 15 799 | 15 799 | (7 079) | | (173) | | (10 229) | | 4 694 | | (12 788) | | (7 238) | | |

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 59 124 59 124 4 310 7.3% 7 456 12.6% 20 289 34.3% 16 682 28.2% 48 737 82.4% 8 577 54.8% 94.5% 59 124 59 124 4 310 7.3% 7 456 12.6% 20 289 34.3% 16 682 28.2% 48 737 82.49 8 5 7 7 67.0% 94.5% Capital Expenditure 59 124 59 124 4 310 7.3% 7 456 12.6% 20 289 34.3% 16 682 28.2% 48 737 82.4% 8 577 54.8% 94.5% 7 869 1 086 7 869 1 086 4 481 45 688 773 6 683 17.2% 14.6% 2 471 17 818 55.1% 39.0% 3 244 45 493 9.4%

16 682

36.5%

8 5 7 7

72.2%

94.5%

Total Capital and Operating Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st
Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main

4 310

2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expenditure Capital and Operating Expenditure 20.6% 11 464 20 289 19.9% 34.3% 17 262 16 682 30.0% 28.2% 7 345 8 577 99.9% 54.8% 135.0% 94.5% Operating Expenditure Capital Expenditure 59 124 59 124 4 310 7 456 12.6% 48 737 82.49 113.2% 116 738 13.9% 31 753 74.7% 116 738 16 184 29 381 27.2% 33 944 29.1% 111 263 95.3% 15 923 Total 25.2%

| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 170 459 | 170 459 | 18 861 | 11.1% | 42 533 | 25.0% | 22 700 | 13.3% | 42 853 | 25.1% | 126 948 | 74.5% | 107 | 103.5% | 39 896.3% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 66 268 | 66 268 | 14 066 | 21.2% | 20 782 | 31.4% | 21 465 | 32.4% | 12 898 | 19.5% | 69 210 | 104.4% | - | 99.0% | |
| Investments redeemed | 30 779 | 30 779 | - | - | - | - | - | - | 14 000 | 45.5% | 14 000 | 45.5% | - | - | (100.0%) |
| Statutory receipts (including VAT) | 50 000 | 50 000 | 423 | .8% | 726 | 1.5% | 475 | .9% | 750 | 1.5% | 2 375 | 4.7% | 41 | - | 1 750.0% |
| Other receipts | 23 412 | 23 412 | 4 372 | 18.7% | 21 024 | 89.8% | 760 | 3.2% | 15 205 | 64.9% | 41 362 | 176.7% | 67 | 100.9% | 22 738.6% |
| Payments | 116 738 | 116 738 | 16 184 | 13.9% | 29 381 | 25.2% | 43 753 | 37.5% | 33 944 | 29.1% | 123 263 | 105.6% | 15 923 | 280.0% | 113.2% |
| Salaries, wages and allowances | 27 071 | 27 071 | 5 986 | 22.1% | 6 031 | 22.3% | 6 483 | 23.9% | 6 824 | 25.2% | 25 324 | 93.5% | 1 866 | 77.9% | 265.6% |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Capital payments | 59 124 | 59 124 | 4 310 | 7.3% | 7 456 | 12.6% | 20 289 | 34.3% | 16 682 | 28.2% | 48 737 | 82.4% | 8 577 | - | 94.5% |
| Investments made | - | - | - | - | - | - | 12 000 | - | - | - | 12 000 | - | - | - | - |
| External loans repaid | 4 600 | 4 600 | - | - | 3 947 | 85.8% | - | - | - | - | 3 947 | 85.8% | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 25 943 | 25 943 | 5 889 | 22.7% | 11 946 | 46.0% | 4 981 | 19.2% | 10 439 | 40.2% | 33 254 | 128.2% | 5 479 | - | 90.5% |

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure First C Actual Expenditure Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands 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)

| Dart 4h: Operating | Dovonuo s | and Evponditure | by Eunction |
|--------------------|-----------|-----------------|-------------|

| Part 4b: Operating Revenue and Expen | ulture by Ful | ICTION | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | | 7/08 | | | | | | | 16/07 | l |
| | Bu | dget | First (| Quarter | Second | d Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | l |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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

| | 0 - 30 |) Days | 30 - 6 | 0 Days | 60 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | | - | - |
| | | | | | | | | | | |
| Total | | | | | | | | | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 6 | 0 Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|---|--------|------|--------|--------|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water | - | - | - | - | | | | - | 1 | |
| PAYE deductions VAT (output less input) Pensions / Retirement | - | - | - | - | - | - | - | - | | |
| Loan repayments Trade Creditors Auditor-General | - | - | - | | - | - | - | - | | - |
| Other | - | • | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | | | |

058 718 1036 058 718 1007

| Contact Details | |
|-------------------|-------------|
| Municipal Manager | M P Moloi |
| Financial Manager | R M Mpakane |

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expendi | tuic | | | | | 000 | 7/08 | | | | | | 000 | 16/07 | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | | | | | | | | | l |
| | But | | | Quarter | | l Quarter | | Quarter | | Quarter | | to Date | | Quarter | J |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 260 992 | 260 992 | 64 071 | 24.5% | 55 224 | 21.2% | 67 775 | 26.0% | 12 049 | 4.6% | 199 119 | 76.3% | 42 611 | 89.0% | (71.7%) |
| Property rates | 32 020 | 32 020 | 6 270 | 19.6% | 6 133 | 19.2% | 6 419 | 20.0% | 1 997 | 6.2% | 20 819 | 65.0% | 7 704 | 79.2% | (74.1%) |
| Service charges | 130 288 | 130 288 | 32 302 | 24.8% | 29 389 | 22.6% | 30 257 | 23.2% | 9 335 | 7.2% | 101 283 | 77.7% | 28 670 | 92.9% | (67.4%) |
| Other own revenue | 98 684 | 98 684 | 25 499 | 25.8% | 19 702 | 20.0% | 31 099 | 31.5% | 717 | .7% | 77 017 | 78.0% | 6 237 | 87.9% | (88.5%) |
| Operating Expenditure | 260 938 | 260 938 | 56 974 | 21.8% | 54 414 | 20.9% | 59 504 | 22.8% | 12 453 | 4.8% | 183 344 | 70.3% | 39 997 | 87.2% | (68.9%) |
| Employee related costs | 97 694 | 97 694 | 26 102 | 26.7% | 27 677 | 28.3% | 27 573 | 28.2% | 7 742 | 7.9% | 89 094 | 91.2% | 20 595 | 83.9% | (62.4% |
| Provision for working capital | 7 950 | 7 950 | - | - | - | - | - | - | - | - | - | - | 2 698 | 96.5% | (100.0% |
| Repairs and maintenance | 14 499 | 14 499 | 1 935 | 13.3% | 3 112 | 21.5% | 2 290 | 15.8% | 819 | 5.6% | 8 155 | 56.2% | 2 858 | 81.7% | (71.4% |
| Bulk purchases | 44 721 | 44 721 | 18 103 | 40.5% | 9 5 1 6 | 21.3% | 6 088 | 13.6% | 545 | 1.2% | 34 252 | 76.6% | 8 822 | 88.1% | (93.8% |
| Other expenditure | 96 074 | 96 074 | 10 834 | 11.3% | 14 109 | 14.7% | 23 552 | 24.5% | 3 348 | 3.5% | 51 843 | 54.0% | 5 025 | 91.0% | (33.4% |
| Surplus/(Deficit) | 54 | 54 | 7 097 | | 810 | | 8 271 | | (404) | | 15 775 | | 2 614 | | |

