

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	7 051 091	7 407 634	1 666 165	23.6%	1 335 208	18.9%	1 335 302	18.0%	4 336 675	58.5%	1 548 289	72.6%	(1%)	
Property rates	991 794	991 351	200 566	20.2%	188 601	19.0%	159 895	16.1%	549 064	55.4%	168 241	67.3%	(0%)	
Service charges	2 848 548	3 004 639	677 125	23.8%	604 120	21.2%	600 262	20.0%	1 881 511	62.6%	654 859	67.3%	(1%)	
Other own revenue	3 210 749	3 411 644	788 474	24.6%	542 487	16.9%	575 145	16.9%	1 906 100	55.9%	725 189	79.9%	(2%)	
Operating Expenditure	6 451 619	6 715 206	1 332 603	20.7%	1 151 262	17.8%	939 486	17.4%	3 423 351	47.1%	1 102 459	61.6%	(1%)	
Employee related costs	2 224 945	2 220 362	476 244	21.4%	463 088	20.8%	371 983	35.6%	1 311 310	78.8%	450 905	71.7%	(2%)	
Provision for working capital	125 192	278 072	33 986	27.1%	12 207	9.8%	9 045	(0.4%)	55 239	53.7%	18 284	29.7%	(5%)	
Repairs and maintenance	361 042	390 360	53 977	15.0%	77 752	21.5%	56 533	15.1%	188 257	47.8%	48 016	47.5%	2%	
Bulk purchases	1 392 622	1 556 576	395 987	28.4%	270 293	19.4%	226 993	19.7%	892 274	64.7%	247 677	70.5%	(1%)	
Other expenditure	2 346 818	2 269 836	372 409	15.9%	327 922	14.0%	274 932	11.4%	975 271	33.3%	337 577	51.9%	(2%)	
Surplus/(Deficit)	599 472	692 428	333 562		183 946		395 816		913 324		445 830			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 828 973	1 872 380	176 046	9.6%	299 559	16.4%	238 755	12.8%	714 360	38.2%	432 715	60.2%	(44.8%)	
External loans	214 561	223 936	476	0.2%	2 391	1.1%	477	0.2%	3 344	1.5%	-	0.0%	-	
Internal contributions	305 507	344 568	56 987	18.7%	59 924	19.6%	54 243	15.7%	171 152	49.7%	57 665	28.1%	(5.9%)	
Grants and subsidies	1 231 895	1 189 773	114 739	9.3%	231 989	18.8%	157 774	13.3%	504 503	42.4%	371 941	75.8%	(57.6%)	
Other	77 010	114 103	3 844	5.0%	5 255	6.8%	26 261	23.0%	35 361	31.0%	3 109	8.2%	744.7%	
Capital Expenditure	1 828 973	1 872 380	196 441	10.7%	317 805	17.4%	263 557	14.1%	777 803	41.5%	429 520	60.0%	(38.6%)	
Water	425 357	421 004	73 661	17.3%	77 800	18.3%	51 798	12.3%	203 260	48.3%	87 702	61.9%	(40.9%)	
Electricity	166 990	156 161	9 953	6.0%	16 394	9.8%	20 378	13.0%	46 728	29.9%	26 390	54.2%	(22.8%)	
Housing	2 564	6 739	-	-	9 227	35.9%	45	0.7%	9 272	137.6%	5 540	112.3%	(99.2%)	
Roads, pavements, bridges and storm water	336 081	365 287	13 689	4.1%	46 105	13.7%	28 164	7.7%	87 958	24.1%	33 242	47.1%	(15.3%)	
Other	897 981	923 189	99 138	11.0%	168 279	18.7%	163 172	17.7%	430 585	46.6%	276 646	62.2%	(41.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	6 451 619	6 715 206	1 332 603	20.7%	1 151 262	17.8%	939 486	14.0%	3 423 351	51.0%	1 102 459	61.6%	(14.8%)	
Capital Expenditure	1 828 973	1 872 380	196 441	10.7%	317 805	17.4%	263 557	14.1%	777 803	41.5%	429 520	60.0%	(38.6%)	
Total	8 280 592	8 587 586	1 529 044	18.5%	1 469 067	17.7%	1 203 043	14.0%	4 201 154	48.9%	1 531 979	61.2%	(21.5%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	7 546 002	7 901 978	2 112 560	28.0%	2 015 916	26.7%	1 781 033	22.5%	5 909 506	74.8%	2 064 301	85.1%	(13.7%)	
External loans	111 003	150 378	-	-	33 080	29.8%	-	-	33 080	22.0%	-	5.4%	-	
Grants and subsidies	2 933 471	2 923 138	852 651	29.1%	775 820	26.4%	726 985	24.9%	2 355 455	80.6%	1 008 300	100.9%	(27.9%)	
Investments redeemed	127 000	83 500	304 050	339.4%	202 568	159.5%	241 399	289.1%	748 017	895.8%	100 095	1 266.6%	141.2%	
Statutory receipts (including VAT)	143 491	134 145	34 190	23.8%	45 453	31.7%	39 798	29.7%	119 441	89.0%	22 594	50.3%	76.1%	
Other receipts	4 231 037	4 610 817	921 669	21.8%	958 995	22.7%	772 851	16.8%	2 653 513	57.5%	933 312	68.0%	(17.2%)	
Payments	7 304 730	7 397 547	1 938 068	26.5%	1 917 445	26.2%	1 729 911	23.4%	5 585 409	75.5%	1 858 552	84.3%	(6.9%)	
Salaries, wages and allowances	2 159 873	2 166 625	471 081	21.8%	485 368	22.5%	443 963	20.5%	1 400 407	64.6%	447 233	75.3%	(0.7%)	
Cash and creditor payments	2 394 677	2 476 254	720 901	30.1%	552 843	23.1%	622 827	25.2%	1 896 449	76.6%	493 488	80.2%	26.2%	
Capital payments	1 617 211	1 609 764	226 631	14.0%	359 637	22.2%	265 372	16.5%	851 638	52.9%	379 393	73.0%	(30.1%)	
Investments made	125 000	115 000	337 199	269.8%	327 266	261.8%	304 814	265.1%	969 277	842.8%	331 092	-	(7.9%)	
External loans repaid	66 183	66 191	7 007	10.6%	45 769	69.2%	3 155	4.8%	55 928	84.5%	14 677	86.0%	(78.5%)	
Statutory payments (including VAT)	34 062	30 641	12 757	37.5%	10 303	30.2%	8 721	28.5%	31 781	103.7%	8 951	106.8%	(2.6%)	
Other payments	907 524	931 072	162 412	17.9%	136 259	15.0%	81 059	8.7%	379 729	40.8%	183 718	67.6%	(55.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 146 267	1 158 500	235 113	20.5%	219 732	19.2%	253 493	21.9%	708 337	61.1%	298 974	-	(15.2%)	
Property rates	822 955	828 988	176 795	21.5%	178 422	21.7%	181 237	21.9%	536 453	64.7%	245 554	-	(26.2%)	
Service charges	307 656	311 859	54 917	17.9%	41 756	13.6%	54 882	17.6%	151 555	48.6%	51 563	-	6.4%	
Other own revenue	15 656	17 653	3 401	21.7%	(446)	(2.8%)	17 374	98.4%	20 329	115.2%	1 857	-	835.6%	
Operating Expenditure	905 098	868 843	166 013	18.3%	124 280	13.7%	123 973	17.4%	414 266	47.1%	174 089	-	(28.8%)	
Employee related costs	139 300	144 959	34 628	24.9%	30 883	22.2%	21 199	35.6%	86 710	78.8%	32 755	-	(35.3%)	
Provision for working capital	39 748	36 115	10 376	26.1%	4 149	10.4%	2 680	(0.4%)	17 203	53.7%	3 384	-	(20.8%)	
Repairs and maintenance	56 436	47 734	9 020	16.0%	13 192	23.4%	6 716	15.1%	28 930	47.8%	9 566	-	(29.8%)	
Bulk purchases	454 334	448 075	84 396	18.6%	51 381	11.3%	74 445	19.7%	210 221	64.7%	98 994	-	(24.8%)	
Other expenditure	215 280	191 960	27 993	12.8%	24 675	11.5%	18 933	11.4%	71 202	33.3%	29 390	-	(35.6%)	
Surplus/(Deficit)	241 169	289 657	69 100		95 452		129 520		294 071		124 885			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	1 702 555	1 899 691	433 433	25.5%	325 747	19.1%	374 239	19.7%	1 133 420	59.7%	362 715	-	.0%
Operating Revenue	1 450 078	1 625 945	405 038	27.9%	297 569	20.5%	325 055	20.0%	1 027 665	63.2%	332 529	-	(.0%)
Property rates	151 428	153 789	17 715	11.7%	10 822	7.1%	10 643	6.9%	39 180	25.5%	12 809	-	(.2%)
Service charges	101 049	119 957	10 680	10.6%	17 356	17.2%	38 541	32.1%	66 575	55.5%	17 377	-	1.2%
Other own revenue													
Operating Expenditure	1 541 578	1 670 222	404 712	26.3%	263 179	17.1%	255 382	17.4%	923 274	47.1%	235 496	-	.1%
Employee related costs	157 454	154 766	35 406	22.5%	31 680	20.1%	30 394	35.6%	97 479	78.8%	33 724	-	(.1%)
Provision for working capital	20 748	22 293	6 898	33.2%	1 276	6.1%	815	(0.4%)	8 989	53.3%	8 493	-	(.9%)
Repairs and maintenance	66 163	80 001	18 943	28.6%	14 956	22.8%	13 617	15.1%	47 516	47.8%	12 425	-	1%
Bulk purchases	938 828	1 098 102	309 313	32.9%	189 022	20.1%	147 432	19.7%	645 769	64.7%	149 468	-	(.0%)
Other expenditure	358 385	315 060	34 152	9.5%	26 245	7.3%	63 124	11.4%	123 521	33.3%	31 386	-	1.0%
Surplus/(Deficit)	160 977	229 469	28 721		62 568		118 857		210 146		127 219		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	481 009	492 883	133 749	27.8%	93 724	19.5%	112 830	22.9%	340 298	69.0%	55 550	-	1.0%
Operating Revenue	298 635	305 752	92 821	31.1%	60 527	20.3%	61 108	20.0%	214 454	70.1%	27 638	-	1.2%
Property rates	171 543	176 304	39 820	23.2%	32 098	18.7%	43 743	24.8%	115 660	65.6%	27 231	-	.6%
Service charges	10 831	10 827	1 108	10.2%	1 099	10.1%	7 979	73.7%	10 184	94.1%	681	-	10.7%
Other own revenue													
Operating Expenditure	257 253	234 840	37 181	14.5%	46 262	18.0%	39 729	17.4%	117 401	47.1%	12 971	-	2.1%
Employee related costs	106 607	109 563	25 209	23.6%	26 135	24.5%	25 528	35.6%	71 099	78.8%	8 570	-	2.0%
Provision for working capital	25 532	27 298	961	3.8%	2 143	8.4%	1 342	(0.4%)	4 465	53.3%	-	-	-
Repairs and maintenance	30 504	21 401	3 002	9.8%	4 633	15.2%	5 111	15.1%	12 746	47.8%	2 093	-	1.4%
Bulk purchases	9 861	9 861	619	6.3%	2 994	30.4%	2 392	19.7%	6 005	64.7%	-	-	-
Other expenditure	84 749	66 717	7 370	8.7%	10 357	12.2%	5 356	11.4%	23 086	33.3%	2 308	-	1.3%
Surplus/(Deficit)	223 756	258 043	96 568		47 462		73 101		222 897		42 579		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	159 846	297 639	33 668	21.1%	35 599	22.3%	41 026	13.8%	110 296	37.1%	900	-	44.6%
Operating Revenue	105 197	242 256	22 521	21.4%	25 959	24.7%	26 669	11.0%	75 154	31.0%	881	-	29.3%
Property rates	45 150	45 883	10 431	23.1%	8 874	19.7%	8 525	18.6%	27 830	60.7%	-	-	-
Service charges	9 499	9 500	716	7.5%	766	8.1%	5 832	61.4%	7 312	77.0%	19	-	305.9%
Other own revenue													
Operating Expenditure	204 485	206 360	41 650	20.4%	54 486	26.6%	38 010	17.4%	134 144	47.1%	16 975	-	1.2%
Employee related costs	115 870	115 102	28 171	24.3%	31 081	26.8%	24 928	35.6%	84 182	78.8%	9 018	-	1.8%
Provision for working capital	13 565	15 307	1 339	9.9%	2 026	14.9%	1 325	(0.4%)	4 688	53.3%	-	-	-
Repairs and maintenance	23 846	23 518	3 387	14.2%	5 299	22.2%	6 341	15.1%	15 027	47.8%	3 850	-	.6%
Bulk purchases	-	-	-	#DIV/0!	-	#DIV/0!	-	19.7%	-	64.7%	-	-	-
Other expenditure	51 204	52 433	8 753	17.1%	16 080	31.4%	5 416	11.4%	30 247	33.3%	4 107	-	.3%
Surplus/(Deficit)	(44 639)	91 279	(7 982)		(18 887)		3 016		(23 848)		(16 075)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	134 677	8.8%	74 193	4.8%	59 919	3.9%	1 264 433	82.5%	1 533 219	40.1%
Electricity	119 142	36.3%	31 992	9.7%	16 867	5.1%	160 464	48.9%	328 462	8.6%
Property Rates	61 450	7.6%	32 069	4.0%	27 959	3.5%	685 263	84.9%	806 741	21.1%
Other	47 477	4.1%	31 464	2.7%	30 446	2.6%	1 048 493	90.6%	1 157 881	30.3%
Total	362 746	9.5%	169 718	4.4%	135 191	3.5%	3 158 653	82.6%	3 826 303	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 187	52.3%	2 691	7.3%	14 808	40.4%	-	-	36 686	13.9%
Bulk Water	32 522	41.1%	1 621	2.0%	16 534	20.9%	28 531	36.0%	79 208	30.0%
PAYE deductions	8 751	93.4%	621	6.6%	-	-	-	-	9 372	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 932	88.8%	1 013	10.1%	114	1.1%	-	-	10 059	3.8%
Loan repayments	3 921	17.9%	3 347	15.3%	1 574	7.2%	13 012	59.5%	21 854	8.3%
Traffic Creditors	52 797	59.2%	8 656	9.7%	3 929	4.4%	23 802	26.7%	89 194	33.7%
Auditor-General	1 035	22.3%	1 587	34.1%	1 044	22.4%	986	21.2%	4 651	1.8%
Other	13 270	99.9%	-	-	3	0.0%	5	0.0%	13 278	5.0%
Total	140 413	53.1%	19 535	7.4%	38 017	14.4%	66 336	25.1%	264 302	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	50 628	49 863	15 052	29.7%	13 108	26.3%	18 076	36.3%	46 235	92.7%	14 538	84.0%	24.3%
Property rates	3 234	3 013	969	30.0%	914	30.3%	904	30.0%	2 787	92.5%	618	79.6%	46.2%
Service charges	20 261	20 157	5 659	27.9%	5 769	28.6%	5 905	29.3%	17 334	86.0%	5 278	80.0%	11.9%
Other own revenue	27 133	26 692	8 426	31.0%	6 427	24.1%	11 268	42.2%	26 112	97.8%	8 646	87.6%	30.4%
Operating Expenditure	50 390	49 656	8 748	17.4%	8 929	18.0%	8 428	17.0%	26 105	52.6%	14 312	63.7%	(41.1%)
Employee related costs	18 095	15 511	4 139	22.9%	3 436	22.2%	4 011	25.9%	11 586	74.7%	3 705	66.4%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 982	5 901	701	10.0%	332	5.6%	600	10.2%	1 652	27.7%	795	45.7%	(24.6%)
Bulk purchases	6 288	8 386	2 164	34.4%	1 861	22.1%	1 839	21.9%	5 854	69.8%	1 614	75.6%	14.0%
Other expenditure	19 025	19 861	1 739	9.2%	3 312	16.7%	1 971	10.0%	7 033	35.4%	8 201	62.6%	(75.9%)
Surplus/(Deficit)	238	207	6 304		4 179		9 648		20 130		226		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	16 819	104.8%	3 860	42.1%	35.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 350	6 000	2 923	12.5%	5 051	84.2%	4 888	81.5%	12 863	214.4%	2 661	20.5%	83.7%
Grants and subsidies	12 300	10 054	2 235	18.2%	1 353	13.5%	337	3.3%	3 928	39.1%	1 199	83.0%	(71.9%)
Other	-	-	-	-	28	-	-	-	29	-	-	-	-
Capital Expenditure	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	16 819	104.8%	3 860	42.1%	35.3%
Water	6 664	5 664	246	3.7%	-	-	-	-	246	4.3%	990	37.7%	(100.0%)
Electricity	1 800	1 800	94	5.2%	-	-	-	-	94	5.2%	-	-	-
Housing	-	-	88	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 400	4 000	2 043	13.3%	3 089	77.2%	1 506	37.6%	6 638	166.0%	1 148	16.5%	31.2%
Other	11 786	4 503	2 778	23.6%	3 346	74.3%	3 719	82.6%	9 841	218.5%	1 722	51.5%	115.8%

Total Capital and Operating Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	50 390	49 656	8 748	17.4%	8 929	18.0%	8 428	17.0%	26 105	52.6%	14 312	63.7%	(41.1%)
Capital Expenditure	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	16 819	104.8%	3 860	42.1%	35.3%
Total	86 040	65 711	13 909	16.2%	15 362	23.4%	13 653	20.8%	42 924	65.3%	18 172	51.0%	(24.9%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	54 251	48 383	28 870	53.2%	35 847	74.1%	36 136	74.7%	100 853	208.4%	39 265	93.0%	(8.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 194	24 894	9 008	24.2%	14 671	58.9%	11 007	44.2%	34 686	139.3%	8 131	82.2%	35.4%
Investments redeemed	-	-	5 850	-	8 068	-	7 053	-	20 971	-	16 595	-	(57.5%)
Statutory receipts (including VAT)	13 245	-	5 589	42.2%	6 682	-	6 810	-	19 081	-	5 897	143.5%	15.5%
Other receipts	3 811	23 489	8 423	221.0%	6 425	27.4%	11 266	48.0%	26 115	111.2%	8 641	35.4%	30.4%
Payments	100 324	48 175	20 333	20.3%	27 548	57.2%	22 992	47.7%	70 874	147.1%	32 991	91.7%	(30.3%)
Salaries, wages and allowances	18 095	15 511	4 139	22.9%	3 962	25.5%	4 011	25.9%	12 112	78.1%	3 705	66.4%	8.3%
Cash and creditor payments	40 291	30 858	4 609	11.4%	5 493	17.8%	4 417	14.3%	14 518	47.0%	14 312	110.0%	(69.1%)
Capital payments	35 650	1 806	4 422	12.4%	6 530	361.5%	5 225	289.2%	16 177	895.5%	3 860	42.1%	35.3%
Investments made	-	-	5 000	-	9 500	-	7 500	-	22 000	-	9 500	-	(21.1%)
External loans repaid	-	-	-	-	212	-	-	-	212	-	-	-	-
Statutory payments (including VAT)	6 288	-	2 164	34.4%	1 851	-	1 839	-	5 854	-	1 614	75.6%	14.0%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	11 320	11 668	2 850	25.2%	3 465	29.7%	5 157	44.2%	11 471	98.3%	4 230	98.5%	21.9%
Service charges	4 111	4 462	1 229	29.9%	1 495	33.5%	1 540	34.5%	4 264	95.8%	1 289	94.4%	19.5%
Grants and subsidies	7 198	7 198	1 620	22.5%	1 965	27.3%	3 614	50.2%	7 198	100.0%	2 939	100.0%	23.0%
Other own revenue	11	8	1	10.9%	4	59.2%	3	38.7%	9	114.1%	2	33.4%	39.0%
Operating Expenditure	7 567	8 292	938	12.4%	1 238	14.9%	1 349	16.3%	3 525	42.5%	2 578	62.8%	(47.7%)
Employee related costs	2 496	1 819	517	20.7%	478	26.3%	497	27.3%	1 492	82.0%	482	65.5%	3.2%
Provision for working capital	-	411	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	436	436	74	17.0%	30	6.9%	118	27.1%	223	51.0%	117	59.2%	1.4%
Bulk purchases	1 500	1 500	184	12.2%	318	21.2%	409	27.3%	911	60.7%	565	85.8%	(27.6%)
Other expenditure	3 136	4 125	164	5.2%	411	10.0%	325	7.9%	900	21.8%	1 414	53.1%	(77.0%)
Surplus/(Deficit)	3 753	3 376	1 912		2 227		3 808		7 946		1 652		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 801	9 663	3 239	30.0%	2 277	23.6%	2 859	29.6%	8 375	86.7%	2 126	72.0%	34.5%
Service charges	9 135	8 123	2 180	23.9%	1 966	24.2%	2 046	25.2%	6 192	76.2%	1 910	69.4%	7.1%
Grants and subsidies	1 440	1 440	1 033	71.8%	288	20.0%	118	8.2%	1 440	100.0%	195	100.0%	(39.2%)
Other own revenue	226	101	25	11.1%	24	23.6%	694	690.2%	743	738.8%	21	30.2%	3 162.5%
Operating Expenditure	9 010	11 313	2 626	29.1%	2 180	19.3%	2 090	18.5%	6 895	60.9%	2 302	68.0%	(9.2%)
Employee related costs	1 752	1 911	478	27.3%	487	25.5%	482	25.2%	1 446	75.7%	341	84.9%	41.3%
Provision for working capital	-	45	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	354	354	18	5.0%	32	9.0%	54	15.4%	104	29.3%	87	71.4%	(37.3%)
Bulk purchases	4 788	6 886	1 980	41.4%	1 533	22.3%	1 430	20.8%	4 944	71.8%	1 049	72.7%	36.4%
Other expenditure	2 116	2 118	150	7.1%	128	6.0%	123	5.8%	401	18.9%	825	47.1%	(85.1%)
Surplus(Deficit)	1 791	(1 650)	613		97		769		1 480		(176)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	9 811	10 091	2 459	25.1%	2 966	29.4%	4 313	42.7%	9 738	96.5%	-	-	(100.0%)
Service charges	3 573	3 852	1 145	32.0%	1 173	30.5%	1 182	30.7%	3 500	90.9%	-	-	(100.0%)
Grants and subsidies	6 239	6 239	1 314	21.1%	1 793	28.7%	3 132	50.2%	6 239	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 270	4 687	311	7.3%	267	5.7%	236	5.0%	815	17.4%	-	-	(100.0%)
Employee related costs	720	510	155	21.5%	130	25.5%	113	22.1%	397	78.0%	-	-	(100.0%)
Provision for working capital	-	357	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	843	743	140	16.6%	15	2.0%	36	4.9%	191	25.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 707	3 077	16	0.6%	122	4.0%	88	2.9%	226	7.4%	-	-	(100.0%)
Surplus(Deficit)	5 541	5 404	2 148		2 699		4 077		8 923		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	9 912	10 201	2 703	27.3%	2 764	27.1%	4 390	43.0%	9 857	96.6%	-	-	(100.0%)
Service charges	3 433	3 720	1 106	32.2%	1 134	30.5%	1 137	30.6%	3 378	90.8%	-	-	(100.0%)
Grants and subsidies	6 478	6 478	1 597	24.6%	1 629	25.2%	3 252	50.2%	6 478	100.0%	-	-	(100.0%)
Other own revenue	1	2	-	-	1	27.2%	1	32.3%	1	59.5%	-	-	(100.0%)
Operating Expenditure	5 267	5 370	721	13.7%	665	12.4%	496	9.2%	1 882	35.0%	-	-	(100.0%)
Employee related costs	1 908	1 465	384	20.1%	402	27.4%	387	26.4%	1 174	80.1%	-	-	(100.0%)
Provision for working capital	-	343	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	526	666	293	55.8%	28	4.1%	85	12.8%	406	61.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 833	2 895	43	1.5%	235	8.1%	24	0.8%	302	10.4%	-	-	(100.0%)
Surplus(Deficit)	4 645	4 831	1 982		2 099		3 894		7 975		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	536	13.5%	293	7.4%	335	8.5%	2 796	70.6%	3 960	30.4%
Electricity	326	38.2%	70	8.2%	51	6.0%	405	47.6%	851	6.5%
Property Rates	277	14.4%	135	7.0%	99	5.1%	1 416	73.5%	1 926	14.8%
Other	959	15.3%	284	4.5%	294	4.7%	4 742	75.5%	6 279	48.2%
Total	2 096	16.1%	782	6.0%	779	6.0%	9 359	71.9%	13 016	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M L Wolff	053 205 9200
Financial Manager	M K Kgokoli	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	105 540	105 540	28 643	27.1%	33 784	32.0%	5 485	5.2%	67 913	64.3%	53 782	99.3%	(89.8%)	
Property rates	13 042	13 042	1 084	8.3%	1 708	13.1%	326	2.5%	3 118	23.9%	1 220	53.6%	(73.3%)	
Service charges	42 495	42 495	7 879	18.5%	4 251	10.0%	676	1.6%	12 806	30.1%	3 302	24.4%	(79.5%)	
Other own revenue	50 004	50 004	19 681	39.4%	27 825	55.6%	4 483	9.0%	51 988	104.0%	49 260	178.2%	(90.9%)	
Operating Expenditure	105 539	105 539	31 007	29.4%	38 659	36.6%	8 057	7.6%	77 723	73.6%	39 337	78.3%	(79.5%)	
Employee related costs	36 770	36 770	8 641	23.5%	8 172	22.2%	2 712	7.4%	19 525	53.1%	7 277	72.0%	(62.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 701	7 701	1 108	14.4%	1 082	14.1%	201	2.6%	2 391	31.1%	1 056	36.2%	(81.0%)	
Bulk purchases	19 232	19 232	8 109	42.2%	6 156	32.0%	885	4.6%	15 150	78.8%	3 408	42.8%	(75.5%)	
Other expenditure	41 836	41 836	13 148	31.4%	23 249	55.6%	4 259	10.2%	40 656	97.2%	27 396	104.3%	(84.5%)	
Surplus/(Deficit)	1	1	(2 364)		(4 875)		(2 572)		(9 810)		14 445			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	7 106	22.4%	19 610	137.0%	(99.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 465	2 465	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	29 313	29 313	6 520	22.2%	448	1.5%	138	.5%	7 106	24.2%	19 610	154.5%	(99.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	7 106	22.4%	19 610	137.0%	(99.3%)	
Water	19 200	19 200	6 520	34.0%	448	2.3%	138	.7%	7 106	37.0%	-	-	(100.0%)	
Electricity	129	129	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	12 449	12 449	-	-	-	-	-	-	-	-	19 610	163.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	105 539	105 539	31 007	29.4%	38 659	36.6%	8 057	7.6%	77 723	73.6%	39 337	78.3%	(79.5%)	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	7 106	22.4%	19 610	137.0%	(99.3%)	
Total	137 317	137 317	37 527	27.3%	39 107	28.5%	8 195	6.0%	84 829	61.8%	58 947	95.4%	(86.1%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	105 540	105 540	31 430	29.8%	41 960	39.8%	8 002	7.6%	81 392	77.1%	53 782	127.6%	(85.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 485	44 485	15 556	35.0%	10 741	24.1%	-	-	26 296	59.1%	38 002	157.5%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	2 769	-	6 545	-	2 517	-	11 831	-	-	-	(100.0%)	
Other receipts	61 055	61 055	13 105	21.5%	24 674	40.4%	5 485	9.0%	43 265	70.9%	15 781	106.5%	(65.2%)	
Payments	105 539	105 539	32 451	30.7%	38 659	36.6%	8 057	7.6%	79 167	75.0%	39 337	111.6%	(79.5%)	
Salaries, wages and allowances	36 770	36 770	8 641	23.5%	8 172	22.2%	2 712	7.4%	19 525	53.1%	7 277	72.0%	(62.7%)	
Cash and creditor payments	5 632	5 632	-	-	-	-	-	-	-	-	950	127.9%	(100.0%)	
Capital payments	691	691	6 520	943.1%	14 781	2 138.0%	1 751	253.3%	23 052	3 334.4%	11 287	905.9%	(84.5%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	62 446	62 446	17 290	27.7%	15 706	25.2%	3 594	5.8%	36 590	58.6%	19 823	65.6%	(81.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	29 431	29 431	6 676	22.7%	6 430	21.8%	2 061	7.0%	15 167	51.5%	5 835	65.5%	(64.7%)	
Service charges	8 607	8 607	1 470	17.1%	1 225	14.2%	325	3.8%	3 020	35.1%	1 472	45.6%	(72.9%)	
Grants and subsidies	20 770	20 770	5 192	25.0%	5 192	25.0%	1 731	8.3%	12 116	58.3%	4 350	75.0%	(60.2%)	
Other own revenue	54	54	14	25.0%	14	25.0%	5	8.3%	32	58.3%	13	75.0%	(64.8%)	
Operating Expenditure	20 202	20 202	8 298	41.1%	6 216	30.8%	906	4.5%	15 421	76.3%	5 452	83.1%	(83.4%)	
Employee related costs	3 688	3 688	922	25.0%	922	25.0%	307	8.3%	2 152	58.3%	541	75.0%	(43.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 285	1 285	321	25.0%	321	25.0%	107	8.3%	750	58.3%	304	75.0%	(64.8%)	
Bulk purchases	9 325	9 325	5 579	59.8%	3 497	37.5%	-	-	9 076	97.3%	3 464	91.8%	(100.0%)	
Other expenditure	5 904	5 904	1 476	25.0%	1 476	25.0%	492	8.3%	3 444	58.3%	1 143	75.0%	(57.0%)	
Surplus/(Deficit)	9 229	9 229	(1 622)		214		1 155		(254)		383			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	23 496	23 496	5 874	25.0%	5 874	25.0%	1 958	8.3%	13 706	58.3%	5 444	75.0%	(64.0%)
Service charges	19 564	19 564	4 891	25.0%	4 891	25.0%	1 630	8.3%	11 412	58.3%	4 751	75.0%	(65.7%)
Grants and subsidies	3 864	3 864	966	25.0%	966	25.0%	322	8.3%	2 254	58.3%	677	75.0%	(52.4%)
Other own revenue	68	68	17	25.0%	17	25.0%	6	8.3%	40	58.3%	16	75.0%	(64.7%)
Operating Expenditure	18 074	18 074	4 623	25.6%	4 672	25.8%	1 557	8.6%	10 852	60.0%	2 304	42.5%	(32.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	861	861	215	25.0%	215	25.0%	72	8.3%	502	58.3%	203	75.0%	(64.7%)
Bulk purchases	9 907	9 907	2 582	26.1%	2 630	26.5%	877	8.8%	6 088	61.5%	144	12.4%	(50.9%)
Other expenditure	7 306	7 306	1 826	25.0%	1 826	25.0%	609	8.3%	4 262	58.3%	1 957	75.0%	(68.9%)
Surplus(Deficit)	5 422	5 422	1 251		1 202		401		2 854		3 140		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	16 029	16 029	2 835	17.7%	2 749	17.2%	848	5.3%	6 432	40.1%	-	-	(100.0%)
Service charges	8 279	8 279	897	10.8%	812	9.8%	202	2.4%	1 911	23.1%	-	-	(100.0%)
Grants and subsidies	7 736	7 736	1 934	25.0%	1 934	25.0%	645	8.3%	4 512	58.3%	-	-	(100.0%)
Other own revenue	15	15	4	25.0%	4	25.0%	1	8.3%	9	58.4%	-	-	(100.0%)
Operating Expenditure	8 427	8 427	2 107	25.0%	2 107	25.0%	702	8.3%	4 916	58.3%	-	-	(100.0%)
Employee related costs	3 288	3 288	822	25.0%	822	25.0%	274	8.3%	1 918	58.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 181	1 181	295	25.0%	295	25.0%	98	8.3%	689	58.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 957	3 957	989	25.0%	989	25.0%	330	8.3%	2 308	58.3%	-	-	(100.0%)
Surplus(Deficit)	7 602	7 602	728		642		146		1 516		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	11 135	11 135	1 912	17.2%	1 858	16.7%	573	5.1%	4 342	39.0%	-	-	(100.0%)
Service charges	6 044	6 044	639	10.6%	585	9.7%	149	2.5%	1 373	22.7%	-	-	(100.0%)
Grants and subsidies	5 086	5 086	1 272	25.0%	1 272	25.0%	424	8.3%	2 967	58.3%	-	-	(100.0%)
Other own revenue	4	4	1	25.0%	1	25.0%	-	8.3%	2	58.3%	-	-	(100.0%)
Operating Expenditure	3 406	3 406	851	25.0%	851	25.0%	284	8.3%	1 987	58.3%	-	-	(100.0%)
Employee related costs	2 011	2 011	503	25.0%	503	25.0%	168	8.3%	1 173	58.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	495	495	124	25.0%	124	25.0%	41	8.3%	289	58.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	900	900	225	25.0%	225	25.0%	75	8.3%	525	58.3%	-	-	(100.0%)
Surplus(Deficit)	7 729	7 729	1 061		1 007		289		2 355		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	42 115	42 115	4 793	11.4%	3 790	9.0%	3 770	9.0%	12 352	29.3%	3 742	41.8%		.7%
Property rates	4 159	4 159	2 005	48.2%	897	21.6%	889	21.4%	3 790	91.1%	823	57.6%		7.9%
Service charges	11 713	11 713	2 730	23.3%	2 837	24.2%	2 842	24.3%	8 409	71.8%	2 863	51.3%		(.7%)
Other own revenue	26 243	26 243	57	.2%	57	.2%	39	.2%	153	.6%	55	31.9%		(28.9%)
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	8 221	21.1%	22 883	58.7%	7 222	55.8%		13.8%
Employee related costs	22 578	22 578	5 005	22.2%	4 941	21.9%	5 474	24.2%	15 420	68.3%	4 855	75.3%		12.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	3 819	3 819	185	4.9%	331	8.7%	344	9.0%	860	22.5%	255	24.9%		34.9%
Bulk purchases	480	480	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	12 109	12 109	1 779	14.7%	2 420	20.0%	2 403	19.8%	6 603	54.5%	2 112	48.7%		13.8%
Surplus/(Deficit)	3 129	3 129	(2 177)		(3 902)		(4 451)		(10 531)		(3 480)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	7 250	7 250	-	-	-	-	-	-	-	-	3 888	72.4%		(100.0%)
External loans	580	580	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-		6.9%
Grants and subsidies	6 670	6 670	-	-	-	-	-	-	-	-	3 888	80.6%		(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure	7 250	7 250	-	-	-	-	-	-	-	-	3 888	72.4%		(100.0%)
Water	7 250	7 250	-	-	-	-	-	-	-	-	-	11.7%		-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	3 888	78.8%		(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	8 221	21.1%	22 883	58.7%	7 222	55.8%		13.8%
Capital Expenditure	7 250	7 250	-	-	-	-	-	-	-	-	3 888	72.4%		(100.0%)
Total	46 236	46 236	6 970	15.1%	7 692	16.6%	8 221	17.8%	22 883	49.5%	11 110	61.3%		(26.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	42 115	42 115	11 782	28.0%	10 780	25.6%	13 482	32.0%	36 043	85.6%	16 468	90.5%		(18.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	25 012	25 012	9 912	39.6%	9 408	37.6%	12 229	48.9%	31 550	126.1%	14 856	158.1%		(17.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-		-
Statutory receipts (including VAT)	14 303	14 303	1 527	10.7%	672	4.7%	686	4.8%	2 885	20.2%	885	18.8%		(22.6%)
Other receipts	2 800	2 800	343	12.2%	699	25.0%	567	20.2%	1 608	57.4%	726	55.6%		(21.9%)
Payments	45 822	45 822	8 747	19.1%	11 097	24.2%	16 073	35.1%	35 917	78.4%	8 234	59.3%		95.2%
Salaries, wages and allowances	22 578	22 578	5 167	22.9%	4 952	21.9%	7 478	33.1%	17 597	77.9%	4 855	75.3%		54.0%
Cash and creditor payments	16 408	16 408	3 530	21.5%	6 095	37.1%	8 555	52.1%	18 100	110.9%	3 379	51.1%		153.1%
Capital payments	6 670	6 670	-	-	-	-	-	-	-	-	-	-		-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans repaid	166	166	50	30.1%	50	30.1%	40	24.1%	140	84.3%	-	25.2%		(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 189	5 189	704	13.6%	762	14.7%	994	19.2%	2 459	47.4%	1 082	39.4%		(8.1%)
Service charges	5 179	5 179	693	13.4%	760	14.7%	994	19.2%	2 447	47.2%	1 082	39.4%		(8.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	9	9	11	113.8%	2	16.0%	-	2.6%	12	132.4%	-	-		(100.0%)
Operating Expenditure	4 840	4 840	972	20.1%	1 309	27.0%	1 103	22.8%	3 384	69.9%	1 230	54.2%		(10.3%)
Employee related costs	1 763	1 763	703	39.9%	434	24.6%	511	29.0%	1 648	93.4%	741	52.7%		(31.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	712	712	81	11.4%	192	27.0%	158	22.2%	432	60.6%	144	60.7%		9.6%
Bulk purchases	300	300	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	2 064	2 064	188	9.1%	683	33.1%	435	21.1%	1 305	63.2%	345	59.7%		25.9%
Surplus/(Deficit)	349	349	(268)		(547)		(109)		(925)		(148)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	180	180	-	-	-	-	-	-	-	-	4 808	124.4%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	4 761	124.2%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	180	180	-	-	-	-	-	-	-	-	47	159.2%	(100.0%)	
Operating Expenditure	180	180	-	-	-	-	-	-	-	-	4 185	128.3%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	229	125.8%	(100.0%)	
Bulk purchases	180	180	-	-	-	-	-	-	-	-	3 165	150.8%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	792	85.5%	(100.0%)	
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	623			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	-	-	98	-	736	-	990	-	1 824	-	-	-	-	
Service charges	-	-	98	-	735	-	989	-	1 822	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	1	-	1	-	2	-	-	-	-	
Operating Expenditure	-	-	334	-	1 028	-	1 112	-	2 474	-	-	-	-	
Employee related costs	-	-	294	-	908	-	1 048	-	2 250	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	32	-	103	-	25	-	159	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	9	-	16	-	39	-	64	-	-	-	-	
Surplus(Deficit)	-	-	(236)	-	(292)	-	(122)	-	(650)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	-	-	49	-	621	-	859	-	1 528	-	-	-	(100.0%)	
Service charges	-	-	49	-	621	-	859	-	1 528	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	189	-	522	-	592	-	1 304	-	-	-	(100.0%)	
Employee related costs	-	-	166	-	508	-	544	-	1 218	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	16	-	11	-	16	-	43	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	8	-	3	-	32	-	42	-	-	-	(100.0%)	
Surplus(Deficit)	-	-	(140)	-	99	-	267	-	224	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	300	2.3%	315	2.4%	333	2.5%	12 393	92.9%	13 342	27.8%
Electricity	-	-	-	1%	-	1%	223	99.8%	223	5%
Property Rates	306	6.8%	191	4.2%	108	2.4%	3 886	86.5%	4 491	9.4%
Other	451	1.5%	443	1.5%	376	1.3%	28 668	95.8%	29 938	62.4%
Total	1 057	2.2%	949	2.0%	817	1.7%	45 170	94.1%	47 994	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	266	100.0%	-	-	-	-	-	-	266	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	510	81.7%	-	-	114	18.3%	-	-	624	9.4%
Loan repayments	55	1.5%	55	1.5%	56	1.5%	3 546	95.5%	3 712	56.0%
Trade Creditors	380	70.7%	55	10.1%	5	9%	98	18.3%	538	8.1%
Auditor-General	857	57.6%	136	9.1%	306	20.6%	189	12.7%	1 488	22.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 068	31.2%	245	3.7%	481	7.3%	3 833	57.8%	6 628	100.0%