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies 54 743 30 916 4 959 9.1% 7 099 13.0% 7 223 23.4% 19 281 62.4% 2 545 (100.0%) 50.7% 5.1% 13.5% 76.6% 20 000 34 743 20 2 525 (100.0%) (100.0%) 30 916 4 959 14.3% 7 099 20.4% 7 223 23.4% 19 281 62.49 4 959 676 761 Capital Expenditure 54 743 30 916 9.1% 7 099 13.0% 7 223 23.4% 19 281 62.49 2 545 50.7% (100.0%) Water Electricity 2 141 3 775 2 141 3 775 31.6% 20.1% 12.4% 941 761 43.9% 20.1% 85.6% 50.3% (100.0%) 1 864 1 659 13.7% 4.7% 1 472 5 362 13 650 35 177 13 650 11 350 2 905 4 318 21.3% 38.0% 502 1 494 58.8% 39.8% 10.8% 15.2% (100.0%) (100.0%)

Total Capital and Operating Expenditure

| Total Capital and Operating Expenditure | 5 | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|-----------------|-------------|----------------|-------------|-------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as | Expenditure | Expenditure as | Q4 of 2007/08 |
| | | | | appropriation | | appropriation | | | | | | % of adjusted | | % of adjusted budget | |
| | | | | | | | | | | | | budget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 260 938 | 260 938 | 56 974 | 21.8% | 54 414 | 20.9% | 59 504 | 22.8% | 12 453 | 4.8% | 183 344 | 70.3% | 39 997 | 87.2% | (68.9%) |
| Capital Expenditure | 54 743 | 30 916 | 4 959 | 9.1% | 7 099 | 13.0% | 7 223 | 23.4% | - | - | 19 281 | 62.4% | 2 5 4 5 | 50.7% | (100.0%) |
| | | | | | | | | | | | | | | | |
| Total | 315 682 | 291 854 | 61 933 | 19.6% | 61 512 | 19.5% | 66 727 | 22.9% | 12 453 | 4.3% | 202 625 | 69.4% | 42 542 | 81.1% | (70.7%) |

Part 3: Cash Receipts and Payments

| rait 5. Casii Receipts and Payments | 1 | | | | | 200 | 17/08 | | | | | | 200 | 06/07 | 1 |
|-------------------------------------|----------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|---|-------------|---|------------------|
| | D ₁ | daet | Firet (| Quarter | Sacon | d Quarter | | Quarter | Equeth | Quarter | Voor | to Date | | Quarter | + |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 315 735 | 315 735 | 86 020 | 27.2% | 77 834 | 24.7% | 73 531 | 23.3% | 13 009 | 4.1% | 250 394 | 79.3% | 64 275 | 120.7% | (79.8% |
| 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% | 5 186 | 133.4% | |
| Investments redeemed | - | - | - | - | 4 314 | - | - | - | - | - | 4 314 | - | 12 528 | - | (100.0% |
| Statutory receipts (including VAT) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 214 852 | 214 852 | 46 755 | 21.8% | 45 260 | 21.1% | 39 924 | 18.6% | 13 009 | 6.1% | 144 948 | 67.5% | 46 561 | 95.8% | (72.1% |
| Payments | 315 681 | 315 681 | 86 200 | 27.3% | 82 914 | 26.3% | 73 553 | 23.3% | 13 477 | 4.3% | 256 144 | 81.1% | 63 882 | 122.3% | (78.9% |
| Salaries, wages and allowances | 97 694 | 97 694 | 26 102 | 26.7% | 27 677 | 28.3% | 27 573 | 28.2% | 7 342 | 7.5% | 88 694 | 90.8% | 22 693 | 95.5% | (67.6% |
| Cash and creditor payments | 142 959 | 142 959 | 39 226 | 27.4% | 29 617 | 20.7% | 17 149 | 12.0% | 6 135 | 4.3% | 92 127 | 64.4% | 29 045 | 139.4% | (78.9% |
| Capital payments | 54 743 | 54 743 | 4 959 | 9.1% | 7 099 | 13.0% | 13 625 | 24.9% | - | - | 25 683 | 46.9% | 2 886 | 39.4% | |
| Investments made | - | - | 14 560 | | 15 771 | - | 14 304 | | - | - | 44 636 | - | 5 186 | | (100.0% |
| External loans repaid | 12 335 | 12 335 | 1 352 | 11.0% | 2 751 | 22.3% | 901 | 7.3% | - | - | 5 004 | 40.6% | 4 072 | 86.3% | (100.0% |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 7 950 | 7 950 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total arter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 26.5% 21.1% 40.2% 33.8% 43 243 43 243 8 463 5 605 19.6% 18.1% 11 460 1 **994** 1 987 4.6% 6.4% 31 316 4 817 (58.6%) 30 901 12 209 133 30 901 12 209 133 5 587 3 747 64 6 509 4 906 45 4 553 192 72 68.3% 100.0% 243.1% (56.4%) (100.0%) (89.2%) 2 858 2 146.5% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 26 269 5 782 1 000 1 894 1 267 16 325 26 269 5 782 1 000 1 894 1 267 16 325 8 956 1 614 9 170 1 350 250 500 2 938 1 526 11.2% 26.4% 31.8% 27.4% 34.1% 27.9% 2 540 9.7% **22 779** 5 166 86.7% 89.3% 96.8% (72.3%) 8 346 1 584 98.9% 100.0% 76.0% (67.3%) (100.0%) (79.6%) 7.6% 13.4% 19.3% 20.5% 5.4% 1 111 58.6% 7.1% 6 396 6 955 1 996 1 156 16 503 101.19 39.2% 42.6% 12.2% 7 071 98.8% (71.8%) Surplus/(Deficit) 16 974 (4 353) 16 974 6 461

| Part 4b: Operating Revenue and Expend | allure by Fun | CHOH | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 99 030 | 99 030 | 27 231 | 27.5% | 23 267 | 23.5% | 25 508 | 25.8% | 6 135 | 6.2% | 82 140 | 82.9% | 19 826 | 99.7% | (69.1%) |
| Service charges | 83 537 | 83 537 | 22 987 | 27.5% | 20 018 | 24.0% | 20 009 | 24.0% | 6 105 | 7.3% | 69 118 | 82.7% | 19 823 | 99.7% | (69.2%) |
| Grants and subsidies | 14 443 | 14 443 | 4 076 | 28.2% | 3 051 | 21.1% | 5 341 | 37.0% | | - | 12 468 | 86.3% | - | 100.0% | - |
| Other own revenue | 1 050 | 1 050 | 168 | 16.0% | 199 | 18.9% | 157 | 14.9% | 30 | 2.9% | 554 | 52.7% | 3 | 28.6% | 894.4% |
| Operating Expenditure | 83 517 | 83 517 | 21 096 | 25.3% | 24 342 | 29.1% | 16 423 | 19.7% | 9 755 | 11.7% | 71 616 | 85.8% | 24 108 | 92.2% | (59.5%) |
| Employee related costs | 8 632 | 8 632 | 2 140 | 24.8% | 2 153 | 24.9% | 2 045 | 23.7% | 650 | 7.5% | 6 989 | 81.0% | 1 851 | 94.9% | (64.9%) |
| Provision for working capital | 700 | 700 | - | - | - | - | - | - | 700 | 100.0% | 700 | 100.0% | 233 | 100.0% | 200.0% |
| Repairs and maintenance | 1 820 | 1 820 | 371 | 20.4% | 613 | 33.7% | 505 | 27.8% | 252 | 13.9% | 1 741 | 95.7% | 686 | 92.9% | (63.3%) |
| Bulk purchases | 43 454 | 43 454 | 18 103 | 41.7% | 9516 | 21.9% | 6 088 | 14.0% | 545 | 1.3% | 34 252 | 78.8% | 8 822 | 88.3% | (93.8%) |
| Other expenditure | 28 911 | 28 911 | 482 | 1.7% | 12 060 | 41.7% | 7 784 | 26.9% | 7 607 | 26.3% | 27 934 | 96.6% | 12 515 | 96.1% | (39.2%) |
| Surplus/(Deficit) | 15 513 | 15 513 | 6 135 | | (1 075) | | 9 085 | | (3 620) | | 10 524 | | (4 282) | | |