Contact Details

Municipal Manager	L Cebea (Acting)	051 673 9602
Financial Manager	S Mbrozi (Acting)	051 673 1018

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital expenditure figures submitted to National Treasury.
3. No budget figures for sanitation and refuse removal submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	126	100.0%	126	100.0%
Total	-	-	-	-	-	-	126	100.0%	126	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	28.1%	10	9.6%	62	62.3%	-	-	100	15.4%
Auditor-General	42	7.8%	-	-	497	92.2%	-	-	539	83.7%
Other	-	-	-	-	-	-	5	100.0%	5	.7%
Total	70	10.9%	10	1.5%	560	86.9%	5	.7%	644	100.0%

Contact Details

Municipal Manager	J M Mottse (acting)	051 713 9300
Financial Manager	P Lamprecht (Acting)	051 713 9300

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	31 078	31 078	9 210	29.6%	6 631	21.3%	-	-	15 841	51.0%	6 375	78.0%	(100.0%)	
Property rates	4 047	4 047	2 597	64.2%	544	13.4%	-	-	3 141	77.6%	945	80.3%	(100.0%)	
Service charges	7 658	7 658	2 465	32.2%	2 693	35.2%	-	-	5 159	67.4%	2 050	120.6%	(100.0%)	
Other own revenue	19 373	19 373	4 148	21.4%	3 393	17.5%	-	-	7 541	38.9%	3 380	60.7%	(100.0%)	
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	-	-	12 507	40.4%	6 740	69.6%	(100.0%)	
Employee related costs	16 163	16 163	3 742	23.1%	3 896	24.1%	-	-	7 637	47.3%	3 464	74.4%	(100.0%)	
Provision for working capital	2 157	2 157	231	10.7%	-	-	-	-	231	10.7%	-	-	(100.0%)	
Repairs and maintenance	1 562	1 562	164	10.5%	184	11.8%	-	-	348	22.3%	89	31.8%	(100.0%)	
Bulk purchases	3 600	3 600	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other expenditure	7 487	7 487	1 298	17.3%	2 992	40.0%	-	-	4 290	57.3%	3 187	171.2%	(100.0%)	
Surplus/(Deficit)	110	110	3 775		(441)		-	-	3 334		(365)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	8 820	8 820	1 989	22.5%	56	6%	-	-	2 044	23.2%	4 065	57.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 990	6 990	1 989	28.5%	56	8%	-	-	2 044	29.2%	4 065	56.5%	(100.0%)	
Other	1 830	1 830	-	-	-	-	-	-	-	-	-	105.9%	-	-
Capital Expenditure	8 820	8 820	1 989	22.5%	56	6%	-	-	2 044	23.2%	4 065	57.9%	(100.0%)	
Water	2 318	2 318	1 989	85.8%	56	2.4%	-	-	2 044	88.2%	1 743	187.0%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 172	3 172	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 330	3 330	-	-	-	-	-	-	-	-	2 322	28.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	-	-	12 507	40.4%	6 740	69.6%	(100.0%)	
Capital Expenditure	8 820	8 820	1 989	22.5%	56	6%	-	-	2 044	23.2%	4 065	57.9%	(100.0%)	
Total	39 788	39 788	7 423	18.7%	7 128	17.9%	-	-	14 551	36.6%	10 805	65.7%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	31 078	31 078	14 069	45.3%	9 631	31.0%	-	-	23 700	76.3%	16 088	104.7%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 966	25 966	13 342	51.4%	6 371	24.5%	-	-	19 712	75.9%	6 018	63.5%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	5 112	5 112	727	14.2%	3 260	63.8%	-	-	3 987	78.0%	10 069	206.8%	(100.0%)	
Payments	30 968	30 968	18 904	61.0%	9 824	31.7%	-	-	28 728	92.8%	9 003	-	(100.0%)	
Salaries, wages and allowances	16 163	16 163	1 312	8.1%	1 378	8.5%	-	-	2 690	16.6%	1 902	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	7 101	-	(100.0%)	
Capital payments	8 820	8 820	3 449	39.1%	-	-	-	-	3 449	39.1%	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	5 985	5 985	14 144	236.3%	8 445	141.1%	-	-	22 589	377.4%	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	11 249	11 249	2 312	20.6%	2 281	20.3%	-	-	4 593	40.8%	6 924	123.8%	(100.0%)	
Service charges	3 360	3 360	1 336	39.8%	1 119	33.3%	-	-	2 455	73.1%	2 417	-	(100.0%)	
Grants and subsidies	5 571	5 571	975	17.5%	1 161	20.8%	-	-	2 135	38.3%	4 497	97.5%	(100.0%)	
Other own revenue	2 318	2 318	1	0.0%	1	0.0%	-	-	2	0.1%	10	0.7%	(100.0%)	
Operating Expenditure	8 362	8 362	791	9.5%	2 213	26.5%	-	-	3 004	35.9%	1 610	55.4%	(100.0%)	
Employee related costs	1 351	1 351	269	19.9%	380	28.1%	-	-	649	48.0%	1 389	162.7%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	186	186	26	13.8%	39	20.9%	-	-	65	34.7%	178	266.5%	(100.0%)	
Bulk purchases	3 600	3 600	497	13.8%	-	-	-	-	497	13.8%	-	-	-	
Other expenditure	3 225	3 225	-	-	1 794	55.6%	-	-	1 794	55.6%	43	2.2%	(100.0%)	
Surplus/(Deficit)	2 887	2 887	1 521		68		-	-	1 589		5 314			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	550	550	63	11.5%	115	20.8%	-	-	178	32.3%	81	32.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	550	550	63	11.5%	115	20.8%	-	-	178	32.3%	81	32.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	442	442	80	18.0%	83	18.8%	-	-	163	36.9%	73	48.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	442	442	80	18.0%	83	18.8%	-	-	163	36.9%	73	48.8%	(100.0%)
Surplus(Deficit)	108	108	(17)		32		-		15		8		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	8 360	8 360	1 455	17.4%	1 366	16.3%	-	-	2 821	33.7%	-	-	-
Service charges	2 793	2 793	857	30.7%	867	31.0%	-	-	1 723	61.7%	-	-	-
Grants and subsidies	2 395	2 395	599	25.0%	499	20.8%	-	-	1 098	45.8%	-	-	-
Other own revenue	3 172	3 172	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 672	5 672	414	7.3%	421	7.4%	-	-	835	14.7%	-	-	-
Employee related costs	1 411	1 411	386	27.4%	407	28.8%	-	-	793	56.2%	-	-	-
Provision for working capital	3 172	3 172	27	0.8%	-	-	-	-	27	0.8%	-	-	-
Repairs and maintenance	237	237	-	-	13	5.5%	-	-	13	5.5%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	852	852	-	-	1	0.2%	-	-	2	0.2%	-	-	-
Surplus(Deficit)	2 688	2 688	1 041		945		-		1 986		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	3 404	3 404	1 136	33.4%	1 026	30.1%	-	-	2 162	63.5%	-	-	-
Service charges	1 505	1 505	616	40.9%	630	41.9%	-	-	1 246	82.8%	-	-	-
Grants and subsidies	1 898	1 898	520	27.4%	395	20.8%	-	-	916	48.2%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 307	1 307	221	16.9%	237	18.1%	-	-	457	35.0%	-	-	-
Employee related costs	611	611	208	34.0%	228	37.2%	-	-	435	71.2%	-	-	-
Provision for working capital	80	80	4	5.1%	-	-	-	-	4	5.1%	-	-	-
Repairs and maintenance	60	60	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	556	556	9	1.6%	9	1.6%	-	-	18	3.2%	-	-	-
Surplus(Deficit)	2 097	2 097	915		789		-		1 705		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M W Ssoke	051 541 0012
Financial Manager	L Mafokeng (Acting)	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.
2. No figures submitted to National Treasury for quarter 3.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	2 538 872	2 713 846	524 606	20.7%	410 101	15.1%	504 285	18.6%	1 438 992	53.0%	408 550	65.4%	23.4%
Operating Revenue	2 538 872	2 713 846	524 606	20.7%	410 101	15.1%	504 285	18.6%	1 438 992	53.0%	408 550	65.4%	23.4%
Property rates	285 027	285 027	69 226	24.3%	69 169	24.3%	69 987	24.6%	208 383	73.1%	54 207	79.2%	29.1%
Service charges	1 040 468	1 120 396	303 362	29.2%	234 473	20.9%	260 614	23.3%	798 448	71.3%	218 462	76.0%	19.3%
Other own revenue	1 213 376	1 308 422	152 018	12.5%	106 459	8.1%	173 684	13.3%	432 161	33.0%	135 881	48.7%	27.8%
Operating Expenditure	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	1 228 087	57.4%	317 365	62.0%	38.9%
Employee related costs	679 442	663 326	137 561	20.2%	136 550	20.6%	143 883	21.7%	417 995	63.0%	129 934	71.2%	10.7%
Provision for working capital	25 932	25 932	25 932	100.0%	-	-	-	-	25 932	100.0%	-	-	-
Repairs and maintenance	107 121	135 366	22 555	21.1%	31 787	23.5%	30 706	22.7%	85 048	62.8%	23 296	62.2%	31.8%
Bulk purchases	589 002	654 830	140 383	23.8%	118 174	18.0%	142 507	21.8%	401 065	61.2%	104 180	66.9%	36.8%
Other expenditure	613 163	659 823	79 254	12.9%	95 183	14.4%	123 612	18.7%	298 048	45.2%	59 955	45.9%	106.2%
Surplus/(Deficit)	524 213	574 569	118 921		28 407		63 577		210 905		91 185		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%
Source of Finance	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%
External loans	103 081	73 081	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	114 458	213 189	46 703	40.8%	49 529	23.2%	44 688	21.0%	140 921	66.1%	50 393	36.8%	(11.3%)
Grants and subsidies	497 125	529 976	44 027	8.9%	120 513	22.7%	79 670	15.0%	244 209	46.1%	66 277	57.8%	20.2%
Other	12 770	23 770	3 390	26.5%	4 670	19.6%	12 736	53.6%	20 796	87.5%	3 109	40.5%	309.6%
Capital Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%
Water	70 327	129 313	47 997	68.2%	50 665	39.2%	20 433	15.8%	119 096	92.1%	45 585	90.9%	(55.2%)
Electricity	122 652	114 647	9 272	7.5%	14 698	12.8%	19 545	17.0%	43 456	37.9%	11 961	44.5%	63.4%
Housing	-	4 322	-	-	232	5.4%	45	1.0%	277	6.4%	1 597	41.0%	(92.2%)
Roads, pavements, bridges and storm water	180 812	172 030	7 477	4.1%	17 193	10.0%	13 047	7.6%	37 717	21.9%	14 143	41.1%	(7.7%)
Other	353 643	419 704	29 434	8.3%	91 923	21.9%	84 024	20.0%	205 380	48.9%	46 495	31.6%	80.7%