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days | Over 9 | 0 Days | Tot | al |
|---------------------|--------|-------|---------|-----------|---------|------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 2 745 | 8.3% | 4 055 | 12.3% | 992 | 3.0% | 25 244 | 76.4% | 33 037 | 19.5% |
| Electricity | 4 254 | 38.2% | 2 291 | 20.6% | 389 | 3.5% | 4 204 | 37.7% | 11 138 | 6.6% |
| Property Rates | 1 370 | 7.5% | 3 610 | 19.7% | 397 | 2.2% | 12 975 | 70.7% | 18 353 | 10.8% |
| Other | 3 236 | 3.0% | 16 589 | 15.5% | 1 552 | 1.5% | 85 594 | 80.0% | 106 971 | 63.1% |
| | | | | | | | | | | |
| Total | 11 605 | 6.8% | 26 546 | 15.7% | 3 330 | 2.0% | 128 018 | 75.5% | 169 498 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | 0 Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13 353 | 100.0% | - | - | - | - | - | | 13 353 | 93.6% |
| Bulk Water | - | - | - | - | - | - | - | - | | |
| PAYE deductions | - | - | - | - | - | - | - | | | - |
| VAT (output less input) | 354 | 100.0% | - | - | - | - | - | | 354 | 2.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 451 | 100.0% | - | - | - | - | - | - | 451 | 3.2% |
| Trade Creditors | - | - | - | - | - | - | - | | | - |
| Auditor-General | 42 | 100.0% | - | - | - | - | - | | 42 | .3% |
| Other | 67 | 100.0% | - | - | - | - | - | - | 67 | .5% |
| | | | | | | | | | | |
| Total | 14 267 | 100.0% | | | - | | | | 14 267 | 100.0% |

| Contact Details | | |
|-------------------|---------------|--------------|
| Municipal Manager | M V Duma | 056 216 9104 |
| Financial Manager | M J Lenyehelo | 056 216 9141 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| Part1: Operating Revenue and Expendi | ture | | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 226 431 | 224 950 | 66 603 | 29.4% | 49 712 | 22.0% | 61 920 | 27.5% | 39 671 | 17.6% | 217 906 | 96.9% | 32 377 | 92.8% | 22.5% |
| Property rates | 28 343 | 30 621 | 8 201 | 28.9% | 6 184 | 21.8% | 7 114 | 23.2% | 7 128 | 23.3% | 28 627 | 93.5% | 5 227 | 106.5% | 36.4% |
| Service charges | 113 944 | 118 481 | 39 382 | 34.6% | 22 332 | 19.6% | 27 782 | 23.4% | 29 326 | 24.8% | 118 822 | 100.3% | 23 118 | 95.1% | 26.9% |
| Other own revenue | 84 144 | 75 849 | 19 020 | 22.6% | 21 196 | 25.2% | 27 023 | 35.6% | 3 217 | 4.2% | 70 457 | 92.9% | 4 033 | 86.6% | (20.2%) |
| Operating Expenditure | 210 719 | 210 719 | 50 183 | 23.8% | 45 800 | 21.7% | 45 521 | 21.6% | 47 932 | 22.7% | 189 436 | 89.9% | 40 012 | 84.1% | 19.8% |
| Employee related costs | 80 033 | 76 155 | 18 122 | 22.6% | 17 036 | 21.3% | 17 718 | 23.3% | 18 800 | 24.7% | 71 677 | 94.1% | 16 150 | 87.3% | 16.4% |
| Provision for working capital | 5 000 | 5 000 | 1 241 | 24.8% | 1 241 | 24.8% | 827 | 16.5% | 5 217 | 104.3% | 8 527 | 170.5% | 4 5 4 3 | 118.2% | 14.8% |
| Repairs and maintenance | 17 230 | 15 050 | 2 532 | 14.7% | 3 281 | 19.0% | 2 039 | 13.5% | 5 512 | 36.6% | 13 364 | 88.8% | 2 017 | 43.5% | 173.3% |
| Bulk purchases | 45 429 | 41 221 | 12 573 | 27.7% | 8 074 | 17.8% | 13 302 | 32.3% | 10 569 | 25.6% | 44 518 | 108.0% | 7 162 | 92.4% | 47.6% |
| Other expenditure | 63 026 | 73 293 | 15 714 | 24.9% | 16 168 | 25.7% | 11 634 | 15.9% | 7 833 | 10.7% | 51 350 | 70.1% | 10 140 | 75.4% | (22.7%) |
| Surplus/(Deficit) | 15 712 | 14 231 | 16 420 | | 3 912 | | 16 399 | | (8 261) | | 28 470 | | (7 635) | | |

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted by ad-Fourth (Actual Expenditure Date
Total
Expenditure as
% of adjusted
budget Quarter 4th Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 75 845 110 365 24 634 32.5% 14 133 18.6% 25 025 22.7% 10 840 9.8% 74 632 67.6% 9 425 93.5% 15.0% 15 246 60 599 1 003 23 631 6.6% 378 13 756 2.5% 22.7% 1 016 9 823 7.4% 10.2% 2 398 72 235 17.4% 74.8% 4 215 5 210 83.1% 100.6% (75.9%) 88.5% Grants and subsidies 25 025 25.9% Capital Expenditure 75 845 110 365 24 634 32.5% 14 133 18.6% 25 025 22.7% 10 840 9.8% 74 632 67.6% 9 425 93.5% 15.0% 14 066 3 208 350 2 750 89 991 Water Electricity 6 266 3 888 348 5.6% 2 868 426 45.8% 11.0% 3 216 426 22.9% 13.3% 1 145 469 128.5% 89.0% (100.0%) (100.0%) 3 928 3 883 78.4% 96.8% (100.0%) 179.2%

17.3%

25.025

27.8%

10.840

12 09

70 990

78.99

24 286

38.8%

10 839

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Second Quarter
tual 2nd Q as % of
iditure Main
appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total R thousands Capital and Operating Expenditure 22.7% 9.8% 19.8% 15.0% Operating Expenditure Capital Expenditure 75 845 110 365 24 634 32.5% 14 133 18.6% 25 025 22.7% 10 840 74 632 67.69 9 4 2 5 93.5% 74 817 58 772 49 437 59 934 70 546 18.3% 82.2% 18.9% Total 286 564 321 083 26.1% 20.9% 22.0% 264 068 86.2%

Part 3: Cash Receipts and Payments Budg Main ror-' Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quar Actual First Qu Actual Second Quarter
Actual 2nd Q as % of Year to Date
Actual Total rter Total Adjusted Budget uarter 1st Q as % of Q4 of 2006/07 to Q4 of 2007/08 Actual Expenditure Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 67 840 23.3% 79 76 290 964 321 083 65 096 22.4% 24.8% 10.3% 245 654 76.59 43 921 94.8% (25.0%) 124 859 160 859 39 26 31.49 40 551 32.59 53 695 33.4% 3 217 2.0% 136 728 85.09 6 0 3 6 156.39 (46.7% Statutory receipts (including VAT) Other receipts 12 688 153 417 (100.0%) (16.0%) 28 575 18.6% 24 546 26 072 17.7% 29 733 20.2% 73.89 76.3% 321 083 23.0% 64 555 22.2% 65 746 20.5% 49 145 246 257 76.79 101.7% 9.5% Payments 290 964 66 811 15.3% 44 896 Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 80 033 62 659 75 845 76 155 55 531 110 365 13 336 7 889 24 634 12 460 20 878 14 133 17 718 4 459 25 025 23.3% 8.0% 22.7% 15 417 4 463 10 840 58 931 37 689 74 632 13 238 (100.0%) 157.2% 4 215 5 740 5 740 819 14.3% 14.29 10.8% 6.1% 45.49 1 049 91.49 (100.0%) 66 686 73 293 20 133 30.2% 16 266 24.4% 17 924 24.5% 21.8% 26 395 147.4%