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	1 228 087	57.4%	317 365	62.0%	38.9%
Capital Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	405 926	48.3%	119 779	47.4%	14.5%
Total	2 742 093	2 979 293	499 804	18.2%	556 406	18.7%	577 803	19.4%	1 634 014	54.8%	437 145	57.8%	32.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	630 879	26.2%	2 288 904	95.1%	609 021	84.1%	3.6%
Receipts	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	630 879	26.2%	2 288 904	95.1%	609 021	84.1%	3.6%
External loans	103	103	-	-	31 215	30 281.6%	-	-	31 215	30 281.6%	-	-	-
Grants and subsidies	823 518	823 518	303 194	36.8%	183 159	22.2%	150 995	18.3%	637 348	77.4%	232 211	94.2%	(35.0%)
Investments redeemed	-	-	220 000	-	140 000	-	127 038	-	487 038	-	40 000	-	217.6%
Statutory receipts (including VAT)	-	-	8 555	-	8 758	-	8 624	-	25 937	-	5 698	-	51.4%
Other receipts	1 584 473	1 584 473	378 265	23.9%	384 879	24.3%	344 222	21.7%	1 107 366	69.9%	331 111	64.4%	4.0%
Payments	2 405 974	2 405 974	755 609	31.4%	745 869	31.0%	700 588	29.1%	2 202 066	91.5%	647 909	85.0%	8.1%
Salaries, wages and allowances	610 656	610 656	139 150	22.8%	136 580	22.4%	143 883	23.6%	419 584	68.7%	133 236	70.5%	8.0%
Cash and creditor payments	1 041 464	1 041 464	308 522	29.6%	199 964	18.6%	257 152	24.7%	759 637	72.9%	214 622	89.5%	19.8%
Capital payments	727 440	727 440	117 296	16.1%	199 172	27.4%	157 354	21.6%	473 822	65.1%	105 112	45.3%	49.7%
Investments made	-	-	189 042	-	212 834	-	141 143	-	543 018	-	194 000	-	(27.2%)
External loans repaid	20 654	20 654	143	7%	1 487	7.2%	-	-	1 630	7.9%	143	52.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 760	5 760	1 456	25.3%	1 862	32.3%	1 056	18.3%	4 375	76.0%	795	586.6%	32.8%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	345 944	351 421	88 319	25.5%	93 325	26.6%	108 462	30.9%	290 106	82.6%	94 840	85.3%	14.4%
Operating Revenue	345 944	351 421	88 319	25.5%	93 325	26.6%	108 462	30.9%	290 106	82.6%	94 840	85.3%	14.4%
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	74 667	27.3%	213 729	78.3%	70 931	81.0%	5.3%
Grants and subsidies	72 354	75 832	24 118	33.3%	18 089	23.9%	33 625	44.3%	75 832	100.0%	23 687	99.1%	42.0%
Other own revenue	518	2 518	197	38.0%	178	7.1%	170	6.7%	545	21.6%	222	72.2%	(23.5%)
Operating Expenditure	274 432	284 614	54 396	19.8%	50 173	17.6%	76 257	26.8%	180 826	63.5%	56 794	64.6%	34.3%
Employee related costs	32 395	34 426	8 718	26.9%	8 546	24.8%	9 465	27.5%	26 729	77.6%	8 183	67.2%	15.7%
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	-	-	7 500	100.0%	-	-	-
Repairs and maintenance	9 487	12 086	1 628	17.2%	2 801	23.2%	3 462	28.6%	7 891	65.3%	2 294	89.3%	51.0%
Bulk purchases	185 923	178 923	20 394	11.0%	27 835	15.6%	57 092	31.9%	105 321	58.9%	42 029	67.3%	35.8%
Other expenditure	39 127	51 680	16 157	41.3%	10 991	21.3%	6 237	12.1%	33 385	64.6%	4 289	46.8%	45.4%
Surplus/(Deficit)	71 512	66 807	33 923		43 152		32 205		109 280		38 046		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	744 803	848 771	218 624	29.4%	143 221	16.9%	168 459	19.8%	530 304	62.5%	137 806	67.9%	22.2%
Operating Revenue	658 769	738 697	211 685	32.1%	132 330	17.9%	158 220	21.4%	502 235	68.0%	127 458	72.4%	24.1%
Service charges	13 268	17 674	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	72 766	92 401	6 940	9.5%	10 890	11.8%	10 238	11.1%	28 068	30.4%	10 348	42.9%	(1.1%)
Other own revenue													
Operating Expenditure	710 112	795 530	168 564	23.7%	129 685	16.3%	173 209	21.8%	471 458	59.3%	93 141	62.9%	86.0%
Employee related costs	89 570	85 407	19 536	21.8%	18 907	22.1%	20 909	24.5%	59 353	69.5%	18 693	76.8%	11.9%
Provision for working capital	5 932	5 932	5 932	100.0%	-	-	-	-	5 932	100.0%	-	-	-
Repairs and maintenance	18 333	40 732	8 051	43.9%	8 798	21.6%	9 057	22.2%	25 906	63.8%	5 484	74.3%	59.3%
Bulk purchases	403 079	475 907	119 989	29.8%	90 339	19.0%	85 415	17.9%	295 744	62.1%	62 151	66.7%	37.4%
Other expenditure	193 198	187 552	15 056	7.8%	11 640	6.2%	57 828	30.8%	84 523	45.1%	6 614	34.2%	77.4%
Surplus/(Deficit)	34 691	53 241	50 060		13 536		(4 750)		58 846		44 665		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	189 223	193 126	54 276	28.7%	46 868	24.3%	64 881	33.6%	166 025	86.0%	47 104	88.6%	37.7%
Operating Revenue	105 128	105 128	26 671	25.4%	26 051	24.8%	26 712	25.4%	79 433	75.6%	19 192	81.8%	39.2%
Service charges	81 206	85 109	27 069	33.3%	20 301	23.9%	37 739	44.3%	85 109	100.0%	27 231	100.0%	38.6%
Grants and subsidies	2 889	2 889	537	18.6%	515	17.8%	431	14.9%	1 483	51.3%	681	46.7%	(36.7%)
Other own revenue													
Operating Expenditure	80 308	82 640	13 780	17.2%	15 768	19.1%	15 205	18.4%	44 752	54.2%	12 971	46.3%	17.2%
Employee related costs	35 440	35 394	8 695	24.5%	8 554	24.2%	9 368	26.5%	26 617	75.2%	8 570	63.5%	9.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 590	10 135	1 545	18.0%	2 474	24.4%	2 633	26.0%	6 652	65.4%	2 093	73.1%	25.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 278	37 111	3 540	9.8%	4 739	12.8%	3 205	8.6%	11 484	30.9%	2 308	20.9%	38.9%
Surplus/(Deficit)	108 915	110 486	40 496		31 100		49 676		121 273		34 133		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	5 292	5 292	1 013	19.1%	1 043	19.7%	1 018	19.2%	3 074	58.1%	900	37.8%	13.2%
Operating Revenue	3 500	3 500	1 002	28.6%	1 033	29.5%	1 015	29.0%	3 051	87.2%	881	93.5%	15.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 792	1 792	11	0.6%	10	0.5%	3	0.2%	24	1.3%	19	0.9%	(84.6%)
Other own revenue													
Operating Expenditure	68 421	70 247	16 181	23.6%	17 603	25.1%	18 600	26.5%	52 384	74.4%	16 976	65.3%	9.6%
Employee related costs	37 804	37 283	9 965	26.4%	9 773	26.2%	10 267	27.5%	30 006	80.5%	9 018	65.3%	13.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 648	12 445	2 045	16.2%	4 013	32.2%	4 393	35.3%	10 450	84.0%	3 850	83.5%	14.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 168	20 519	4 171	23.0%	3 817	18.6%	3 939	19.2%	11 928	58.1%	4 107	54.8%	(4.1%)
Surplus/(Deficit)	(63 329)	(64 955)	(15 168)		(16 560)		(17 582)		(49 310)		(16 076)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	34 428	8.0%	21 191	4.9%	21 261	4.9%	355 428	82.2%	432 308	50.5%
Electricity	43 626	37.6%	15 249	13.2%	6 800	5.9%	50 267	43.4%	115 942	13.5%
Property Rates	23 787	8.6%	12 813	4.6%	11 157	4.0%	228 496	82.7%	276 253	32.3%
Other	1 582	5.0%	1 177	3.7%	840	2.6%	28 308	88.7%	31 908	3.7%
Total	103 424	12.1%	50 430	5.9%	40 058	4.7%	662 499	77.4%	856 411	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 913	100.0%	-	-	-	-	-	-	4 913	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 085	100.0%	-	-	-	-	-	-	7 085	29.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 170	90.3%	357	2.9%	51	0.4%	789	6.4%	12 367	50.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 168	95.1%	357	1.5%	51	0.2%	789	3.2%	24 365	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	98 905	97 209	29 002	29.3%	19 626	20.2%	14 135	14.5%	62 763	64.6%	29 802	75.9%	(52.6%)	
Property rates	9 254	8 941	2 197	23.7%	2 274	25.4%	2 200	24.6%	6 672	74.6%	3 126	101.3%	(29.6%)	
Service charges	47 849	46 584	11 294	23.6%	9 831	21.1%	9 682	20.8%	30 807	66.1%	8 592	62.0%	12.7%	
Other own revenue	41 802	41 685	15 510	37.1%	7 521	18.0%	2 253	5.4%	25 284	60.7%	18 084	87.9%	(87.5%)	
Operating Expenditure	98 905	97 206	17 218	17.4%	22 932	23.6%	20 184	20.8%	60 334	62.1%	28 777	69.9%	(29.9%)	
Employee related costs	34 442	38 922	8 182	23.8%	8 971	23.0%	9 165	23.5%	26 318	67.6%	7 709	73.9%	18.9%	
Provision for working capital	8 539	8 556	-	-	4 269	49.9%	2 147	25.1%	6 417	75.0%	-	-	(100.0%)	
Repairs and maintenance	7 570	7 376	972	12.8%	1 654	22.4%	1 266	17.2%	3 892	52.8%	1 335	58.1%	(5.1%)	
Bulk purchases	10 330	11 461	3 161	30.6%	2 461	21.5%	2 362	20.6%	7 984	69.7%	1 624	60.8%	45.5%	
Other expenditure	38 024	30 891	4 903	12.9%	5 576	18.1%	5 244	17.0%	15 723	50.9%	18 110	88.5%	(71.0%)	
Surplus/(Deficit)	-	3	11 784		(3 306)		(6 049)		2 429		1 025			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	21 195	54.9%	9 911	56.0%	(21.6%)	
External loans	7 700	7 700	-	-	-	-	-	-	-	-	-	-	103.6%	
Internal contributions	2 543	2 322	219	8.6%	1 622	69.8%	641	27.6%	2 481	106.9%	621	28.2%	3.1%	
Grants and subsidies	25 868	28 618	5 051	19.5%	6 535	22.8%	7 128	24.9%	18 714	65.4%	9 290	56.6%	(23.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	21 195	54.9%	9 911	56.0%	(21.6%)	
Water	9 363	5 910	1 675	17.9%	1 753	29.7%	5 364	90.8%	8 792	148.8%	1 035	41.6%	418.1%	
Electricity	260	260	-	-	-	-	-	-	-	-	-	-	82.0%	
Housing	250	15	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 900	7 900	14	2%	1 622	20.5%	495	6.3%	2 130	27.0%	-	-	149.1%	
Other	18 338	24 554	3 580	19.5%	4 782	19.5%	1 910	7.8%	10 272	41.8%	8 876	56.2%	(78.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	98 905	97 206	17 218	17.4%	22 932	23.6%	20 184	20.8%	60 334	62.1%	28 777	69.9%	(29.9%)	
Capital Expenditure	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	21 195	54.9%	9 911	56.0%	(21.6%)	
Total	135 016	135 845	22 487	16.7%	31 088	22.9%	27 954	20.6%	81 529	60.0%	38 688	63.1%	(27.7%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	133 583	133 583	38 105	28.5%	42 716	32.0%	39 045	29.2%	119 866	89.7%	45 764	87.0%	(14.7%)	
External loans	7 700	7 700	-	-	-	-	-	-	-	-	-	-	103.6%	
Grants and subsidies	52 123	52 123	15 079	28.9%	17 488	33.6%	14 269	27.4%	46 836	89.9%	22 888	78.0%	(37.7%)	
Investments redeemed	-	-	8 000	-	11 000	-	12 049	-	31 049	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	73 760	73 760	15 027	20.4%	14 228	19.3%	12 727	17.3%	41 982	56.9%	22 876	101.2%	(44.4%)	
Payments	135 016	135 016	43 250	32.0%	45 296	33.5%	35 449	26.3%	123 995	91.8%	48 502	83.6%	(26.9%)	
Salaries, wages and allowances	34 442	34 442	8 182	23.8%	8 971	26.0%	9 212	23.8%	25 365	73.6%	7 709	71.5%	6.5%	
Cash and creditor payments	60 023	60 023	17 799	29.7%	9 691	16.1%	9 189	15.3%	36 678	61.1%	8 501	72.5%	8.1%	
Capital payments	36 111	36 111	5 269	14.6%	14 634	40.5%	8 049	22.3%	27 952	77.4%	9 793	67.6%	(17.8%)	
Investments made	-	-	12 000	-	12 000	-	10 000	-	34 000	-	18 000	-	(44.4%)	
External loans repaid	4 440	4 440	-	-	-	-	-	-	-	-	4 500	134.4%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 222	14 222	2 822	21.3%	3 104	21.8%	3 936	27.7%	9 862	69.3%	2 148	-	83.2%	
Service charges	12 202	13 202	2 812	23.0%	3 097	23.5%	3 186	24.1%	9 095	68.9%	2 137	-	49.1%	
Grants and subsidies	1 000	1 000	-	-	-	-	750	75.0%	750	75.0%	-	-	(100.0%)	
Other own revenue	20	20	10	51.8%	7	33.1%	-	2.2%	17	87.1%	12	-	(96.3%)	
Operating Expenditure	13 368	13 445	1 826	13.7%	3 198	23.8%	2 847	21.2%	7 870	58.5%	2 440	-	16.7%	
Employee related costs	2 945	3 289	819	27.8%	795	24.2%	816	24.8%	2 430	73.9%	777	-	5.0%	
Provision for working capital	2 545	2 545	-	-	1 273	50.0%	636	25.0%	1 909	75.0%	-	-	(100.0%)	
Repairs and maintenance	1 309	2 079	318	24.3%	636	30.6%	474	22.8%	1 428	68.7%	1 022	-	(53.6%)	
Bulk purchases	661	661	49	7.5%	177	26.8%	225	34.1%	452	68.4%	246	-	(8.5%)	
Other expenditure	5 908	4 872	659	10.8%	317	6.5%	695	14.3%	1 651	33.9%	395	-	76.1%	
Surplus/(Deficit)	(146)	777	996		(94)		1 089		1 992		(292)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	16 729	16 714	4 309	25.8%	2 919	17.5%	3 006	18.0%	10 234	61.2%	2 501	-	20.2%
Service charges	16 608	16 608	4 258	25.6%	2 898	17.5%	2 983	18.0%	10 140	61.1%	2 454	-	21.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	106	51	42.0%	21	19.6%	23	21.5%	94	89.1%	47	-	(51.8%)
Operating Expenditure	13 921	16 056	3 669	26.4%	3 240	20.2%	2 785	17.3%	9 694	60.4%	2 141	-	30.1%
Employee related costs	1 352	1 406	379	28.0%	465	33.1%	360	25.6%	1 205	85.7%	400	-	(9.9%)
Provision for working capital	620	620	-	-	310	50.0%	155	25.0%	465	75.0%	-	-	(100.0%)
Repairs and maintenance	895	526	9	1.0%	31	5.9%	33	6.3%	73	13.8%	106	-	(68.8%)
Bulk purchases	9 649	10 800	3 112	32.2%	2 283	21.1%	2 137	19.8%	7 532	69.7%	1 377	-	55.1%
Other expenditure	1 384	2 704	169	12.2%	150	5.6%	99	3.7%	419	15.5%	257	-	(61.4%)
Surplus(Deficit)	2 808	658	640		(321)		221		540		360		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	12 009	12 299	2 676	22.3%	2 911	23.7%	2 848	23.2%	8 436	68.6%	-	-	-
Service charges	11 342	10 796	2 675	23.6%	2 420	22.4%	2 210	20.5%	7 306	67.7%	-	-	-
Grants and subsidies	660	1 500	-	-	490	32.7%	635	42.3%	1 125	75.0%	-	-	-
Other own revenue	7	3	1	15.7%	1	36.7%	3	97.6%	5	170.9%	-	-	-
Operating Expenditure	10 627	11 756	1 656	15.6%	2 716	23.1%	2 148	18.3%	6 520	55.5%	-	-	-
Employee related costs	5 646	5 645	1 327	23.5%	1 365	24.2%	1 395	24.7%	4 088	72.4%	-	-	-
Provision for working capital	2 378	2 282	-	-	1 189	52.1%	523	22.9%	1 712	75.0%	-	-	-
Repairs and maintenance	396	490	161	40.7%	43	8.8%	85	17.3%	289	59.0%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 207	3 338	168	7.6%	119	3.6%	145	4.3%	431	12.9%	-	-	-
Surplus(Deficit)	1 382	543	1 020		195		700		1 916		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	6 549	6 710	1 555	23.7%	1 421	21.2%	1 301	19.4%	4 277	63.7%	-	-	(100.0%)
Service charges	6 549	5 977	1 548	23.6%	1 415	23.7%	1 295	21.7%	4 258	71.2%	-	-	(100.0%)
Grants and subsidies	-	733	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	6	-	6	-	19	-	-	-	(100.0%)
Operating Expenditure	6 166	6 472	983	15.9%	1 788	27.6%	1 376	21.3%	4 146	64.1%	-	-	(100.0%)
Employee related costs	3 007	3 238	735	24.5%	862	26.6%	914	28.2%	2 512	77.6%	-	-	(100.0%)
Provision for working capital	1 383	1 282	-	-	691	53.9%	270	21.1%	961	75.0%	-	-	(100.0%)
Repairs and maintenance	221	225	70	31.8%	105	46.6%	65	28.9%	240	106.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 556	1 727	177	11.4%	129	7.5%	127	7.3%	433	25.1%	-	-	(100.0%)
Surplus(Deficit)	383	238	572		(367)		(75)		131		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 005	5.4%	1 054	5.7%	851	4.6%	15 533	84.2%	18 443	23.2%
Electricity	929	17.4%	942	17.7%	425	8.0%	3 040	57.0%	5 335	6.7%
Property Rates	721	7.9%	729	7.9%	372	4.0%	7 368	80.2%	9 191	11.6%
Other	1 591	3.4%	1 579	3.4%	1 359	2.9%	42 060	90.3%	46 588	58.6%
Total	4 246	5.3%	4 305	5.4%	3 008	3.8%	68 000	85.5%	79 558	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	D J Sparzenberg	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	559	62.0%	-	-	-	-	342	38.0%	901	100.0%
Total	559	62.0%	-	-	-	-	342	38.0%	901	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	738	100.0%	-	-	-	-	-	-	738	14.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	373	100.0%	-	-	-	-	-	-	373	7.3%
Loan repayments	-	-	-	-	-	-	4 016	100.0%	4 016	78.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 110	21.7%	-	-	-	-	4 016	78.3%	5 126	100.0%

Contact Details

Municipal Manager	G Ramathebane	051 407 3217
Financial Manager	G H Pienaar (acting)	051 407 3290

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	100 014	109 509	20 416	20.4%	6 297	5.8%	7 344	6.7%	34 057	31.1%	11 147	35.2%	(34.1%)
Property rates	12 140	12 140	530	4.4%	446	3.7%	2 026	16.7%	3 002	24.7%	669	15.1%	202.7%
Service charges	41 002	41 002	3 354	8.2%	2 847	6.9%	4 557	11.1%	10 759	26.2%	3 204	26.5%	42.2%
Other own revenue	46 871	56 367	16 531	35.3%	3 004	5.3%	761	1.3%	20 296	36.0%	7 274	48.8%	(89.5%)
Operating Expenditure	99 978	109 480	20 980	21.0%	21 634	19.8%	19 758	18.0%	62 371	57.0%	17 102	62.2%	15.5%
Employee related costs	39 733	40 062	9 907	24.9%	10 217	25.5%	9 193	22.9%	29 316	73.2%	8 892	72.1%	3.4%
Provision for working capital	22 016	27 716	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 185	1 446	949	43.4%	1 514	104.7%	911	63.0%	3 373	233.3%	1 187	160.4%	(23.3%)
Bulk purchases	9 559	9 559	3 085	32.3%	2 638	27.5%	3 211	33.6%	8 922	93.3%	1 287	94.9%	149.5%
Other expenditure	26 484	30 697	7 040	26.6%	7 277	23.7%	6 443	21.0%	20 760	67.6%	5 736	85.6%	12.3%
Surplus/(Deficit)	36	29	(564)		(15 337)		(12 414)		(28 314)		(5 955)		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	19 009	102.8%	20 859	76.7%	(75.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 900	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 540	16 040	6 298	40.5%	7 601	47.4%	5 110	31.9%	19 009	118.5%	20 859	78.0%	(75.5%)
Other	16 820	2 450	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	19 009	102.8%	20 859	76.7%	(75.5%)
Water	13 840	14 540	222	1.6%	175	1.2%	28	2%	426	2.9%	-	28.0%	(100.0%)
Electricity	-	-	59	-	-	-	-	-	59	-	-	-	-
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 525	-	641	5.1%	965	-	-	-	1 606	-	-	-	-
Other	7 895	1 950	5 376	68.1%	6 460	331.3%	5 082	260.6%	16 918	86.7.6%	20 859	75.2%	(75.6%)

Total Capital and Operating Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	99 978	109 480	20 980	21.0%	21 634	19.8%	19 758	18.0%	62 371	57.0%	17 102	62.2%	15.5%
Capital Expenditure	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	19 009	102.8%	20 859	76.7%	(75.5%)
Total	136 238	127 970	27 278	20.0%	29 235	22.8%	24 868	19.4%	81 380	63.6%	37 961	69.1%	(34.5%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	136 274	127 999	19 681	14.4%	6 210	4.9%	26 537	20.7%	52 428	41.0%	72 809	89.4%	(63.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 257	51 157	14 311	34.7%	-	-	17 386	34.0%	31 698	62.0%	59 162	103.3%	(70.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	9 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	451	-	390	-	518	-	1 359	-	431	-	20.0%
Other receipts	95 017	76 842	4 919	5.2%	5 821	7.6%	8 633	11.2%	19 372	25.2%	4 215	22.8%	104.8%
Payments	136 238	128 794	31 483	23.1%	31 410	24.4%	28 542	22.2%	91 435	71.0%	52 804	81.1%	(45.9%)
Salaries, wages and allowances	39 733	40 062	9 907	24.9%	10 217	25.5%	9 193	22.9%	29 316	73.2%	8 892	72.1%	3.4%
Cash and creditor payments	30 122	35 121	6 966	23.1%	6 147	17.5%	5 102	14.5%	18 215	51.9%	5 924	29.9%	(13.9%)
Capital payments	36 260	18 490	6 298	17.4%	9 089	49.2%	5 110	27.6%	20 497	110.9%	20 859	76.7%	(75.5%)
Investments made	-	-	2 000	-	-	-	2 700	-	4 700	-	11 000	-	(75.5%)
External loans repaid	-	-	81	-	204	-	195	-	479	-	586	51.0%	(66.8%)
Statutory payments (including VAT)	-	-	1 862	-	2 278	-	1 739	-	5 880	-	3 622	-	(52.0%)
Other payments	30 122	35 121	4 370	14.5%	3 476	9.9%	4 503	12.8%	12 348	35.2%	1 921	-	134.4%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	16 163	17 163	498	3.1%	504	2.9%	736	4.3%	1 738	10.1%	822	16.0%	(10.5%)
Service charges	13 163	13 163	498	3.8%	504	3.8%	736	5.6%	1 738	13.2%	502	13.0%	46.6%
Grants and subsidies	3 000	4 000	-	-	-	-	-	-	-	-	320	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12 546	12 465	1 024	8.2%	1 657	13.3%	1 965	15.8%	4 646	37.3%	1 457	39.3%	34.9%
Employee related costs	2 740	2 740	383	14.0%	352	12.9%	310	11.3%	1 046	38.2%	292	80.2%	6.2%
Provision for working capital	5 095	6 295	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	301	186	96	31.8%	403	216.6%	249	133.7%	747	401.8%	416	105.1%	(40.2%)
Bulk purchases	476	476	-	-	-	-	15	3.2%	15	3.2%	-	-	(100.0%)
Other expenditure	3 934	2 768	545	13.9%	902	32.6%	1 391	50.2%	2 838	102.5%	749	63.2%	85.7%
Surplus/(Deficit)	3 617	4 698	(526)		(1 153)		(1 229)		(2 908)		(635)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	18 148	18 672	2 006	11.1%	1 596	8.6%	2 880	15.4%	6 483	34.7%	2 351	61.0%	22.5%
Service charges	10 483	12 672	2 006	19.1%	1 596	12.6%	2 880	22.7%	6 483	51.2%	1 800	55.5%	60.0%
Grants and subsidies	7 665	6 000	-	-	-	-	-	-	-	-	550	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 742	17 068	4 196	28.5%	3 463	20.3%	3 871	22.7%	11 531	67.6%	2 029	62.6%	90.8%
Employee related costs	1 073	1 073	468	43.6%	517	48.2%	384	35.8%	1 369	127.6%	360	74.4%	6.7%
Provision for working capital	4 466	5 966	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	347	345	219	63.1%	248	72.0%	192	55.7%	659	191.2%	229	134.2%	(16.3%)
Bulk purchases	8 074	9 083	3 047	37.7%	2 626	28.9%	3 196	35.2%	8 869	97.4%	1 287	100.9%	148.3%
Other expenditure	782	600	462	59.1%	72	12.0%	99	16.5%	333	105.5%	153	10.9%	(35.0%)
Surplus/(Deficit)	3 406	1 604	(2 190)		(1 867)		(991)		(5 048)		322		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	14 592	14 592	166	1.1%	305	2.1%	560	3.8%	1 031	7.1%	-	-	-
Service charges	9 585	9 585	166	1.7%	305	3.2%	560	5.8%	1 031	10.8%	-	-	-
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7	7	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 501	11 428	1 604	15.3%	1 326	11.6%	871	7.6%	3 801	33.3%	-	-	-
Employee related costs	4 597	4 590	248	5.4%	800	17.4%	694	15.1%	1 742	38.0%	-	-	-
Provision for working capital	4 579	6 079	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	293	164	93	31.8%	398	243.3%	99	60.7%	590	361.0%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 032	596	1 263	122.4%	128	21.5%	77	13.0%	1 469	246.6%	-	-	-
Surplus/(Deficit)	4 091	3 164	(1 438)		(1 021)		(311)		(2 770)		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	10 645	10 645	98	0.9%	172	1.6%	319	3.0%	589	5.5%	-	-	(100.0%)
Service charges	5 645	5 645	98	1.7%	172	3.1%	319	5.7%	589	10.4%	-	-	(100.0%)
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 287	8 028	109	1.3%	792	9.9%	578	7.2%	1 479	18.4%	-	-	(100.0%)
Employee related costs	3 695	3 695	109	3.0%	397	10.7%	316	8.6%	822	22.3%	-	-	(100.0%)
Provision for working capital	2 017	3 517	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	227	227	-	-	50	22.0%	108	47.4%	157	69.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 348	589	-	-	345	58.6%	154	26.2%	500	84.8%	-	-	(100.0%)
Surplus/(Deficit)	2 358	2 617	(11)		(620)		(259)		(890)		-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 439	1.9%	1 859	1.5%	2 434	1.9%	120 328	94.7%	127 060	73.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(240)	(6%)	722	1.7%	682	1.6%	41 320	97.3%	42 484	24.7%
Other	(25)	(1.0%)	8	0.3%	8	0.3%	2 545	100.3%	2 537	1.5%
Total	2 175	1.3%	2 589	1.5%	3 123	1.8%	164 194	95.4%	172 081	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	1.2%	2 033	36.3%	2 013	35.9%	1 492	26.6%	5 607	88.2%
Auditor-General	-	-	-	-	-	-	750	100.0%	750	11.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	70	1.1%	2 033	32.0%	2 013	31.7%	2 242	35.3%	6 357	100.0%

Contact Details

Municipal Manager	M Maboe-Pike	057 733 0106
Financial Manager	I Tlasi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	33 293	34 606	9 590	28.8%	16 351	47.2%	20 054	57.9%	45 994	132.9%	12 535	156.7%	60.0%	
Property rates	2 004	1 625	170	8.5%	142	8.8%	214	13.2%	527	32.4%	253	92.0%	(15.5%)	
Service charges	8 956	7 529	1 685	18.8%	1 647	21.9%	1 734	23.0%	5 066	67.3%	2 503	88.5%	(30.7%)	
Other own revenue	22 333	25 452	7 735	34.6%	14 562	57.2%	18 105	71.1%	40 402	158.7%	9 778	188.0%	85.2%	
Operating Expenditure	32 903	34 567	7 614	23.1%	12 171	35.2%	8 195	23.7%	27 980	80.9%	8 314	88.4%	(1.4%)	
Employee related costs	13 475	13 475	2 229	16.5%	2 768	20.5%	2 314	17.2%	7 311	54.3%	3 332	78.7%	(30.5%)	
Provision for working capital	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 900	2 900	319	11.0%	1 166	40.2%	784	27.0%	2 269	78.2%	828	95.6%	(5.4%)	
Bulk purchases	4 280	5 936	1 195	27.9%	1 773	29.9%	1 554	26.2%	4 522	76.2%	1 317	108.9%	18.0%	
Other expenditure	7 948	7 955	3 871	48.7%	6 464	81.2%	3 543	44.5%	13 877	174.4%	2 837	106.7%	24.9%	
Surplus/(Deficit)	390	39	1 976		4 180		11 859		18 014		4 221			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	13 135	19.7%	3 689	74.0%	1.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	6 900	8 700	6 426	93.1%	-	-	617	7.1%	7 042	80.9%	695	47.4%	(11.3%)	
Grants and subsidies	57 798	57 948	-	-	2 953	5.1%	3 139	5.4%	6 092	10.5%	2 994	78.2%	4.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	13 135	19.7%	3 689	74.0%	1.8%	
Water	56 122	52 600	-	-	-	-	-	-	-	-	2 003	105.8%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	-	-	-	-	371	18.6%	371	18.6%	232	29.0%	60.0%	
Other	6 576	12 048	6 426	97.7%	2 953	24.5%	3 385	28.1%	12 763	105.9%	1 454	71.6%	132.7%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	32 903	34 567	7 614	23.1%	12 171	35.2%	8 195	23.7%	27 980	80.9%	8 314	88.4%	(1.4%)	
Capital Expenditure	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	13 135	19.7%	3 689	74.0%	1.8%	
Total	97 601	101 215	14 040	14.4%	15 124	14.9%	11 951	11.8%	41 114	40.6%	12 003	80.7%	(4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	97 991	101 104	9 590	9.8%	22 165	21.9%	30 144	29.8%	61 900	61.2%	14 759	182.0%	104.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	79 441	79 441	7 538	9.5%	10 958	13.8%	9 062	11.4%	27 557	34.7%	12 394	223.8%	(26.9%)	
Investments redeemed	-	3 500	-	-	-	-	1 130	32.3%	1 130	32.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	18 550	18 163	2 053	11.1%	11 207	61.7%	19 953	109.9%	33 213	182.9%	2 365	91.8%	743.6%	
Payments	97 601	101 215	13 649	14.0%	13 588	13.4%	10 095	10.0%	37 331	36.9%	11 460	174.2%	(11.9%)	
Salaries, wages and allowances	13 475	13 475	2 229	16.5%	2 768	20.5%	2 314	17.2%	7 311	54.3%	3 332	78.7%	(30.5%)	
Cash and creditor payments	14 863	11 840	3 594	24.2%	2 880	24.3%	4 203	35.5%	10 678	90.2%	4 401	85.3%	(4.5%)	
Capital payments	64 698	66 648	6 426	9.9%	2 953	4.4%	1 900	2.9%	11 278	16.9%	3 698	6.8%	(48.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	4 565	9 251	1 400	30.7%	4 987	53.9%	1 677	18.1%	8 063	87.2%	30	-	5 576.0%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 265	4 122	1 011	23.7%	731	17.7%	1 042	25.3%	2 704	67.5%	1 676	101.9%	(37.8%)	
Service charges	450	450	93	15.8%	119	26.5%	124	27.5%	336	74.8%	217	118.9%	(43.1%)	
Grants and subsidies	3 672	3 672	918	25.0%	612	16.7%	918	25.0%	2 448	66.7%	1 458	100.0%	(37.1%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 290	2 031	427	33.1%	551	27.1%	422	20.8%	1 399	68.9%	363	98.9%	16.0%	
Employee related costs	382	382	118	30.9%	134	35.2%	136	35.6%	388	101.6%	93	80.8%	45.4%	
Provision for working capital	233	233	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	386	286	46	11.9%	59	20.7%	80	28.0%	185	64.8%	156	83.2%	(48.7%)	
Bulk purchases	190	931	108	56.8%	357	38.4%	206	22.1%	671	72.1%	65	-	218.4%	
Other expenditure	100	200	155	155.1%	-	-	-	-	155	77.5%	50	239.4%	(100.0%)	
Surplus/(Deficit)	2 975	2 091	584		180		620		1 385		1 313			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	9 001	8 089	1 798	20.0%	1 472	18.2%	1 810	22.4%	5 079	62.8%	2 569	96.9%	(29.6%)
Service charges	7 118	6 206	1 309	18.4%	1 100	17.7%	1 251	20.2%	3 659	59.0%	1 768	93.4%	(29.3%)
Grants and subsidies	1 883	1 883	471	25.0%	314	16.7%	471	25.0%	1 255	66.7%	748	100.0%	(37.1%)
Other own revenue	-	-	18	-	58	-	88	-	164	-	53	-	66.6%
Operating Expenditure	6 858	9 080	1 396	20.4%	2 396	26.4%	1 720	18.9%	5 512	60.7%	1 650	94.1%	4.2%
Employee related costs	231	231	18	7.7%	-	-	18	7.7%	36	15.5%	47	63.2%	(61.9%)
Provision for working capital	1 543	1 543	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	494	2 001	226	32.6%	980	49.0%	375	18.7%	1 582	79.0%	236	134.6%	59.0%
Bulk purchases	4 090	5 005	1 087	26.6%	1 416	28.3%	1 328	26.5%	3 830	76.5%	1 317	104.1%	8%
Other expenditure	300	300	65	21.6%	-	-	-	-	65	21.6%	50	9.2%	(100.0%)
Surplus(Deficit)	2 143	(991)	402		(924)		90		(433)		919		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	1 064	438	314	29.5%	227	51.8%	326	74.4%	867	197.8%	-	-	-
Service charges	782	156	31	4.0%	39	24.9%	44	28.2%	114	73.1%	-	-	-
Grants and subsidies	282	282	282	100.0%	188	66.7%	282	100.0%	753	266.7%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 236	3 783	678	16.0%	346	9.2%	256	6.8%	1 280	33.8%	-	-	-
Employee related costs	2 638	2 638	658	24.9%	219	8.3%	220	8.4%	1 098	41.6%	-	-	-
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	607	303	20	3.4%	127	41.8%	36	11.7%	183	60.2%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(3 172)	(3 345)	(364)		(119)		70		(413)		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	579	579	223	38.5%	197	34.0%	232	40.0%	651	112.5%	-	-	(100.0%)
Service charges	463	463	107	23.2%	119	25.8%	116	25.0%	343	74.0%	-	-	(100.0%)
Grants and subsidies	116	116	116	100.0%	77	66.7%	116	100.0%	309	266.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 281	3 877	714	16.7%	333	8.6%	300	7.7%	1 347	34.7%	-	-	(100.0%)
Employee related costs	2 682	2 682	671	25.0%	218	8.1%	220	8.2%	1 109	41.4%	-	-	(100.0%)
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	607	303	43	7.1%	115	37.9%	80	26.3%	238	78.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150	50	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(3 702)	(3 298)	(491)		(136)		(68)		(696)		-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	35	8.3%	42	10.1%	29	6.8%	311	74.7%	416	1.7%
Electricity	347	14.3%	391	16.1%	255	10.5%	1 437	59.1%	2 430	9.8%
Property Rates	151	2.8%	143	2.6%	118	2.2%	5 042	92.4%	5 455	21.9%
Other	376	2.3%	368	2.2%	321	1.9%	15 519	93.6%	16 585	66.6%
Total	910	3.7%	944	3.8%	723	2.9%	22 309	89.6%	24 886	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L M A Molokeng	053 541 0014
Financial Manager	K.Khoabane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tselopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	84 512	84 725	39 945	47.3%	23 675	27.9%	23 137	27.3%	86 757	102.4%	33 091	96.2%	(30.1%)	
Property rates	3 792	3 792	840	22.2%	568	15.0%	581	15.3%	1 988	52.4%	791	75.7%	(26.6%)	
Service charges	18 775	18 775	4 708	25.1%	3 978	21.2%	4 186	22.3%	12 873	68.6%	3 756	64.0%	11.4%	
Other own revenue	61 945	62 158	34 397	55.5%	19 129	30.8%	18 370	29.6%	71 896	115.7%	28 543	119.2%	(35.6%)	
Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	11 133	13.1%	34 340	40.5%	14 566	79.6%	(23.6%)	
Employee related costs	25 565	24 674	5 774	22.6%	6 077	24.6%	6 075	24.6%	17 926	72.7%	5 744	78.2%	5.8%	
Provision for working capital	2 600	2 575	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 080	3 019	1 205	29.5%	1 410	46.7%	1 090	36.1%	3 705	122.7%	1 287	74.7%	(15.4%)	
Bulk purchases	7 350	8 502	2 710	36.9%	1 466	17.2%	1 492	17.6%	5 668	66.3%	2 158	60.2%	(30.8%)	
Other expenditure	44 909	45 953	1 428	3.2%	3 136	6.8%	2 476	5.4%	7 040	15.3%	5 378	107.2%	(53.9%)	
Surplus/(Deficit)	7	2	28 827		11 586		12 004		52 417		18 525			

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	14 362	93.3%	26 521	72.0%	(60.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 286	1 070	20	1.5%	-	-	25	2.3%	44	4.1%	-	-	(100.0%)
Grants and subsidies	14 318	14 318	3 402	23.8%	372	2.6%	10 544	73.6%	14 318	100.0%	26 521	75.8%	(60.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	14 362	93.3%	26 521	72.0%	(60.1%)
Water	9 447	9 447	-	-	-	-	9 447	100.0%	9 447	100.0%	4 698	115.0%	101.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 357	5 941	3 422	63.9%	372	6.3%	1 122	18.9%	4 915	82.7%	21 823	67.9%	(94.9%)

Total Capital and Operating Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	11 133	13.1%	34 340	40.5%	14 566	79.6%	(23.6%)
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	14 362	93.3%	26 521	72.0%	(60.1%)
Total	100 109	100 111	14 539	14.5%	12 460	12.4%	21 702	21.7%	48 702	48.6%	41 087	75.2%	(47.2%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	100 115	100 113	39 945	39.9%	23 675	23.6%	23 137	23.1%	86 757	86.7%	42 329	104.7%	(45.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 029	44 029	10 633	24.2%	10 328	23.5%	12 874	29.2%	33 835	76.8%	30 532	85.1%	(57.8%)
Investments redeemed	-	-	17 500	-	5 000	-	3 000	-	25 500	-	3 500	-	(14.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	56 087	56 084	11 812	21.1%	8 347	14.9%	7 263	12.9%	27 422	48.9%	8 297	93.5%	(12.5%)
Payments	100 411	100 111	21 643	21.6%	13 547	13.5%	30 402	30.4%	65 592	65.5%	52 636	94.1%	(42.2%)
Salaries, wages and allowances	25 565	24 674	5 774	22.6%	6 077	24.6%	6 075	24.6%	17 926	72.7%	5 744	78.2%	5.8%
Cash and creditor payments	50 327	51 327	5 169	10.3%	5 080	9.9%	3 295	6.4%	13 544	26.4%	5 182	63.2%	(36.4%)
Capital payments	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	14 362	93.3%	26 521	67.1%	(60.1%)
Investments made	-	-	7 000	-	-	-	10 000	-	17 000	-	15 000	-	(33.3%)
External loans repaid	2 135	2 143	-	-	1 053	49.2%	-	-	1 053	49.2%	-	49.5%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 735	6 580	278	4.1%	965	14.7%	464	7.0%	1 706	25.9%	188	13.3%	146.1%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	8 930	8 930	964	10.8%	1 016	11.4%	1 002	11.2%	2 982	33.4%	920	55.1%	9.0%
Service charges	4 266	4 266	879	20.6%	1 000	23.4%	986	23.1%	2 865	67.2%	906	54.5%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 663	4 663	85	1.8%	16	0.4%	16	0.4%	118	2.5%	14	11.7%	17.7%
Operating Expenditure	6 622	6 622	550	8.3%	819	12.4%	736	11.1%	2 105	31.8%	581	42.1%	26.7%
Employee related costs	737	737	189	25.7%	201	27.2%	207	28.1%	597	81.1%	171	60.5%	21.3%
Provision for working capital	600	600	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	335	335	160	47.6%	166	49.5%	98	29.2%	424	126.4%	69	73.0%	41.5%
Bulk purchases	850	850	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 100	4 100	201	4.9%	453	11.0%	431	10.5%	1 085	26.5%	341	62.9%	26.4%
Surplus/(Deficit)	2 308	2 308	414		197		266		877		339		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	12 193	12 193	2 984	24.5%	2 271	18.6%	2 585	21.2%	7 839	64.3%	2 036	88.5%	26.9%
Service charges	8 628	8 628	2 950	34.2%	2 229	25.8%	2 452	28.4%	7 631	88.5%	2 008	89.0%	22.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 565	3 565	34	1.0%	41	1.2%	133	3.7%	208	5.8%	28	59.1%	370.3%
Operating Expenditure	11 321	12 473	3 355	29.6%	1 962	15.7%	2 290	18.4%	7 606	61.0%	2 796	72.3%	(18.1%)
Employee related costs	568	568	148	26.0%	133	23.4%	151	26.5%	432	76.0%	163	77.6%	(7.7%)
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	1 090	206	18.9%	92	8.4%	173	15.8%	471	43.2%	295	71.5%	(41.5%)
Bulk purchases	6 500	7 652	2 710	41.7%	1 466	19.2%	1 492	19.5%	5 668	74.1%	2 158	68.2%	(30.8%)
Other expenditure	3 113	3 113	290	9.3%	271	8.7%	474	15.2%	1 035	33.3%	179	148.1%	164.1%
Surplus/(Deficit)	872	(280)	(371)		309		295		233		(760)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	6 910	6 910	1 037	15.0%	508	7.4%	474	6.9%	2 019	29.2%	-	-	-
Service charges	3 779	3 779	1 035	27.4%	508	13.4%	474	12.5%	2 017	53.4%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 131	3 131	2	.1%	-	-	-	-	2	.1%	-	-	-
Operating Expenditure	5 523	5 523	594	10.8%	1 638	29.7%	828	15.0%	3 059	55.4%	-	-	-
Employee related costs	3 581	3 581	501	14.0%	514	14.3%	509	14.2%	1 524	42.5%	-	-	-
Provision for working capital	350	350	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	160	160	66	41.4%	39	24.6%	159	99.4%	265	165.5%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 432	1 432	26	1.8%	1 085	75.8%	160	11.2%	1 271	88.8%	-	-	-
Surplus/(Deficit)	1 387	1 387	443		(1 130)		(354)		(1 040)		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	7 377	7 377	618	8.4%	241	3.3%	274	3.7%	1 133	15.4%	-	-	(100.0%)
Service charges	2 102	2 102	618	29.4%	241	11.5%	274	13.0%	1 133	53.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 275	5 275	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 248	8 248	901	10.9%	1 051	12.7%	929	11.3%	2 881	34.9%	-	-	(100.0%)
Employee related costs	1 973	1 973	841	42.6%	968	49.1%	864	43.8%	2 673	135.4%	-	-	(100.0%)
Provision for working capital	900	900	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	330	330	57	17.3%	52	15.8%	38	11.7%	148	44.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 045	5 045	3	.1%	31	.6%	27	.5%	60	1.2%	-	-	(100.0%)
Surplus/(Deficit)	(871)	(871)	(283)		(810)		(655)		(1 748)		-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	445	5.3%	330	3.9%	326	3.9%	7 324	86.9%	8 425	23.2%
Electricity	768	48.9%	494	31.4%	60	3.8%	248	15.8%	1 570	4.3%
Property Rates	101	6.9%	55	3.7%	51	3.5%	1 258	85.9%	1 465	4.0%
Other	743	3.0%	684	2.8%	539	2.2%	22 914	92.1%	24 880	68.5%
Total	2 057	5.7%	1 563	4.3%	976	2.7%	31 744	87.4%	36 340	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K. J. Morthale	051 853 1111
Financial Manager	J. W. Young	051 853 1111