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Total Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Qi Actual Expenditure Year to Date
Actual Total Adjusted Budget 1st Q as % of Actual Expenditure Actual Expenditure Main Q4 of 2007/08 R thousands Water Operating Revenue Service charges 24 268 24 215 8 5 1 9 35.1% 31.6% 36.8% 37.7% 99.0% 23 687 23 634 8 246 34.8% 7 672 32.4% 6 677 28.3% 31 506 4 451 100.2% Grants and subsidies Other own revenue 273 47.0% 1.3% (65.5%) Operating Expenditure 17 325 1 137 5.4% 23.1% 6 455 **37.3%** 19.1% 3 176 (13.0%) 21 030 4 848 18.3% 15 616 3 650 Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 5 786 1 048 811 5 239 4 442 1 487 88 197 577 826 3.2% (100.0%) (25.7%) (56.3%) 33.0% 2 958 58.5% 1 442 27.2% 5.4% 6.9% 6.1% 37.7% 74.9% 322 488 326 80 1 482 329 6.7% 16.5% 6.9% 266 1 322 621 9 000 4 742 1 974 3 326 Surplus/(Deficit) 3 238 7 382 6 890 2 832

| Part 4b: Operating Revenue and Expend | alture by I un | CUUII | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 6/07 | |
| | But | dget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 52 179 | 56 690 | 15 329 | 29.4% | 13 574 | 26.0% | 13 868 | 24.5% | 12 341 | 21.8% | 55 113 | 97.2% | 8 459 | - | 45.9% |
| Service charges | 50 630 | 55 141 | 15 145 | 29.9% | 12 945 | 25.6% | 13 113 | 23.8% | 11 348 | 20.6% | 52 551 | 95.3% | 8 3 6 4 | - | 35.7% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 1 549 | 1 549 | 184 | 11.9% | 630 | 40.7% | 755 | 48.7% | 993 | 64.1% | 2 562 | 165.4% | 95 | - | 940.2% |
| Operating Expenditure | 46 848 | 46 432 | 8 420 | 18.0% | 13 598 | 29.0% | 19 063 | 41.1% | 6 611 | 14.2% | 47 692 | 102.7% | 7 063 | | (6.4%) |
| Employee related costs | 4 714 | 4 405 | - | - | 1 902 | 40.4% | 1 190 | 27.0% | 1 044 | 23.7% | 4 136 | 93.9% | 958 | - | 8.9% |
| Provision for working capital | 96 | | 8 | 8.3% | - | - | | - | 8 | 8.3% | 16 | 16.7% | - | - | (100.0%) |
| Repairs and maintenance | 1 230 | 1 727 | 246 | 20.0% | 355 | 28.9% | 582 | 33.7% | 498 | 28.8% | 1 682 | 97.4% | 153 | - | 226.1% |
| Bulk purchases | 36 429 | 35 982 | 7 752 | 21.3% | 10 925 | 30.0% | 8 936 | 24.8% | 4 949 | 13.8% | 32 562 | 90.5% | 5 495 | - | (9.9%) |
| Other expenditure | 4 379 | 4 221 | 414 | 9.5% | 415 | 9.5% | 8 355 | 197.9% | 112 | 2.6% | 9 296 | 220.2% | 457 | | (75.6%) |
| Surplus/(Deficit) | 5 331 | 10 258 | 6 909 | | (24) | | (5 195) | | 5 730 | | 7 421 | | 1 396 | | |

| | 0 - 30 | 0 - 30 Days | | Days Days | 60 - 91 | Days Days | Over 9 | 0 Days | Tot | tal |
|---------------------|--------|-------------|--------|-----------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 4 357 | 17.4% | 2 315 | 9.3% | 1 007 | 4.0% | 17 292 | 69.2% | 24 971 | 26.2% |
| Electricity | 2 432 | 15.8% | 680 | 4.4% | 412 | 2.7% | 11 823 | 77.0% | 15 347 | 16.1% |
| Property Rates | 1 569 | 22.3% | 513 | 7.3% | 4 328 | 61.6% | 620 | 8.8% | 7 031 | 7.4% |
| Other | 5 916 | 12.3% | 1 081 | 2.3% | 1 558 | 3.2% | 39 477 | 82.2% | 48 032 | 50.4% |
| Total | 14 275 | 15.0% | 4 589 | 4.8% | 7 305 | 7.7% | 69 212 | 72.6% | 95 380 | 100.0% |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days (| 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|--------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 939 | 46.4% | 2 552 | 40.3% | 842 | 13.3% | | - | 6 333 | 24.0% |
| Bulk Water | 515 | 36.8% | 530 | 37.9% | 354 | 25.3% | - | - | 1 399 | 5.3% |
| PAYE deductions | 631 | 51.6% | 592 | 48.4% | | - | | - | 1 223 | 4.6% |
| VAT (output less input) | 319 | 100.0% | - | - | - | - | | - | 319 | 1.2% |
| Pensions / Retirement | 929 | 49.7% | 939 | 50.3% | - | - | | - | 1 868 | 7.1% |
| Loan repayments | 690 | 100.0% | - | - | - | - | | - | 690 | 2.6% |
| Trade Creditors | 7 228 | 53.3% | 526 | 3.9% | 1 928 | 14.2% | 3 871 | 28.6% | 13 554 | 51.3% |
| Auditor-General | 340 | 52.6% | - | - | 10 | 1.6% | 296 | 45.9% | 646 | 2.4% |
| Other | 285 | 71.5% | 107 | 26.9% | 6 | 1.6% | | - | 398 | 1.5% |
| | | | | | | | | | | |
| Total | 13 876 | 52.5% | 5 246 | 19.8% | 3 141 | 11.9% | 4 168 | 15.8% | 26 431 | 100.0% |

| Contact Details | | |
|-------------------|--------------|--------------|
| Municipal Manager | MNG Matlatsi | 056 811 2131 |
| Financial Manager | S F Mofokenn | 056 811 2131 |

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Buc | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 364 783 | 375 539 | 86 939 | 23.8% | 43 227 | 11.9% | 96 944 | 25.8% | 117 918 | 31.4% | 345 029 | 91.9% | 70 321 | 82.6% | 67.7% |
| Property rates | 57 438 | 57 438 | 13 989 | 24.4% | 8 861 | 15.4% | 13 715 | 23.9% | 20 206 | 35.2% | 56 771 | 98.8% | 12 430 | 85.5% | 62.6% |
| Service charges | 233 244 | 233 244 | 52 970 | 22.7% | 10 851 | 4.7% | 57 620 | 24.7% | 87 939 | 37.7% | 209 380 | 89.8% | 48 252 | 78.6% | 82.3% |
| Other own revenue | 74 102 | 84 857 | 19 980 | 27.0% | 23 515 | 31.7% | 25 609 | 30.2% | 9 773 | 11.5% | 78 878 | 93.0% | 9 639 | 91.8% | 1.4% |
| Operating Expenditure | 353 126 | 370 547 | 54 285 | 15.4% | 71 970 | 20.4% | 74 030 | 20.0% | 66 462 | 17.9% | 266 746 | 72.0% | 63 316 | 79.0% | 5.0% |
| Employee related costs | 109 986 | 110 126 | 25 453 | 23.1% | 25 423 | 23.1% | 24 776 | | 25 646 | 23.3% | 101 298 | 92.0% | 22 982 | 92.3% | 11.6% |
| Provision for working capital | 27 000 | 27 000 | 4 500 | 16.7% | 9 000 | 33.3% | 6 750 | 25.0% | 6 750 | 25.0% | 27 000 | 100.0% | 4 250 | 100.0% | 58.8% |
| Repairs and maintenance | 19 304 | 18 922 | 1 467 | 7.6% | 1 233 | 6.4% | 2 625 | 13.9% | 2 706 | 14.3% | 8 031 | 42.4% | 2 955 | 73.4% | (8.4%) |
| Bulk purchases | 113 669 | 121 887 | 11 547 | 10.2% | 23 667 | 20.8% | 24 347 | 20.0% | 18 027 | 14.8% | 77 588 | 63.7% | 20 373 | 67.8% | (11.5%) |
| Other expenditure | 83 167 | 92 612 | 11 318 | 13.6% | 12 647 | 15.2% | 15 532 | 16.8% | 13 333 | 14.4% | 52 829 | 57.0% | 12 756 | 74.9% | 4.5% |
| Surplus/(Deficit) | 11 657 | 4 992 | 32 654 | | (28 743) | | 22 914 | | 51 456 | | 78 283 | | 7 005 | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | 1 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | Bu | dget | First C | luarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 78 220 | 71 587 | 787 | 1.0% | 8 112 | 10.4% | 19 268 | 26.9% | 5 536 | 7.7% | 33 703 | 47.1% | 6 948 | 29.1% | (20.3 |
| External loans | 6 370 | 6 370 | - | - | - | - | - | - | | - | - | - | 3 145 | 27.0% | (100.0 |
| Internal contributions | 11 548 | 4 915 | 46 | .4% | 143 | 1.2% | 180 | 3.7% | 435 | 8.9% | 804 | 16.4% | 286 | 10.3% | 52.0 |
| Grants and subsidies | 46 587 | 46 587 | 740 | 1.6% | 7 969 | 17.1% | 19 088 | 41.0% | 5 101 | 11.0% | 32 898 | 70.6% | 3 5 1 7 | 40.6% | 45.0 |
| Other | 13 715 | 13 715 | - | - | - | - | | - | | - | - | | - | - | - |
| Capital Expenditure | 78 220 | 71 587 | 787 | 1.0% | 8 112 | 10.4% | 19 268 | 26.9% | 5 536 | 7.7% | 33 703 | 47.1% | 6 948 | 29.1% | (20.3 |
| Water | 11 900 | 11 900 | - | | 525 | 4.4% | 5 420 | 45.5% | 1 520 | 12.8% | 7 465 | 62.7% | 120 | 133.0% | 1 169.3 |
| Electricity | 19 820 | 19 820 | 641 | 3.2% | 6 135 | 31.0% | 6 648 | 33.5% | 984 | 5.0% | 14 408 | 72.7% | 2818 | 18.0% | (65.1 |
| Housing | - | - | - | - | - | - | - | - | 478 | - | 478 | - | - | - | (100.0 |
| Roads, pavements, bridges and storm water | 12 295 | 12 295 | 99 | .8% | 1 035 | 8.4% | 1 234 | 10.0% | | - | 2 368 | 19.3% | - | 62.0% | |
| Other | 34 205 | 27 572 | 46 | .1% | 417 | 1.2% | 5 966 | 21.6% | 2 553 | 9.3% | 8 983 | 32.6% | 4 011 | 27.7% | (36 |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 353 126 78 220 370 547 71 587 54 285 787 71 970 8 112 20.4% 74 030 19 268 66 462 5 536 17.9% 7.7% 266 746 33 703 72.0% 47.1% 63 316 6 948 5.0% (20.3%) 15.4% 20.0% 26.9% 79.0% 29.1% 431 347 93 297 71 998 Total 442 134 55 071 12.8% 80 082 18.6% 21.1% 16.3% 68.0% 70 264 2.5% 300 449 66.9%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bui | | | Duarter | | I Quarter | | Quarter | | Quarter | | o Date | | Quarter | j |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 418 487 | 418 487 | 82 762 | 19.8% | 93 311 | 22.3% | 106 482 | 25.4% | 78 949 | 18.9% | 361 505 | 86.4% | 65 828 | 95.7% | 19.9% |
| External loans | 6 370 | 6 370 | - | - | - | - | - | - | - | - | - | - | 5 000 | - | (100.0%) |
| Grants and subsidies | 96 010 | 96 010 | 13 831 | 14.4% | 16 482 | 17.2% | 33 442 | 34.8% | 6 580 | 6.9% | 70 335 | 73.3% | 2 000 | 154.6% | 229.0% |
| Investments redeemed | | - | 10 500 | - | 2 900 | - | 10 500 | | 13 904 | - | 37 804 | - | 6 600 | - | 110.7% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 316 107 | 316 107 | 58 432 | 18.5% | 73 929 | 23.4% | 62 540 | 19.8% | 58 465 | 18.5% | 253 366 | 80.2% | 52 228 | 74.5% | 11.9% |
| Payments | 391 487 | 391 487 | 78 451 | 20.0% | 105 986 | 27.1% | 85 921 | 21.9% | 76 713 | 19.6% | 347 071 | 88.7% | 71 995 | 110.1% | 6.6% |
| Salaries, wages and allowances | 109 986 | 109 986 | 25 250 | 23.0% | 25 423 | 23.1% | 24 847 | 22.6% | 25 646 | 23.3% | 101 166 | 92.0% | 22 506 | 91.2% | 14.0% |
| Cash and creditor payments | 201 695 | 201 695 | 46 544 | 23.1% | 65 459 | 32.5% | 45 431 | 22.5% | 39 178 | 19.4% | 196 611 | 97.5% | 39 871 | 89.8% | (1.7%) |
| Capital payments | 78 220 | 78 220 | 1 157 | 1.5% | 13 167 | 16.8% | 14 853 | 19.0% | 9 651 | 12.3% | 38 828 | 49.6% | 7 924 | - | 21.8% |
| Investments made | | - | 4 710 | - | - | - | - | | 300 | - | 5 010 | - | 1 694 | - | (82.3%) |
| External loans repaid | 1 585 | 1 585 | 789 | 49.8% | 1 937 | 122.2% | 790 | 49.8% | 1 939 | 122.3% | 5 455 | 344.2% | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Other payments | | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 6/07 | |
| | But | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 162 619 | 163 615 | 31 190 | 19.2% | 5 822 | 3.6% | 38 959 | 23.8% | 61 547 | 37.6% | 137 518 | 84.0% | 26 663 | 67.0% | 130.8% |
| Service charges | 138 702 | 138 702 | 27 532 | 19.8% | 1 587 | 1.1% | 33 682 | 24.3% | 55 805 | 40.2% | 118 605 | 85.5% | 21 882 | 63.2% | 155.0% |
| Grants and subsidies | 17 840 | 18 801 | 2 494 | 14.0% | 3 821 | 21.4% | 4 050 | 21.5% | 3 888 | 20.7% | 14 253 | 75.8% | 3 250 | 112.0% | 19.6% |
| Other own revenue | 6 077 | 6 112 | 1 165 | 19.2% | 413 | 6.8% | 1 227 | 20.1% | 1 854 | 30.3% | 4 660 | 76.2% | 1 530 | 67.3% | 21.2% |
| Operating Expenditure | 90 349 | 86 146 | 6 999 | 7.7% | 15 591 | 17.3% | 16 989 | 19.7% | 16 338 | 19.0% | 55 917 | 64.9% | 15 544 | 62.4% | 5.1% |
| Employee related costs | 4 076 | 4 051 | 1 195 | 29.3% | 1 069 | 26.2% | 949 | 23.4% | 995 | 24.6% | 4 207 | 103.9% | 938 | 74.3% | 6.1% |
| Provision for working capital | 9 180 | 9 180 | 1 530 | 16.7% | 3 060 | 33.3% | 2 295 | 25.0% | 2 295 | 25.0% | 9 180 | 100.0% | 1 692 | 100.0% | 35.7% |
| Repairs and maintenance | 811 | 699 | 68 | 8.4% | 43 | 5.3% | 78 | 11.2% | 126 | 18.0% | 314 | 45.0% | 82 | 51.4% | 54.0% |
| Bulk purchases | 65 204 | 60 924 | 3 950 | 6.1% | 11 119 | 17.1% | 13 176 | 21.6% | 12 250 | 20.1% | 40 495 | 66.5% | 12 186 | 64.5% | .5% |
| Other expenditure | 11 078 | 11 292 | 257 | 2.3% | 301 | 2.7% | 491 | 4.4% | 672 | 6.0% | 1 721 | 15.2% | 646 | 19.6% | 4.0% |
| Surplus/(Deficit) | 72 270 | 77 469 | 24 191 | | (9 769) | | 21 970 | | 45 209 | | 81 601 | | 11 119 | | |