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 022 119	1 065 071	207 283	20.3%	199 485	18.7%	124 845	11.7%	531 613	49.9%	234 392	78.7%	(46.7%)	
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	16 489	10.3%	62 246	38.9%	25 268	51.0%	(34.7%)	
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	84 382	14.7%	246 324	43.0%	66 191	42.1%	27.5%	
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	23 975	7.2%	223 044	67.1%	142 933	173.3%	(83.2%)	
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	318 772	29.9%	155 767	54.5%	(100.0%)	
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	-	-	113 853	34.7%	67 121	69.0%	(100.0%)	
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 889	13.2%	-	-	14 583	19.2%	-	-	16.5%	
Bulk purchases	323 095	351 911	84 510	26.2%	52 086	14.8%	-	-	136 596	38.8%	53 199	81.6%	(100.0%)	
Other expenditure	297 996	170 226	50 258	16.9%	3 483	2.0%	-	-	53 741	31.6%	35 446	42.6%	(100.0%)	
Surplus/(Deficit)	-	-	(336)	-	88 332	-	124 845	-	212 841	-	78 625	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	139 682	141 400	-	-	-	-	-	-	-	-	33 017	51.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	40 885	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	98 797	98 797	-	-	-	-	-	-	-	-	33 017	72.9%	(100.0%)	
Other	-	42 603	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	65 953	46.6%	27 176	49.2%	(8.7%)	
Water	87 367	83 108	6 069	6.9%	18 650	22.4%	11 783	14.2%	36 502	43.9%	6 928	24.4%	70.1%	
Electricity	7 223	6 256	-	-	388	6.2%	202	3.2%	590	9.4%	4 689	84.1%	(95.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	3 943	-	(100.0%)	
Roads, pavements, bridges and storm water	30 592	42 108	-	-	16 044	38.1%	8 497	20.2%	24 540	58.3%	6 928	160.4%	22.6%	
Other	14 500	9 928	-	-	-	-	4 320	43.5%	4 320	43.5%	4 689	47.0%	(7.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	318 772	29.9%	155 767	54.5%	(100.0%)	
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	65 953	46.6%	27 176	49.2%	(8.7%)	
Total	1 161 801	1 206 470	213 688	18.4%	146 234	12.1%	24 802	2.1%	384 725	31.9%	182 943	53.5%	(86.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	1 022 119	1 022 119	207 283	20.3%	257 474	25.2%	235 483	23.0%	700 239	68.5%	234 392	72.1%	5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	217 123	217 123	71 541	32.9%	113 845	52.4%	110 638	51.0%	296 023	136.3%	105 633	131.1%	4.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	804 996	804 996	135 742	16.9%	143 629	17.8%	124 845	15.5%	404 216	50.2%	128 759	58.2%	(3.0%)	
Payments	887 998	887 998	192 503	21.7%	228 632	25.7%	207 735	23.4%	628 869	70.8%	183 213	64.3%	13.4%	
Salaries, wages and allowances	327 701	327 701	68 258	20.8%	72 897	22.2%	74 707	22.8%	215 862	65.9%	67 121	66.8%	11.3%	
Cash and creditor payments	418 443	418 443	114 155	27.3%	93 533	22.4%	108 226	25.9%	315 913	75.5%	83 820	103.1%	29.1%	
Capital payments	40 885	40 885	6 269	15.3%	35 081	85.8%	24 802	60.7%	66 153	161.8%	27 176	243.5%	(8.7%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	3 821	-	27 120	-	-	-	30 941	-	5 096	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	100 969	100 969	-	-	-	-	-	-	-	-	-	-	.1%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	52 858	30.6%	19 533	-	(5%)	
Service charges	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	52 858	30.6%	19 533	-	(5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	233 262	187 792	43 920	18.8%	3 654	1.9%	-	-	47 573	25.3%	34 987	-	(100.0%)	
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	-	-	6 041	34.3%	4 173	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	-	-	41 532	26.4%	30 814	-	(100.0%)	
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(60 605)	(15 135)	(24 992)	-	10 835	-	19 441	-	5 285	-	(15 454)	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	100 819	39.1%	32 259	-	25.5%
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	100 819	39.1%	32 259	-	25.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	247 574	233 262	53 702	21.7%	11 884	5.1%	-	-	65 585	28.1%	26 263	-	(100.0%)
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	-	-	5 875	27.7%	3 877	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	-	-	4 594	57.4%	-	-	-
Bulk purchases	165 575	194 391	44 540	26.9%	10 576	5.4%	-	-	55 117	28.4%	22 386	-	(100.0%)
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(24 688)	24 816	(19 261)		14 010		40 484		35 234		5 996		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	31 476	34.7%	8 446	-	12.8%
Service charges	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	31 476	34.7%	8 446	-	12.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	50 800	23 462	4 441	8.7%	1 336	5.7%	-	-	-	24.6%	-	-	-
Employee related costs	16 116	19 336	4 441	27.6%	1 336	6.9%	-	-	-	29.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	4 126	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 815	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	32 260	67 357	8 847		7 323		9 529		25 699		4 429		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	52 522	9.7%	24 806	4.6%	14 641	2.7%	448 668	83.0%	540 637	45.4%
Electricity	24 339	35.9%	6 012	8.9%	3 327	4.9%	34 060	50.3%	67 738	5.7%
Property Rates	14 782	5.6%	8 505	3.2%	7 752	2.9%	232 773	88.2%	263 814	22.2%
Other	8 171	2.6%	6 899	2.2%	6 748	2.1%	296 293	93.1%	318 110	26.7%
Total	99 814	8.4%	46 223	3.9%	32 468	2.7%	1 011 794	85.0%	1 190 299	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 517	46.3%	-	-	12 211	53.7%	-	-	22 727	15.0%
Bulk Water	31 887	40.8%	1 123	1.4%	16 534	21.2%	28 531	36.5%	78 076	51.4%
PAYE deductions	2 293	100.0%	-	-	-	-	-	-	2 293	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 650	20.5%	3 292	25.5%	1 518	11.8%	5 450	42.2%	12 910	8.5%
Trade Creditors	13 612	38.0%	2 084	5.6%	1 181	3.3%	18 986	52.9%	35 863	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 959	40.1%	6 499	4.3%	31 444	20.7%	52 967	34.9%	151 868	100.0%

Contact Details

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	194 121	194 121	35 033	18.0%	30 251	15.6%	93 960	48.4%	159 243	82.0%	14 110	29.0%	565.9%	
Property rates	8 462	8 462	1 818	21.5%	3 198	37.8%	15 762	186.3%	20 778	245.5%	2 925	90.4%	438.9%	
Service charges	79 639	79 639	11 072	13.9%	10 446	13.1%	48 645	61.1%	70 162	88.1%	10 654	47.2%	356.6%	
Other own revenue	106 021	106 021	22 143	20.9%	16 607	15.7%	29 553	27.9%	68 303	64.4%	5 311	1.6%	5 467.1%	
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	19 594	10.1%	60 499	31.2%	21 650	43.1%	(9.5%)	
Employee related costs	45 090	45 090	10 617	23.5%	11 165	24.8%	13 203	29.3%	34 984	77.6%	10 460	72.8%	26.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 266	9 266	970	10.5%	-	-	-	-	970	10.5%	303	12.2%	(100.0%)	
Bulk purchases	23 795	23 795	12 467	52.4%	-	-	6 392	26.9%	18 859	79.3%	7 430	103.8%	(14.0%)	
Other expenditure	115 532	115 532	5 686	4.9%	-	-	-	-	5 686	4.9%	3 458	15.1%	(100.0%)	
Surplus/(Deficit)	438	438	5 294		19 086		74 366		98 744		(7 540)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	9 787	13.0%	22 228	117.6%	(78.6%)	
External loans	25 975	25 975	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	23 110	23 110	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 955	25 955	-	-	5 030	19.4%	4 757	18.3%	9 787	37.7%	22 228	159.5%	(78.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	9 787	13.0%	22 228	117.6%	(78.6%)	
Water	2 650	2 650	-	-	-	-	-	-	-	-	-	-	59.5%	
Electricity	5 360	5 360	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	17 765	17 765	-	-	-	-	-	-	-	-	-	-	-	
Other	49 265	49 265	-	-	5 030	10.2%	4 757	9.7%	9 787	19.9%	22 228	128.6%	(78.6%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	19 594	10.1%	60 499	31.2%	21 650	43.1%	(9.5%)	
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	9 787	13.0%	22 228	117.6%	(78.6%)	
Total	268 723	268 723	29 739	11.1%	16 195	6.0%	24 352	9.1%	70 286	26.2%	43 879	73.2%	(44.5%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	194 121	194 121	37 315	19.2%	37 999	19.6%	47 050	24.2%	122 364	63.0%	36 605	104.8%	28.5%	
External loans	25 975	25 975	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	95 617	95 617	24 003	25.1%	23 435	24.5%	32 303	33.8%	79 741	83.4%	22 228	92.7%	45.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	72 529	72 529	13 313	18.4%	14 564	20.1%	14 746	20.3%	42 623	58.8%	14 377	530.0%	2.6%	
Payments	193 703	193 703	23 920	12.3%	14 929	7.7%	39 266	20.3%	78 116	40.3%	38 960	94.5%	8%	
Salaries, wages and allowances	45 090	45 090	10 617	23.5%	11 165	24.8%	13 203	29.3%	34 984	77.6%	10 460	72.8%	26.2%	
Cash and creditor payments	49 979	49 979	6 276	12.6%	1 521	3.0%	11 924	23.9%	19 731	39.5%	16 327	67.7%	(27.0%)	
Capital payments	84 213	84 213	4 739	5.6%	996	1.2%	8 442	10.0%	14 176	16.8%	9 486	131.5%	(11.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	14 421	14 421	2 289	15.9%	1 247	8.6%	5 688	39.4%	9 224	64.0%	2 662	94.0%	113.7%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	49 538	49 538	10 409	21.0%	7 328	14.8%	20 182	40.7%	37 920	76.5%	2 628	19.4%	668.0%	
Service charges	25 292	25 292	2 327	9.2%	1 267	5.0%	9 395	37.1%	12 969	51.4%	2 628	35.2%	257.5%	
Grants and subsidies	24 246	24 246	8 082	33.3%	6 062	25.0%	10 787	44.5%	24 951	102.8%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	18 856	18 856	3 759	19.9%	245	1.3%	2 050	10.9%	6 054	32.1%	4 814	47.8%	(57.4%)	
Employee related costs	944	944	234	24.8%	238	25.2%	250	26.5%	723	76.6%	200	63.0%	25.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	725	725	6	0.8%	7	0.9%	-	-	13	1.8%	56	13.7%	(100.0%)	
Bulk purchases	9 734	9 734	3 494	35.9%	-	-	1 800	18.5%	5 294	54.4%	4 422	91.4%	(59.3%)	
Other expenditure	7 453	7 453	25	0.3%	-	-	-	-	25	0.3%	136	2.6%	(100.0%)	
Surplus/(Deficit)	30 682	30 682	6 650		7 083		18 132		31 866		(2 186)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	38 730	38 730	11 012	28.4%	9 933	25.6%	32 558	84.1%	53 503	138.1%	5 186	50.7%	527.8%
Service charges	24 773	24 773	7 026	28.4%	6 944	28.0%	27 238	110.0%	41 208	166.3%	5 186	72.2%	425.2%
Grants and subsidies	13 957	13 957	3 986	28.6%	2 989	21.4%	5 320	38.1%	12 295	88.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	28 338	28 338	10 908	38.5%	366	1.3%	5 072	17.9%	16 345	57.7%	4 274	68.7%	18.7%
Employee related costs	2 107	2 107	340	16.1%	366	17.4%	480	22.8%	1 185	56.2%	288	49.0%	66.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 704	1 704	1 128	66.2%	-	-	-	-	1 128	66.2%	518	80.4%	(100.0%)
Bulk purchases	14 061	14 061	8 973	63.8%	-	-	4 592	32.7%	13 565	96.5%	3 008	106.5%	52.7%
Other expenditure	10 466	10 466	467	4.5%	-	-	-	-	467	4.5%	460	12.0%	(100.0%)
Surplus(Deficit)	10 392	10 392	104		9 567		27 486		37 158		912		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	2 989	-	2 803	-	4 113	-	9 905	-	-	-	-
Service charges	-	-	-	-	561	-	4 113	-	4 674	-	-	-	-
Grants and subsidies	-	-	2 989	-	2 242	-	-	-	5 231	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	721	-	902	-	1 624	-	-	-	-
Employee related costs	-	-	-	-	721	-	902	-	1 624	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	2 989		2 082		3 211		8 281		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	2 989	-	2 951	-	10 538	-	16 478	-	-	-	(100.0%)
Service charges	-	-	-	-	709	-	6 548	-	7 258	-	-	-	(100.0%)
Grants and subsidies	-	-	2 989	-	2 242	-	3 990	-	9 221	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 640	-	2 007	-	3 647	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 640	-	2 007	-	3 647	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	2 989		1 311		8 531		12 831		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 314	84.9%	692	2.8%	712	2.8%	2 401	9.6%	25 118	16.4%
Electricity	3 545	51.0%	1 287	18.5%	493	7.1%	1 630	23.4%	6 955	4.6%
Property Rates	6 481	24.0%	1 744	6.5%	850	3.2%	17 884	66.3%	26 958	17.8%
Other	10 038	10.9%	3 137	3.4%	2 532	2.7%	76 502	83.0%	92 209	61.0%
Total	41 379	27.4%	6 860	4.5%	4 586	3.0%	98 416	65.1%	151 240	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 384	100.0%	-	-	-	-	-	-	6 384	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 384	100.0%	-	-	-	-	-	-	6 384	100.0%

Contact Details

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shonhwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures for sanitation and refuse removal submitted to National Treasury.

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	84 277	89 513	32 066	38.0%	16 898	18.9%	34 160	38.2%	83 125	92.9%	28 618	97.7%	19.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	84 277	89 513	32 066	38.0%	16 898	18.9%	34 160	38.2%	83 125	92.9%	28 618	97.7%	19.4%	
Operating Expenditure	84 195	88 977	14 317	17.0%	16 387	18.4%	15 219	17.1%	45 923	51.6%	11 649	51.7%	30.6%	
Employee related costs	30 820	34 037	6 977	22.6%	7 205	21.2%	7 709	22.6%	21 891	64.3%	5 247	64.9%	46.9%	
Provision for working capital	109	109	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 728	2 196	88	5.1%	30	1.3%	438	19.9%	555	25.3%	176	46.2%	148.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 538	52 635	7 253	14.1%	9 152	17.4%	7 072	13.4%	23 477	44.6%	6 225	41.7%	13.6%	
Surplus/(Deficit)	82	536	17 749		511		18 941		37 202		16 969			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 358	30 328	631	5.6%	1 047	3.5%	13 676	45.1%	15 354	50.6%	30	3.4%	45 428.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 908	4 878	177	9.3%	490	10.0%	151	3.1%	818	16.8%	30	21.5%	403.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	9 450	25 450	454	4.8%	557	2.2%	13 525	53.1%	14 536	57.1%	-	-	(100.0%)	
Capital Expenditure	11 358	30 328	631	5.6%	1 047	3.5%	13 676	45.1%	15 354	50.6%	30	3.4%	45 428.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	11 358	30 328	631	5.6%	1 047	3.5%	13 676	45.1%	15 354	50.6%	30	3.4%	45 428.7%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	84 195	88 977	14 317	17.0%	16 387	18.4%	15 219	17.1%	45 923	51.6%	11 649	51.7%	30.6%	
Capital Expenditure	11 358	30 328	631	5.6%	1 047	3.5%	13 676	45.1%	15 354	50.6%	30	3.4%	45 428.7%	
Total	95 554	119 305	14 948	15.6%	17 434	14.6%	28 895	24.2%	61 276	51.4%	11 679	48.0%	147.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	95 635	89 513	49 501	51.8%	60 900	68.0%	68 709	76.8%	179 109	200.1%	55 344	-	24.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 972	80 601	26 549	32.4%	19 960	24.8%	31 754	39.4%	78 262	97.1%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	34 000	-	34 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	13 663	8 912	22 953	168.0%	40 940	459.4%	2 955	33.2%	66 847	750.1%	55 344	-	(94.7%)	
Payments	95 554	88 977	50 738	53.1%	47 748	53.7%	82 061	92.2%	180 547	202.9%	54 221	-	51.3%	
Salaries, wages and allowances	30 820	34 037	6 977	22.6%	7 205	21.2%	7 709	22.6%	21 891	64.3%	-	-	(100.0%)	
Cash and creditor payments	15 439	-	1 404	9.1%	-	-	-	-	1 404	-	-	-	-	
Capital payments	11 358	4 878	679	6.0%	1 047	21.5%	32	.7%	1 758	36.0%	-	-	(100.0%)	
Investments made	-	-	34 000	-	24 000	-	40 000	-	98 000	-	-	-	(100.0%)	
External loans repaid	3 599	3 599	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	34 337	46 463	7 679	22.4%	15 496	33.4%	34 320	73.9%	57 494	123.7%	54 221	-	(36.7%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 618	100.0%	8 618	100.0%
Total	-	-	-	-	-	-	8 618	100.0%	8 618	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 233	100.0%	-	-	-	-	-	-	1 233	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 233	100.0%	-	-	-	-	-	-	1 233	100.0%