| Part 4b: Operating Revenue and Expend | diture by Fun | iction | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|---------------------------------|-------------|---------------------------------|------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | dget | First C | Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ĭ I |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | | Q4 of 2006/07 to |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | Expenditure | Expenditure as % of adjusted | Q4 of 2007/08 |
| | | | | | | | | | | | | budget | | budget | |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 83 047 | | 20 361 | 24.5% | 13 499 | 16.3% | 23 287 | | 27 762 | _ | 84 909 | | 18 832 | 89.5% | 47.4% |
| Service charges | 74 120 | | 18 786 | 25.3% | 11 085 | 15.0% | 17 949 | | 25 696 | | 73 516 | | 16 657 | 93.5% | |
| Grants and subsidies | 4 425 | | 865 | 19.5% | 1 313 | 29.7% | 1 300 | | 1 356 | - | 4 834 | | 1 470 | 53.3% | (7.8%) |
| Other own revenue | 4 503 | - | 710 | 15.8% | 1 101 | 24.4% | 4 037 | - | 711 | - | 6 559 | - | 705 | 108.2% | |
| Operating Expenditure | 77 982 | _ | 11 363 | 14.6% | 17 139 | 22.0% | 15 688 | _ | 10 819 | | 55 009 | _ | 13 317 | 69.8% | (18.8%) |
| Employee related costs | 7 335 | | 1 993 | 27.2% | 1 693 | 23.1% | 1 920 | | 1 944 | - | 7 550 | | 1 573 | 95.2% | 23.6% |
| Provision for working capital | 3 864 | - | 644 | 16.7% | 1 288 | 33.3% | 966 | - | 966 | - | 3 864 | - | 1 556 | 100.0% | (37.9%) |
| Repairs and maintenance | 3 319 | - | 573 | 17.3% | 511 | 15.4% | 956 | - | 833 | - | 2 873 | - | 656 | 63.9% | 26.9% |
| Bulk purchases | 48 465 | - | 7 597 | 15.7% | 12 549 | 25.9% | 11 171 | - | 5 777 | - | 37 093 | - | 8 186 | 72.9% | |
| Other expenditure | 14 999 | - | 556 | 3.7% | 1 098 | 7.3% | 675 | | 1 300 | - | 3 630 | - | 1 346 | 33.1% | (3.4%) |
| Surplus/(Deficit) | 5 065 | | 8 998 | | (3 640) | | 7 599 | | 16 943 | | 29 900 | | 5 515 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days (| 60 - 90 | Days Days | Over 9 | Days | Tota | 1 |
|---------------------|--------|-------|---------|--------|---------|-----------|---------|-------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis | | | | | | | | | | |
| Water | 26 777 | 26.2% | 9 383 | 9.2% | 5 962 | 5.8% | 60 016 | 58.8% | 102 138 | 35.79 |
| Electricity | 21 569 | 59.2% | 5 382 | 14.8% | 855 | 2.3% | 8 617 | 23.7% | 36 423 | 12.79 |
| Property Rates | 29 602 | 32.2% | 5 983 | 6.5% | 3 419 | 3.7% | 52 982 | 57.6% | 91 986 | 32.29 |
| Other | 14 904 | 26.9% | 5 465 | 9.9% | 1 627 | 2.9% | 33 369 | 60.3% | 55 365 | 19.49 |
| Total | 92 852 | 32.5% | 26 213 | 9.2% | 11 863 | 4.1% | 154 984 | 54.2% | 285 912 | 100.09 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 |) Days | 60 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 1 681 | 100.0% | - | - | - | - | - | - | 1 681 | 38.7% |
| Trade Creditors | 2 509 | 100.0% | - | - | - | - | - | - | 2 509 | 57.7% |
| Auditor-General | 31 | 19.7% | 43 | 27.0% | 84 | 53.3% | - | - | 158 | 3.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 4 221 | 97.1% | 43 | 1.0% | 84 | 1.9% | | | 4 348 | 100.0% |

| | Contact Details | | |
|---|-------------------|--------------|------------------|
| ſ | Municipal Manager | S Tshabalala | 016 976 0029x121 |
| | Financial Manager | M F Mokoena | 016 976 0029*141 |

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Free State: Marube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Evpanditure

| Part 1: Operating Revenue and Expend | ituic | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | Bu | dget | First (| Quarter | Second | I Quarter | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | • |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 63 326 | 57 094 | 19 621 | 31.0% | 26 477 | 41.8% | 24 714 | 43.3% | 14 914 | 26.1% | 85 726 | 150.1% | (3 863) | 85.5% | (486.1%) |
| Property rates | 3 739 | 3 384 | 923 | 24.7% | 1 510 | 40.4% | 2 281 | 67.4% | 887 | 26.2% | 5 600 | 165.5% | 1 025 | 92.6% | (13.5%) |
| Service charges | 25 788 | 21 849 | 6 821 | 26.5% | 16 716 | 64.8% | 21 797 | | 13 295 | 60.8% | 58 630 | | (7 351) | 60.3% | (280.9%) |
| Other own revenue | 33 799 | 31 862 | 11 878 | 35.1% | 8 251 | 24.4% | 636 | 2.0% | 733 | 2.3% | 21 497 | 67.5% | 2 463 | 107.3% | (70.2%) |
| Operating Expenditure | 62 863 | 54 400 | 13 483 | 21.4% | 21 624 | 34.4% | 18 697 | 34.4% | 17 675 | 32.5% | 71 480 | 131.4% | 18 430 | 100.4% | (4.1% |
| Employee related costs | 29 778 1 981 | 31 236 | 6 265 | 21.0% | 6 251 | 21.0% | 6 620 | 21.2% | 7 388 | 23.7% | 26 524 | 84.9% | 6 162 | 101.2% 36.5% | 19.9% |
| Provision for working capital Repairs and maintenance | 3 737 | | 577 | 15.4% | 1 063 | 28.5% | 813 | - | 459 | - | 2 912 | | 783 | 36.5% 77.1% | (41.4%) |
| Bulk purchases | 15 300 | 12 300 | 4 224 | 27.6% | 4 421 | 28.9% | 4 054 | 33.0% | 3 701 | 30.1% | 16 400 | 133.3% | 3713 | 121.7% | (.3% |
| Other expenditure | 12 067 | 10 863 | 2 418 | 20.0% | 9 889 | 82.0% | 7 210 | 66.4% | 6 127 | 56.4% | 25 644 | 236.1% | 7 772 | 107.4% | (21.2%) |
| Surplus/(Deficit) | 463 | 2 694 | 6 138 | | 4 853 | | 6 017 | | (2 761) | | 14 246 | | (22 293) | | |