Contact Details

Municipal Manager	M Sefantsi	057 391 8905
Financial Manager	T Befelo	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	186 632	205 794	63 440	34.0%	36 647	17.8%	52 521	25.5%	152 608	74.2%	45 878	77.1%	14.5%	
Property rates	23 442	23 442	3 214	13.7%	1 907	8.1%	3 947	16.8%	9 068	38.7%	1 918	78.8%	105.8%	
Service charges	72 501	76 399	9 410	13.0%	9 264	12.1%	8 881	11.6%	27 555	36.1%	7 761	48.5%	14.4%	
Other own revenue	90 689	105 953	50 816	56.0%	25 475	24.0%	39 693	37.5%	115 984	109.5%	36 198	99.3%	9.7%	
Operating Expenditure	186 623	205 208	59 841	32.1%	40 559	19.8%	42 107	20.5%	142 508	69.4%	32 286	58.7%	30.4%	
Employee related costs	74 032	74 032	17 934	24.2%	19 620	26.5%	19 708	26.6%	57 262	77.3%	16 917	75.7%	16.5%	
Provision for working capital	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 884	16 884	1 913	11.3%	2 549	15.1%	2 284	13.5%	6 745	40.0%	1 563	34.8%	46.1%	
Bulk purchases	16 482	19 349	7 428	45.1%	4 041	20.9%	3 760	19.4%	15 229	78.7%	3 056	71.6%	23.1%	
Other expenditure	67 225	82 943	32 567	48.4%	14 349	17.3%	16 356	19.7%	63 272	76.3%	10 750	50.3%	52.1%	
Surplus/(Deficit)	9	586	3 599		(3 912)		10 414		10 100		13 592			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	30 547	30 547	13 953	45.7%	11 874	38.9%	4 655	15.2%	30 483	99.8%	23 554	75.0%	(80.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	7 007	409	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	23 540	30 138	13 953	59.3%	11 874	39.4%	4 655	15.4%	30 483	101.1%	23 554	75.0%	(80.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30 547	30 547	13 953	45.7%	11 874	38.9%	4 655	15.2%	30 483	99.8%	23 554	75.0%	(80.2%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	30 547	30 547	13 953	45.7%	11 874	38.9%	4 655	15.2%	30 483	99.8%	23 554	75.0%	(80.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	186 623	205 208	59 841	32.1%	40 559	19.8%	42 107	20.5%	142 508	69.4%	32 286	58.7%	30.4%	
Capital Expenditure	30 547	30 547	13 953	45.7%	11 874	38.9%	4 655	15.2%	30 483	99.8%	23 554	75.0%	(80.2%)	
Total	217 170	235 755	73 794	34.0%	52 433	22.2%	46 763	19.8%	172 990	73.4%	55 840	66.1%	(16.3%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	221 725	236 341	71 765	32.4%	48 643	20.6%	61 649	26.1%	182 056	77.0%	71 637	84.3%	(13.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	110 653	110 499	27 788	25.1%	31 953	28.9%	44 457	40.2%	104 198	94.3%	42 690	86.6%	4.1%	
Investments redeemed	-	-	14 000	-	2 000	-	-	-	16 000	-	10 000	-	(100.0%)	
Statutory receipts (including VAT)	95 943	99 842	12 625	13.2%	11 172	11.2%	12 827	12.8%	36 624	36.7%	9 064	46.6%	41.5%	
Other receipts	15 129	26 001	17 353	114.7%	3 518	13.5%	4 364	16.8%	25 235	97.1%	9 883	119.9%	(55.8%)	
Payments	221 716	235 755	73 794	33.3%	52 557	22.3%	44 681	19.0%	171 032	72.5%	82 771	84.1%	(46.0%)	
Salaries, wages and allowances	74 032	74 032	17 934	24.2%	19 620	26.5%	19 708	26.6%	57 262	77.3%	16 917	75.7%	16.5%	
Cash and creditor payments	100 655	111 827	17 480	17.4%	17 021	15.2%	16 557	14.8%	51 058	45.7%	12 313	52.0%	34.5%	
Capital payments	30 547	30 547	13 953	45.7%	11 874	38.9%	4 655	15.2%	30 483	99.8%	23 554	75.0%	(80.2%)	
Investments made	-	-	17 000	-	-	-	-	-	-	-	26 931	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	16 482	19 349	7 428	45.1%	4 041	20.9%	3 760	19.4%	15 229	78.7%	3 056	71.6%	23.1%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	64 334	64 059	4 999	7.8%	5 092	7.9%	7 399	11.6%	17 490	27.3%	10 800	48.6%	(31.5%)	
Service charges	18 117	18 117	4 962	27.5%	5 085	28.1%	7 393	40.8%	17 460	96.4%	6 532	95.2%	13.2%	
Grants and subsidies	46 198	45 923	-	-	-	-	-	-	-	-	4 258	108.7%	(100.0%)	
Other own revenue	19	19	17	92.7%	6	33.5%	7	35.3%	30	161.6%	10	2%	(35.5%)	
Operating Expenditure	25 542	25 520	1 966	7.7%	2 860	11.2%	2 736	10.7%	7 561	29.6%	2 856	33.4%	(4.2%)	
Employee related costs	5 068	5 068	1 102	21.7%	1 118	22.1%	1 205	23.8%	3 425	67.6%	968	74.9%	24.5%	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 111	1 111	252	22.7%	533	48.0%	366	33.0%	1 152	103.6%	781	91.0%	(53.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	292	-	(100.0%)	
Other expenditure	14 362	14 340	611	4.3%	1 208	8.4%	873	6.1%	2 693	18.8%	1 107	29.8%	(21.1%)	
Surplus/(Deficit)	38 792	38 539	3 033		2 232		4 663		9 929		7 944			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	36 571	40 670	8 951	24.5%	6 078	14.9%	7 515	18.5%	22 544	55.4%	6 249	68.4%	20.2%
Service charges	30 573	34 672	8 536	27.9%	5 824	16.8%	7 334	21.2%	21 694	62.6%	4 865	65.0%	50.7%
Grants and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	1 224	108.7%	(100.0%)
Other own revenue	998	998	415	41.6%	254	25.4%	181	18.2%	850	85.2%	160	54.6%	13.3%
Operating Expenditure	27 258	33 878	10 008	36.7%	5 827	17.2%	6 058	17.9%	21 893	64.6%	4 549	53.3%	33.2%
Employee related costs	2 449	2 449	555	22.7%	648	26.5%	564	23.0%	1 767	72.2%	517	67.0%	9.1%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 124	2 124	391	18.4%	205	9.7%	304	14.3%	900	42.3%	152	48.7%	99.4%
Bulk purchases	16 482	19 349	7 428	45.1%	4 041	20.9%	3 760	19.4%	15 229	78.7%	3 056	74.0%	23.1%
Other expenditure	5 202	8 955	1 635	31.4%	932	10.4%	1 430	16.0%	3 997	44.6%	824	21.8%	73.5%
Surplus(Deficit)	9 313	6 792	(1 057)		251		1 457		651		1 700		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	21 261	21 261	3 233	15.2%	3 250	15.3%	3 268	15.4%	9 751	45.9%	-	-	-
Service charges	10 100	10 100	3 222	31.9%	3 241	32.1%	3 258	32.3%	9 721	96.2%	-	-	-
Grants and subsidies	11 105	11 105	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	57	57	12	20.5%	9	15.9%	10	17.1%	30	53.6%	-	-	-
Operating Expenditure	23 811	23 811	2 215	9.3%	2 312	9.7%	2 126	8.9%	6 654	27.9%	-	-	-
Employee related costs	9 301	9 301	1 812	19.5%	1 986	21.4%	1 906	20.5%	5 705	61.3%	-	-	-
Provision for working capital	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	213	213	181	84.8%	181	84.8%	175	82.0%	537	251.6%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 296	4 296	221	5.2%	146	3.4%	45	1.0%	412	9.6%	-	-	-
Surplus(Deficit)	(2 550)	(2 550)	1 018		938		1 142		3 097		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	24 623	24 623	3 931	16.0%	3 953	16.1%	3 964	16.1%	11 848	48.1%	-	-	(100.0%)
Service charges	13 510	13 510	3 931	29.1%	3 952	29.3%	3 964	29.3%	11 847	87.7%	-	-	(100.0%)
Grants and subsidies	11 105	11 105	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	-	2.3%	1	7.5%	-	2.8%	1	12.7%	-	-	(100.0%)
Operating Expenditure	16 107	16 107	2 301	14.3%	2 627	16.3%	2 516	15.6%	7 444	46.2%	-	-	(100.0%)
Employee related costs	8 047	8 047	1 987	24.7%	2 228	27.7%	2 159	26.8%	6 375	79.2%	-	-	(100.0%)
Provision for working capital	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 024	1 024	159	15.5%	285	27.8%	122	11.9%	566	55.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 035	4 035	155	3.8%	114	2.8%	235	5.8%	503	12.5%	-	-	(100.0%)
Surplus(Deficit)	8 516	8 516	1 630		1 326		1 448		4 404		-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 255	4.3%	2 312	8.0%	1 895	6.5%	23 543	81.2%	29 005	15.9%
Electricity	2 040	38.0%	1 281	23.9%	211	3.9%	1 839	34.2%	5 371	2.9%
Property Rates	865	4.6%	384	2.0%	336	1.8%	17 306	91.6%	18 890	10.4%
Other	2 762	2.1%	4 129	3.2%	3 842	3.0%	118 188	91.7%	128 921	70.8%
Total	6 922	3.8%	8 106	4.4%	6 284	3.4%	160 876	88.3%	182 188	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 563	100.0%	-	-	-	-	-	-	2 563	100.0%
Total	2 563	100.0%	-	-	-	-	-	-	2 563	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	299 913	289 482	85 245	28.4%	60 012	20.7%	50 601	17.5%	195 858	67.7%	154 270	95.0%	(6.2%)	
Property rates	57 480	57 495	18 264	31.8%	11 524	20.0%	11 714	20.4%	41 503	72.2%	12 301	70.3%	(4.8%)	
Service charges	152 081	129 640	40 931	26.9%	41 693	32.2%	34 436	26.6%	117 060	90.3%	132 446	147.1%	(74.0%)	
Other own revenue	90 352	102 347	26 050	28.8%	6 795	6.6%	4 450	4.3%	37 296	36.4%	9 523	52.1%	(53.3%)	
Operating Expenditure	290 412	283 451	58 090	20.0%	37 054	13.1%	59 617	21.0%	154 761	54.6%	57 433	74.3%	3.8%	
Employee related costs	108 659	108 659	25 315	23.3%	24 564	22.6%	24 469	22.5%	74 348	68.4%	22 666	64.5%	8.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	10 420	208.6%	(100.0%)	
Repairs and maintenance	3 641	3 641	1 636	44.9%	2 149	59.0%	4 399	120.8%	8 184	224.8%	431	45.7%	920.4%	
Bulk purchases	39 071	50 072	13 652	34.9%	4 596	9.2%	9 778	19.5%	28 028	56.0%	6 467	73.8%	51.2%	
Other expenditure	139 042	121 079	17 487	12.6%	5 745	4.7%	20 971	17.3%	44 203	36.5%	17 449	59.9%	20.2%	
Surplus/(Deficit)	9 501	6 031	27 155		22 958		(9 016)		41 097		96 837			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	20 311	53.0%	9 198	41.9%	13.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 500	9 500	250	2.6%	2 234	23.5%	1 536	16.2%	4 020	42.3%	1 644	11.4%	(6.5%)	
Grants and subsidies	28 831	28 831	4 833	16.8%	2 558	8.9%	8 900	30.9%	16 291	56.5%	7 554	66.7%	17.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	20 311	53.0%	9 198	41.9%	13.5%	
Water	8 400	8 400	818	9.7%	2 082	24.8%	2 887	34.4%	5 787	68.9%	4 662	61.3%	(38.1%)	
Electricity	5 453	5 453	95	1.7%	-	-	205	3.8%	300	5.5%	46	28.7%	342.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 546	10 546	1 110	10.5%	2 295	21.8%	1 230	11.7%	4 635	44.0%	1 711	15.3%	(28.1%)	
Other	13 932	13 932	3 059	22.0%	416	3.0%	6 114	43.9%	9 589	68.8%	2 778	47.8%	120.1%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	290 412	283 451	58 090	20.0%	37 054	13.1%	59 617	21.0%	154 761	54.6%	57 433	74.3%	3.8%	
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	20 311	53.0%	9 198	41.9%	13.5%	
Total	328 743	321 782	63 172	19.2%	41 847	13.0%	70 053	21.8%	175 071	54.4%	66 631	67.7%	5.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	107 565	387 547	61 989	57.6%	66 288	17.1%	80 756	20.8%	209 033	53.9%	147 028	92.8%	(45.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 065	98 065	22 234	22.7%	21 921	22.4%	38 972	39.7%	83 127	84.8%	25 290	96.0%	54.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	9 500	289 482	39 754	418.5%	44 367	15.3%	41 784	14.4%	125 905	43.5%	121 737	91.6%	(65.7%)	
Payments	131 513	162 586	63 112	48.0%	56 320	34.6%	70 053	43.1%	189 485	116.5%	58 658	62.0%	19.4%	
Salaries, wages and allowances	108 659	108 659	23 749	21.9%	24 786	22.8%	24 469	22.5%	73 033	67.2%	23 251	61.2%	5.2%	
Cash and creditor payments	-	-	34 281	-	26 898	-	39 855	-	101 035	-	9 387	-	324.6%	
Capital payments	22 854	53 927	5 082	22.2%	4 636	8.6%	5 730	10.6%	15 448	28.6%	1 644	6.2%	248.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	1 615	61.2%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	22 761	78.8%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	35 056	35 056	5 199	14.8%	8 426	24.0%	8 744	24.9%	22 369	63.8%	60 639	171.6%	(85.6%)	
Service charges	34 966	34 966	5 178	14.8%	8 415	24.1%	8 733	25.0%	22 326	63.9%	60 613	223.2%	(85.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	89	89	21	23.2%	11	12.7%	11	12.3%	43	48.2%	26	84.0%	(58.1%)	
Operating Expenditure	13 278	6 918	3 366	25.3%	2 524	36.5%	3 624	52.4%	9 514	137.5%	6 478	97.5%	(44.1%)	
Employee related costs	5 405	5 405	2 045	37.8%	1 311	24.3%	1 297	24.0%	4 653	86.1%	1 428	52.6%	(9.2%)	
Provision for working capital	5 244	-	-	-	-	-	-	-	-	-	1 039	178.0%	(100.0%)	
Repairs and maintenance	541	-	176	32.5%	402	-	171	-	748	-	73	49.2%	135.1%	
Bulk purchases	1 513	1 513	-	-	-	-	-	-	-	-	94	-	(100.0%)	
Other expenditure	575	-	1 145	199.1%	811	-	2 157	-	4 113	-	3 844	125.5%	(43.9%)	
Surplus/(Deficit)	21 778	28 138	1 833		5 902		5 120		12 855		54 161			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	134 595	134 595	25 001	18.6%	20 395	15.2%	15 936	11.8%	61 332	45.6%	65 895	148.5%	(75.8%)
Service charges	67 856	67 856	22 153	32.6%	19 713	29.1%	12 313	18.1%	54 179	79.8%	62 757	156.1%	(80.4%)
Grants and subsidies	62 998	62 998	2 520	4.0%	630	1.0%	-	-	3 150	5.0%	2 319	100.6%	(100.0%)
Other own revenue	3 741	3 741	328	8.8%	52	1.4%	2 623	96.9%	4 003	107.0%	818	73.4%	342.8%
Operating Expenditure	52 953	54 440	18 543	35.0%	7 840	14.4%	12 371	22.7%	38 754	71.2%	9 934	73.2%	24.5%
Employee related costs	4 368	4 368	997	22.8%	980	22.4%	1 187	27.2%	3 164	72.4%	1 336	75.3%	(11.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	7 477	-	(100.0%)
Repairs and maintenance	3 100	-	204	6.6%	556	-	770	-	1 530	-	79	49.9%	877.0%
Bulk purchases	37 558	50 072	15 826	42.1%	4 594	9.2%	9 778	19.5%	30 201	60.3%	6 289	70.7%	55.5%
Other expenditure	7 927	-	1 515	19.1%	1 707	-	636	-	3 859	-	(5 247)	(44.7%)	(112.1%)
Surplus(Deficit)	81 642	80 155	6 458		12 555		3 565		22 578		55 961		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 858	3.3%	1 712	3.1%	3 312	6.0%	48 772	87.6%	55 653	22.7%
Electricity	3 279	37.8%	874	10.1%	706	8.1%	3 821	44.0%	8 680	3.5%
Property Rates	3 481	10.7%	1 540	4.7%	997	3.0%	26 662	81.6%	32 680	13.3%
Other	6 434	4.3%	5 011	3.4%	4 663	3.1%	132 201	89.1%	148 309	60.5%
Total	15 051	6.1%	9 137	3.7%	9 677	3.9%	211 456	86.2%	245 322	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 545	65.5%	2 270	19.7%	236	2.1%	1 461	12.7%	11 513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 545	65.5%	2 270	19.7%	236	2.1%	1 461	12.7%	11 513	100.0%