| | | | | | | 200 | 7/08 | | | | | | 20 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First (| Duarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 29 200 | 28 545 | 11 334 | 38.8% | 5 795 | 19.8% | 5 430 | 19.0% | 5 892 | 20.6% | 28 452 | 99.7% | 3 133 | 40.5% | 88.1% |
| 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% | 5 892 | 22.8% | 26 950 | 104.3% | 3 133 | 54.4% | 88.1% |
| Other | 1 600 | 2 695 | 1 502 | 93.9% | | - | | | | - | 1 502 | 55.7% | - | 5.5% | |
| Capital Expenditure | 29 200 | 28 545 | 11 334 | 38.8% | 5 795 | 19.8% | 5 430 | 19.0% | 5 892 | 20.6% | 28 452 | 99.7% | 3 133 | 40.5% | 88.1% |
| Water | 7 000 | 8 370 | 5 940 | 84.9% | 3 544 | 50.6% | 2 564 | 30.6% | 2 934 | 35.1% | 14 983 | 179.0% | 1 886 | 177.5% | 55.5% |
| Electricity | 10 000 | 9 000 | 3 892 | 38.9% | 2 251 | 22.5% | 2 866 | 31.8% | 2 959 | 32.9% | 11 967 | 133.0% | 1 246 | 16.5% | 137.4% |
| Housing | | - | - | - | - | - | - | | | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Other | 12 200 | 11 175 | 1 502 | 12.3% | - | - | - | - | | - | 1 502 | 13.4% | - | 6.6% | - |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 62 863 29 200 54 400 28 545 13 483 11 334 21.4% 21 624 5 795 34.4% 19.8% 18 697 5 430 34.4% 19.0% 17 675 5 892 32.5% 20.6% 71 480 28 452 131.4% 18 430 3 133 100.4% 40.5% (4.1%) 88.1% 24 817 27 420 9.3% Total 92 063 82 944 27.0% 29.8% 24 128 29.1% 23 568 28.4% 99 932 120.5% 21 563 77.4%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bui | iget | First C | | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | İ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 63 326 | 31 134 | 23 606 | 37.3% | 22 023 | 34.8% | 24 769 | 79.6% | 9 393 | 30.2% | 79 791 | 256.3% | 20 244 | 99.3% | (53.6%) |
| External loans | 2 800 | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Grants and subsidies | 24 800 | 31 134 | 14 956 | 60.3% | 13 798 | 55.6% | 15 342 | 49.3% | 667 | 2.1% | 44 763 | 143.8% | 2 935 | 182.9% | (77.3%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other receipts | 35 726 | - | 8 651 | 24.2% | 8 225 | 23.0% | 9 426 | - | 8 726 | - | 35 028 | - | 17 308 | 74.8% | (49.6%) |
| Payments | 62 863 | 34 178 | 25 773 | 41.0% | 23 982 | 38.1% | 19 246 | 56.3% | 19 607 | 57.4% | 88 608 | 259.3% | 34 929 | 115.6% | (43.9%) |
| Salaries, wages and allowances | 29 778 | 34 178 | 6 265 | 21.0% | 6 251 | 21.0% | 6 620 | 19.4% | 7 388 | 21.6% | 26 524 | 77.6% | 6 162 | 104.0% | 19.9% |
| Cash and creditor payments | 3 885 | - | 8 174 | 210.4% | 11 936 | 307.2% | 7 196 | - | 7 941 | - | 35 247 | - | 24 304 | 1 564.8% | (67.3%) |
| Capital payments | 29 200 | - | 11 334 | 38.8% | 5 795 | 19.8% | 5 430 | - | 4 278 | - | 26 837 | - | 4 464 | 33.2% | (4.2%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| <u> </u> | | | l | | | | | | | | | l | | l | L |

| Part 4a: Operating Revenue and Expend | diture by Fun | ction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | But | dget | First C | Duarter | Second | i Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 5 107 | 4 212 | 3 745 | 73.3% | 12 968 | 253.9% | 14 200 | 337.2% | 8 820 | 209.4% | 39 735 | 943.4% | 733 | 76.5% | 1 104.0% |
| Service charges | 4 564 | 4 212 | 3 738 | 81.9% | 12 388 | 271.4% | 14 132 | 335.5% | 8 773 | 208.3% | 39 031 | 926.7% | 725 | 122.2% | 1 109.7% |
| Grants and subsidies | 500 | - | - | - | - | - | - | | - | - | - | - | - | 38.7% | |
| Other own revenue | 43 | - | 8 | 17.7% | 580 | 1 349.3% | 69 | - | 48 | - | 704 | - | 7 | - | 545.8% |
| Operating Expenditure | 8 303 | 2 800 | 2 431 | 29.3% | 1 919 | 23.1% | 2 253 | 80.5% | 1 331 | 47.5% | 7 934 | 283.4% | 2 437 | 58.6% | (45.4%) |
| Employee related costs | 2 186 | - | 573 | 26.2% | 589 | 26.9% | 584 | - | 745 | - | 2 490 | - | 573 | 112.6% | 29.9% |
| Provision for working capital | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Repairs and maintenance | 272 | - | 55 | 20.3% | 182 | 67.0% | 92 | - | 146 | - | 476 | - | 199 | 74.1% | (26.5%) |
| Bulk purchases | 4 800 | 2 800 | 20 | .4% | 606 | 12.6% | 389 | 13.9% | - | - | 1 015 | 36.3% | - | 39.5% | - |
| Other expenditure | 1 044 | - | 1 784 | 170.8% | 541 | 51.8% | 1 188 | - | 440 | - | 3 953 | - | 1 664 | 40.3% | (73.6%) |
| Surplus/(Deficit) | (3 196) | 1 412 | 1 314 | | 11 049 | | 11 947 | | 7 489 | | 31 801 | | (1 704) | | |

| Part 4b: Operating Revenue and Expend | aiture by Fun | iction | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 6/07 | |
| | But | dget | First (| Quarter | Second | l Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 13 054 | 9 899 | 3 535 | 27.1% | 3 459 | 26.5% | 4 152 | 41.9% | 2 861 | 28.9% | 14 007 | 141.5% | (7 424) | 50.9% | (138.5%) |
| Service charges Grants and subsidies | 12 979 | 9 899 | 3 523 | 27.1% | 2 931 | 22.6% | 4 118 | 41.6% | 2 839 | 28.7% | 13 411 | 135.5% | (8 076) | 13.4% 143.4% | (135.2%) |
| Other own revenue | 75 | - | 12 | 15.5% | 528 | 704.3% | 34 | - | 22 | - | 596 | - | 652 | - | (96.7%) |
| Operating Expenditure | 13 776 | - | 6 876 | 49.9% | 4 464 | 32.4% | 4 336 | - | 4 496 | - | 20 172 | - | 6 708 | 113.9% | (33.0%) |
| Employee related costs Provision for working capital | 2 040 | - | 579 | 28.4% | 496 | 24.3% | 503 | - | 721 | - | 2 299 | - | 495 | 99.8% | 45.6% |
| Repairs and maintenance | 781 | | 63 | 8.1% | 125 | 16.0% | 141 | - | 41 | - | 370 | | 158 | 79.3% | (74.2%) |
| Bulk purchases | 10 500 | - | 4 224 | 40.2% | 3 815 | 36.3% | 3 665 | | 3 701 | - | 15 405 | - | 3 322 | 112.7% | 11.4% |
| Other expenditure | 455 | - | 2 010 | 441.8% | 28 | 6.2% | 27 | - | 33 | - | 2 098 | - | 2 733 | 117.5% | (98.8%) |
| Surplus/(Deficit) | (722) | 9 899 | (3 341) | | (1 005) | | (184) | | (1 635) | | (6 165) | | (14 132) | | |

| | 0 - 30 | Days | 30 - 60 | Days Days | 60 - 91 | Days | Over 9 | 0 Days | To | tal |
|---------------------|---------|---------|---------|-----------|---------|-------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | |
| Water | (4 479) | (31.2%) | 1 225 | 8.5% | 488 | 3.4% | 17 134 | 119.2% | 14 369 | 26.7% |
| Electricity | (1 361) | (48.9%) | 1 015 | 36.5% | 290 | 10.4% | 2 838 | 102.0% | 2 782 | 5.29 |
| Property Rates | (1 614) | (23.2%) | 264 | 3.8% | 344 | 4.9% | 7 975 | 114.5% | 6 968 | 12.99 |
| Other | (1 062) | (3.6%) | 929 | 3.1% | 641 | 2.2% | 29 214 | 98.3% | 29 723 | 55.2% |
| | | | | | | | | | | |
| Total | (8 517) | (15.8%) | 3 433 | 6.4% | 1 764 | 3.3% | 57 162 | 106.2% | 53 841 | 100.09 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 30 - 60 | Days (| 60 - 91 | Days Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|---------|--------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 987 | 99.4% | - | - | 11 | .6% | | - | 1 998 | 24.9% |
| Bulk Water | - | - | - | - | - | - | 5 506 | 100.0% | 5 506 | 68.6% |
| PAYE deductions | - | - | - | - | - | - | | | | - |
| VAT (output less input) | - | - | - | - | - | - | - | | | - |
| Pensions / Retirement | - | - | - | - | - | - | - | | | - |
| Loan repayments | - | - | - | - | - | - | - | | | - |
| Trade Creditors | - | - | - | - | - | - | - | - | | - |
| Auditor-General | - | - | - | - | - | - | - | | | - |
| Other | 446 | 85.8% | 34 | 6.6% | 21 | 4.0% | 19 | 3.6% | 520 | 6.5% |
| Total | 2 433 | 30.3% | 34 | .4% | 32 | .4% | 5 525 | 68.9% | 8 024 | 100.0% |

| Contact Details | | |
|-------------------|-------------|--------------|
| Municipal Manager | B T Mahlaku | 058 813 9701 |
| Financial Manager | Mr V Mkhefa | 058 813 9713 |

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expendi | tuic | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|------------------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------------|--|-----------------------|--|--|
| | | | | | | | 17/08 | | | | | | | 16/07 | 1 |
| | But | dget | First (| Quarter | Second Quarter Third Quarter | | | | | | to Date Fourth Qua | | | | |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure (1) | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 (2) |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 127 318 | 129 845 | 31 583 | 24.8% | 23 524 | 18.5% | 38 313 | 29.5% | 1 052 | .8% | 94 471 | 72.8% | 1 073 | 114.2% | (1.9%) |
| Property rates | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 127 318 | 129 845 | 31 583 | 24.8% | 23 524 | 18.5% | 38 313 | 29.5% | 1 052 | .8% | 94 471 | 72.8% | 1 073 | 114.2% | (1.9%) |
| Operating Expenditure | 127 318 | 129 845 | 17 539 | 13.8% | 27 455 | 21.6% | 18 674 | 14.4% | 35 147 | 27.1% | 98 815 | 76.1% | 22 862 | 72.2% | 53.7% |
| Employee related costs | 32 755 | 32 755 | 6 589 | 20.1% | 6 355 | 19.4% | 6 182 | 18.9% | 7 110 | 21.7% | 26 235 | 80.1% | 5 679 | 81.7% | 25.2% |
| Provision for working capital | | | 1 | | | | 1. | | | | | | | | - |
| Repairs and maintenance Bulk purchases | 608 | 608 | 27 | 4.5% | 78 | 12.8% | 46 | 7.6% | 188 | 31.0% | 340 | 55.9% | 208 | 91.3% | (9.3%) |
| Other expenditure | 93 955 | 96 482 | 10 923 | 11.6% | 21 023 | 22.4% | 12 446 | | 27 848 | 28.9% | 72 240 | 74.9% | 16 975 | 69.9% | 64.1% |
| Surplus/(Deficit) | | | 14 044 | | (3 931) | | 19 639 | | (34 095) | | (4 344) | | (21 789) | | |

| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | But | dget | First C | Duarter | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | Ĭ |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 4 633 | 4 633 | 976 | 21.1% | 151 | 3.3% | 872 | 18.8% | 560 | 12.1% | 2 559 | 55.2% | 485 | 48.0% | 15.59 |
| External loans | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Internal contributions | 4 633 | 4 633 | 976 | 21.1% | 151 | 3.3% | 872 | 18.8% | 560 | 12.1% | 2 559 | 55.2% | 485 | 48.0% | 15.59 |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | - | - | | - | • | | - | - | | - | - |
| Capital Expenditure | 4 633 | 4 633 | 976 | 21.1% | 151 | 3.3% | 872 | 18.8% | 560 | 12.1% | 2 559 | 55.2% | 485 | 48.0% | 15.5% |
| Water | - | | - | - | | | | | | - | - | - | - | - ' | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | | - | - | - | - | - 1 | - |
| Roads, pavements, bridges and storm water | | - | 976 | 21.1% | 151 | 3.3% | 872 | 18.8% | 560 | - 40.401 | 2 559 | 55.2% | 485 | 48.0% | 15.5 |
| Other | 4 633 | 4 633 | 9/6 | 21.1% | 151 | 3.3% | 8/2 | 18.8% | 560 | 12.1% | 2 559 | 55.2% | 485 | 48.0% | 15 |

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 127 318 4 633 129 845 4 633 17 539 976 27 455 151 21.6% 3.3% 18 674 872 14.4% 18.8% 35 147 560 27.1% 12.1% 98 815 2 559 76.1% 55.2% 22 862 485 72.2% 48.0% 53.7% 15.5% 13.8% 21.1% 131 951 134 478 19 547 101 374 Total 18 515 14.0% 20.9% 14.5% 35 707 75.4% 23 346 71.3% 52.9% 27 606 26.6%

| Part 3: Cash Receipts and Payments | | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 16/07 | |
| | Bui | dget | First C | Duarter | Second | l Quarter | Third | Quarter | Fourth Quarter Year | | Year t | to Date | Fourth | Quarter | Ī |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Receipts | 127 318 | 129 845 | 31 583 | 24.8% | 23 524 | 18.5% | 38 313 | 29.5% | 1 052 | .8% | 94 471 | 72.8% | 1 073 | 108.1% | (1.9%) |
| External loans | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Grants and subsidies | 91 452 | 92 368 | 30 957 | 33.9% | 22 968 | 25.1% | 37 447 | 40.5% | - | - | 91 372 | 98.9% | | 99.7% | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) Other receipts | 35 866 | 37 477 | 626 | 1.7% | 556 | 1.5% | 866 | 2.3% | 1 052 | 2.8% | 3 099 | 8.3% | 1 073 | 165.5% | (1.9%) |
| | | | | | | | | | | | | | | | |
| Payments | 127 318 | 129 845 | 17 539 | 13.8% | 27 455 | 21.6% | 18 674 | 14.4% | | 27.1% | 98 815 | | 22 862 | 119.0% | 53.7% |
| Salaries, wages and allowances | 32 755 | 37 755 | 6 589 | 20.1% | 6 355 | 19.4% | 6 182 | 16.4% | 7 110 | 18.8% | 26 235 | 69.5% | 5 679 | 81.1% | 25.2% |
| Cash and creditor payments | 100 | 100 | 20 | 20.1% | - | - | | | 54 | 54.3% | 74 | 74.4% | 60 | 71.7% | (10.1%) |
| Capital payments Investments made | | | - | - | - | - | | | - | - | - | - | - | | - |
| External loans repaid | | | - | - | - | | - | | - | 1 | - | 1 | - | | 1 |
| Statutory payments (including VAT) | | | - | | | | | | | | | | | | |
| Other payments | 94 463 | 91 990 | 10 930 | 11.6% | 21 100 | 22.3% | 12 493 | 13.6% | 27 982 | 30.4% | 72 505 | 78.8% | 17 122 | 148.2% | 63.4% |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expenditure by Function | | | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 06/07 | |
| | Bu | dget | First 0 | Quarter | Second | d Quarter | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | Ť I |
| | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | |

| Dart 4h: Operating | Dovonuo and | Evpondituro | by Eunctio |
|--------------------|-------------|-------------|------------|

| Part 4b: Operating Revenue and Expend | aiture by Fun | iction | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|----------------------------------|------------------------|--|-----------------------|--|-----------------------------------|
| | | | | | | 200 | 7/08 | | | | | | 200 | 6/07 | |
| | Bu | dget | First 0 | Quarter | Second | l Quarter | Third | Quarter | Fourth Quarter Year t | | to Date Fourth Quarter | | 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 | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2006/07 to Q4 of 2007/08 |
| R thousands | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | ı |
| 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

| | 0 - 30 |) Days | 30 - 6 | 0 Days | 60 - 91 | 0 Days | Over 9 | 0 Days | Total | | |
|---------------------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---|--|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| | | | | | | | | | | | |
| Debtor Age Analysis | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | | - | |
| Property Rates | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | | - | - | |
| | | | | | | | | | | | |
| Total | | | | | | | | | | | |

Part 6: Creditor Age Analysis

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

| Contact Details | | |
|-------------------|--------------|--------------|
| Municipal Manager | S Molala | 016 970 8707 |
| Einancial Managor | M E Mobleblo | 014 070 9436 |

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).