Contact Details

Municipal Manager	S B Msibi	058 303 4885
Financial Manager	M M Mahlalele	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	92 056	106 505	23 130	25.1%	17 876	16.8%	37 714	35.4%	78 721	73.9%	19 329	-	95.1%	
Property rates	6 588	6 588	3 835	58.2%	1 944	29.5%	2 019	30.6%	7 798	118.4%	1 505	-	34.1%	
Service charges	32 087	38 413	14 640	45.6%	13 793	35.9%	8 976	23.4%	37 410	97.4%	13 954	-	(35.7%)	
Other own revenue	53 381	61 504	4 655	8.7%	2 138	3.5%	26 719	43.4%	33 512	54.5%	3 870	-	590.4%	
Operating Expenditure	92 055	87 300	14 202	15.4%	21 338	24.4%	23 723	27.2%	59 263	67.9%	10 750	-	120.7%	
Employee related costs	36 164	36 610	7 680	21.2%	8 072	22.0%	7 943	21.7%	23 696	64.7%	7 597	-	4.6%	
Provision for working capital	7 190	15 343	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 212	10 075	1 023	10.0%	1 895	18.8%	(6)	-	2 913	28.9%	533	-	(100.0%)	
Bulk purchases	11 875	14 025	3 007	25.3%	3 041	21.7%	1 966	14.0%	8 015	57.1%	1 278	-	53.8%	
Other expenditure	26 613	11 246	2 492	9.4%	8 329	74.1%	13 819	122.9%	24 640	219.1%	1 341	-	930.3%	
Surplus/(Deficit)	1	19 205	8 928		(3 462)		13 991		19 458		8 579			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	22 866	48.8%	37 199	113.5%	(78.8%)	
External loans	1 650	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	10 103	13 353	-	-	-	-	817	6.1%	817	6.1%	-	-	(100.0%)	
Grants and subsidies	71 586	33 502	8 308	11.6%	6 671	19.9%	7 070	21.1%	22 049	65.8%	37 199	118.9%	(81.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	22 866	48.8%	37 199	113.5%	(78.8%)	
Water	48 178	9 555	2 145	4.5%	299	3.1%	1 235	12.9%	3 679	38.5%	7 327	18 922.0%	(83.1%)	
Electricity	700	1 980	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 450	6 200	-	-	-	-	817	13.2%	817	13.2%	-	-	(100.0%)	
Other	27 011	29 120	6 163	22.8%	6 371	21.9%	5 835	20.0%	18 370	63.1%	29 871	90.0%	(80.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	92 055	87 300	14 202	15.4%	21 338	24.4%	23 723	27.2%	59 263	67.9%	10 750	-	120.7%	
Capital Expenditure	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	22 866	48.8%	37 199	113.5%	(78.8%)	
Total	175 394	134 154	22 510	12.8%	28 009	20.9%	31 610	23.6%	82 129	61.2%	47 948	159.8%	(34.1%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	145 542	106 505	21 263	14.6%	43 531	40.9%	56 601	53.1%	121 395	114.0%	61 533	-	(8.0%)	
External loans	1 650	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	51 836	39 284	13 613	26.3%	21 717	55.3%	19 325	49.2%	54 656	139.1%	61 533	-	(68.6%)	
Investments redeemed	-	-	-	-	-	-	26 700	-	26 700	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 626	-	-	-	-	-	1 626	-	-	-	-	
Other receipts	92 056	67 220	6 023	6.5%	21 814	32.5%	10 576	15.7%	38 413	57.1%	-	-	(100.0%)	
Payments	100 394	134 154	28 169	28.1%	66 044	49.2%	36 559	27.3%	130 771	97.5%	45 223	392.8%	(19.2%)	
Salaries, wages and allowances	36 184	36 610	7 680	21.2%	8 072	22.0%	7 943	21.7%	23 696	64.7%	7 597	78.7%	4.6%	
Cash and creditor payments	55 991	59 689	11 844	21.2%	13 415	26.5%	6 969	13.7%	32 228	63.6%	-	-	(100.0%)	
Capital payments	8 339	46 855	8 308	99.6%	6 671	14.2%	5 253	11.2%	20 232	43.2%	37 199	-	(85.9%)	
Investments made	-	-	30 000	-	-	-	16 000	-	46 000	-	-	-	(100.0%)	
External loans repaid	-	-	336	-	-	-	394	-	1 083	-	427	-	(7.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	7 533	-	-	-	7 533	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	26 201	28 575	5 757	22.0%	5 630	19.7%	5 462	19.1%	16 849	59.0%	5 800	73.2%	(5.8%)	
Service charges	2 314	4 748	5 743	241.9%	5 623	118.4%	5 460	115.0%	16 828	354.4%	5 783	72.9%	(5.6%)	
Grants and subsidies	23 768	23 768	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	58	58	14	24.8%	6	11.0%	2	3.0%	23	38.8%	17	-	(89.5%)	
Operating Expenditure	11 821	11 821	850	7.2%	724	6.1%	1 197	10.1%	2 771	23.4%	879	103.3%	36.3%	
Employee related costs	3 462	3 462	454	13.1%	461	13.3%	145	4.2%	1 059	30.6%	560	-	(74.1%)	
Provision for working capital	490	490	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	893	893	227	25.5%	33	3.7%	134	15.0%	394	44.1%	10	-	1 219.0%	
Bulk purchases	3 275	3 275	-	-	6	2%	372	11.3%	378	11.5%	-	-	(100.0%)	
Other expenditure	3 702	3 702	169	4.6%	224	6.1%	547	14.8%	940	25.4%	308	-	77.4%	
Surplus/(Deficit)	14 380	16 754	4 907		4 906		4 265		14 078		4 921			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 865	18 816	4 187	28.2%	3 450	18.3%	2 990	15.9%	10 627	56.5%	3 297	74.2%	(9.3%)
Service charges	11 093	15 044	3 696	33.3%	3 031	20.1%	2 936	19.5%	9 663	64.2%	2 762	62.6%	6.3%
Grants and subsidies	3 099	3 099	-	-	-	-	(27)	(9%)	(27)	(9%)	-	-	(100.0%)
Other own revenue	673	673	492	73.1%	419	62.3%	80	12.0%	991	147.3%	534	-	(84.9%)
Operating Expenditure	15 662	15 662	3 761	24.0%	3 883	24.8%	1 855	11.8%	9 499	60.7%	2 083	94.1%	(10.9%)
Employee related costs	1 152	1 152	321	27.8%	593	51.5%	(107)	(9.3%)	807	70.1%	359	-	(129.9%)
Provision for working capital	1 924	1 924	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 291	1 291	320	24.8%	143	11.1%	267	22.2%	750	58.1%	113	-	154.3%
Bulk purchases	8 600	8 600	3 007	35.0%	3 035	35.3%	1 593	18.5%	7 636	88.8%	1 354	62.2%	17.7%
Other expenditure	2 696	2 696	113	4.2%	111	4.1%	82	3.0%	306	11.4%	258	-	(68.3%)
Surplus/(Deficit)	(797)	3 154	426		(433)		1 135		1 128		1 214		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	731	4.9%	695	4.6%	607	4.0%	12 953	86.4%	14 985	12.9%
Electricity	856	27.3%	207	6.6%	147	4.7%	1 927	61.4%	3 136	2.7%
Property Rates	592	5.0%	410	3.5%	297	2.5%	10 523	89.0%	11 821	10.2%
Other	2 525	2.9%	2 429	2.8%	2 147	2.5%	78 857	91.7%	85 958	74.2%
Total	4 704	4.1%	3 741	3.2%	3 197	2.8%	104 259	90.0%	115 901	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	779	99.6%	-	-	3	3%	-	1%	782	100.0%
Total	779	99.6%	-	-	3	3%	-	.1%	782	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811
Financial Manager	V.B Mkhela	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	679 388	679 388	141 500	20.8%	166 408	24.5%	-	-	307 908	45.3%	124 079	67.9%	(100.0%)	
Property rates	243 599	243 599	30 164	12.4%	41 337	17.0%	-	-	71 501	29.4%	31 670	58.6%	(100.0%)	
Service charges	190 518	190 518	49 513	26.0%	69 203	36.3%	-	-	118 717	62.3%	33 183	44.0%	(100.0%)	
Other own revenue	245 271	245 271	61 823	25.2%	55 868	22.8%	-	-	117 691	48.0%	59 227	112.2%	(100.0%)	
Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	-	-	251 341	37.1%	93 139	63.4%	(100.0%)	
Employee related costs	178 548	178 548	38 004	21.3%	40 366	22.6%	-	-	78 370	43.9%	37 095	68.8%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	38 674	38 674	7 426	19.2%	7 909	20.5%	-	-	15 335	39.7%	5 544	46.9%	(100.0%)	
Bulk purchases	88 315	88 315	41 232	46.7%	15 566	17.6%	-	-	56 798	64.3%	11 566	68.2%	(100.0%)	
Other expenditure	371 175	371 175	52 886	14.2%	47 952	12.9%	-	-	100 837	27.2%	38 934	60.4%	(100.0%)	
Surplus/(Deficit)	2 675	2 675	1 952		54 615		-	-	56 567		30 940			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	171 973	171 973	-	-	40 896	23.8%	-	-	40 896	23.8%	16 631	42.4%	(100.0%)	
External loans	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	7 795	7 795	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	98 178	98 178	-	-	40 896	41.7%	-	-	40 896	41.7%	16 631	72.2%	(100.0%)	
Other	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	-	-	38 386	22.3%	18 890	43.0%	(100.0%)	
Water	43 652	43 652	3 594	8.2%	1 558	3.6%	-	-	5 152	11.8%	4 747	48.6%	(100.0%)	
Electricity	1 102	1 102	337	30.6%	551	50.0%	-	-	889	80.6%	180	71.5%	(100.0%)	
Housing	-	-	-	-	8 896	-	-	-	8 896	-	-	-	-	
Roads, pavements, bridges and storm water	17 366	17 366	1 624	9.4%	3 338	19.2%	-	-	4 963	28.6%	2 470	60.9%	(100.0%)	
Other	109 853	109 853	8 770	8.0%	9 717	8.8%	-	-	18 487	16.8%	11 492	36.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	676 713	676 713	139 548	20.6%	111 793	16.5%	-	-	251 341	37.1%	93 139	63.4%	(100.0%)	
Capital Expenditure	171 973	171 973	14 326	8.3%	24 061	14.0%	-	-	38 386	22.3%	18 890	43.0%	(100.0%)	
Total	848 686	848 686	153 873	18.1%	135 854	16.0%	-	-	289 727	34.1%	112 029	59.2%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	851 361	851 361	111 146	13.1%	147 397	17.3%	-	-	258 543	30.4%	125 876	60.8%	(100.0%)	
External loans	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	316 824	316 824	64 209	20.3%	116 864	36.9%	-	-	181 073	57.2%	73 536	87.3%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	486 537	486 537	46 936	9.6%	30 534	6.3%	-	-	77 470	15.9%	52 340	45.6%	(100.0%)	
Payments	848 686	848 686	153 873	18.1%	133 744	15.8%	-	-	287 617	33.9%	112 029	101.1%	(100.0%)	
Salaries, wages and allowances	178 548	178 548	38 004	21.3%	40 366	22.6%	-	-	78 370	43.9%	37 095	-	(100.0%)	
Cash and creditor payments	41 570	41 570	10 812	26.2%	29 988	72.1%	-	-	40 859	98.3%	10 196	22.1%	(100.0%)	
Capital payments	171 973	171 973	14 326	8.3%	24 061	14.0%	-	-	38 386	22.3%	18 890	-	(100.0%)	
Investments made	-	-	443	-	463	-	-	-	905	-	342	-	(100.0%)	
External loans repaid	8 276	8 276	-	-	1 412	17.1%	-	-	1 412	17.1%	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	448 319	448 319	90 229	20.1%	37 455	8.4%	-	-	127 684	28.5%	45 506	72.3%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	79 362	79 362	10 331	13.0%	35 002	44.1%	-	-	45 333	57.1%	7 535	-	(100.0%)	
Service charges	39 651	39 651	10 280	25.9%	34 952	88.1%	-	-	45 231	114.1%	7 519	-	(100.0%)	
Grants and subsidies	39 711	39 711	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	51	-	50	-	-	-	101	-	16	-	(100.0%)	
Operating Expenditure	90 929	90 929	19 329	21.3%	18 517	20.4%	-	-	37 846	41.6%	15 345	-	(100.0%)	
Employee related costs	40 586	40 586	8 988	22.1%	7 864	19.4%	-	-	16 852	41.5%	8 221	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	18 404	18 404	4 994	27.1%	5 871	31.9%	-	-	10 865	59.0%	3 085	-	(100.0%)	
Bulk purchases	6 116	6 116	2 479	40.5%	1 260	20.6%	-	-	3 739	61.1%	1 423	-	(100.0%)	
Other expenditure	25 823	25 823	2 868	11.1%	3 522	13.6%	-	-	6 390	24.7%	2 616	-	(100.0%)	
Surplus/(Deficit)	(11 567)	(11 567)	(8 998)		16 485		-	-	7 487		(7 810)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	126 400	126 400	33 751	26.7%	28 541	22.6%	-	-	62 292	49.3%	22 250	69.3%	(100.0%)
Service charges	121 900	121 900	33 452	27.4%	27 724	22.7%	-	-	61 177	50.2%	21 949	60.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 500	4 500	299	6.6%	817	18.2%	-	-	1 116	24.8%	300	-	(100.0%)
Operating Expenditure	133 715	133 715	48 412	36.2%	24 770	18.5%	-	-	73 182	54.7%	21 187	100.5%	(100.0%)
Employee related costs	9 445	9 445	1 971	20.9%	1 972	20.9%	-	-	3 942	41.7%	1 685	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 139	8 139	935	11.5%	1 261	15.5%	-	-	2 195	27.0%	2 041	-	(100.0%)
Bulk purchases	82 199	82 199	38 755	47.1%	14 317	17.4%	-	-	53 071	64.4%	10 144	69.4%	(100.0%)
Other expenditure	33 932	33 932	6 753	19.9%	7 221	21.3%	-	-	13 973	41.2%	7 318	-	(100.0%)
Surplus(Deficit)	(7 315)	(7 315)	(14 661)		3 771		-	-	(10 890)		1 063		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	14 067	14 067	33 798	240.3%	3 770	26.8%	-	-	37 569	267.1%	-	-	-
Service charges	14 067	14 067	33 788	240.2%	3 765	26.8%	-	-	37 552	266.9%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	6	-	-	-	16	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	14 067	14 067	33 798		3 770		-	-	37 569		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	15 700	15 700	4 075	26.0%	4 248	27.1%	-	-	8 323	53.0%	-	-	-
Service charges	14 900	14 900	4 087	27.4%	4 146	27.8%	-	-	8 233	55.3%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	(12)	(1.5%)	102	12.8%	-	-	90	11.3%	-	-	-
Operating Expenditure	28 220	28 220	7 272	25.8%	15 170	53.8%	-	-	22 442	79.5%	-	-	-
Employee related costs	19 768	19 768	3 999	20.2%	4 344	22.0%	-	-	8 343	42.2%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 809	1 809	101	5.6%	155	8.6%	-	-	256	14.2%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 643	6 643	3 172	47.7%	10 670	160.6%	-	-	13 842	208.4%	-	-	-
Surplus(Deficit)	(12 520)	(12 520)	(3 197)		(10 922)		-	-	(14 119)		-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Mokheisi	058 718 3762
Financial Manager	T J Ramulondi	058 718 3713

Source Local Government Database

1. All figures in this report are unaudited.
2. No figures for quarter 3 submitted to National Treasury.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	52 760	52 760	16 267	30.8%	12 685	24.0%	22 876	43.4%	51 828	98.2%	15 096	87.2%	51.5%	
Property rates	2 230	2 230	543	24.4%	565	25.3%	568	25.5%	1 676	75.1%	473	75.0%	20.0%	
Service charges	15 540	15 540	3 660	23.6%	3 800	24.5%	9 604	61.8%	17 065	109.8%	3 204	75.3%	199.7%	
Other own revenue	34 990	34 990	12 063	34.5%	8 320	23.8%	12 704	36.3%	33 088	94.6%	11 419	93.1%	11.3%	
Operating Expenditure	52 695	52 695	12 407	23.5%	13 269	25.2%	13 695	26.0%	39 371	74.7%	12 197	70.9%	12.3%	
Employee related costs	18 506	18 506	4 796	25.9%	4 944	26.7%	4 814	26.0%	14 553	78.6%	4 745	77.8%	1.4%	
Provision for working capital	5 924	5 924	1 573	26.6%	1 573	26.6%	1 573	26.6%	4 719	79.7%	287	75.0%	448.0%	
Repairs and maintenance	6 168	6 168	1 211	19.6%	2 122	34.4%	1 433	23.2%	4 766	77.3%	1 329	73.8%	7.8%	
Bulk purchases	5 000	5 000	2 110	42.2%	726	14.5%	1 877	37.5%	4 713	94.3%	1 102	64.6%	70.3%	
Other expenditure	17 097	17 097	2 717	15.9%	3 904	22.8%	3 999	23.4%	10 620	62.1%	4 733	64.5%	(15.5%)	
Surplus/(Deficit)	65	65	3 860		(584)		9 181		12 457		2 899			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	26 204	26 204	1 329	5.1%	1 053	4.0%	2 578	9.8%	4 960	18.9%	-	31.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	736	736	183	24.9%	146	19.8%	31	4.2%	359	48.8%	-	-	(100.0%)	
Grants and subsidies	25 468	25 468	1 146	4.5%	908	3.6%	2 547	10.0%	4 601	18.1%	-	37.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	26 204	26 204	1 329	5.1%	1 053	4.0%	2 578	9.8%	4 960	18.9%	387	30.9%	565.3%	
Water	2 270	2 270	926	40.8%	58	2.6%	114	5.0%	1 098	48.3%	-	-	(100.0%)	
Electricity	800	800	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 720	3 720	-	-	-	-	311	8.4%	311	8.4%	-	-	(100.0%)	
Other	19 414	19 414	404	2.1%	995	5.1%	2 153	11.1%	3 551	18.3%	387	42.2%	456.6%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	52 695	52 695	12 407	23.5%	13 269	25.2%	13 695	26.0%	39 371	74.7%	12 197	70.9%	12.3%	
Capital Expenditure	26 204	26 204	1 329	5.1%	1 053	4.0%	2 578	9.8%	4 960	18.9%	387	30.9%	565.3%	
Total	78 899	78 899	13 736	17.4%	14 322	18.2%	16 273	20.6%	44 331	56.2%	12 584	63.4%	29.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	78 964	78 964	15 365	19.5%	15 259	19.3%	16 680	21.1%	47 304	59.9%	13 300	65.9%	25.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	57 605	57 605	11 691	20.3%	10 083	17.5%	12 274	21.3%	34 047	59.1%	10 430	75.3%	17.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	328	-	328	-	-	-	(100.0%)	
Other receipts	21 359	21 359	3 674	17.2%	5 177	24.2%	4 077	19.1%	12 928	60.5%	2 870	47.1%	42.0%	
Payments	78 899	78 899	12 928	16.4%	13 351	16.9%	15 414	19.5%	41 694	52.8%	11 696	60.3%	31.8%	
Salaries, wages and allowances	18 506	18 506	4 796	25.9%	4 944	26.7%	4 814	26.0%	14 553	78.6%	4 745	77.8%	1.4%	
Cash and creditor payments	27 896	27 896	5 855	21.0%	6 607	23.7%	6 629	24.5%	19 291	69.1%	6 510	72.2%	4.9%	
Capital payments	26 204	26 204	1 329	5.1%	1 053	4.0%	2 578	9.8%	4 960	18.9%	441	31.4%	484.5%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	161	-	161	-	-	-	(100.0%)	
Statutory payments (including VAT)	6 292	6 292	948	15.1%	748	11.9%	1 033	16.4%	2 728	43.4%	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 220	5 220	1 571	30.1%	1 512	29.0%	7 555	144.7%	10 638	203.8%	2 257	195.3%	234.7%	
Service charges	3 270	3 270	887	27.1%	995	30.4%	4 705	205.1%	8 507	262.6%	493	97.0%	574.9%	
Grants and subsidies	1 500	1 500	500	33.3%	342	22.8%	677	45.1%	1 519	101.3%	1 098	2 927.0%	(38.3%)	
Other own revenue	450	450	184	40.9%	176	39.0%	172	38.3%	532	118.3%	166	266.2%	4.1%	
Operating Expenditure	4 782	4 782	1 062	22.2%	1 772	37.1%	1 358	28.4%	4 192	87.7%	1 571	78.8%	(13.6%)	
Employee related costs	1 216	1 216	310	25.5%	377	31.0%	368	30.2%	1 054	86.7%	283	74.0%	29.7%	
Provision for working capital	1 488	1 488	380	25.5%	380	25.5%	380	25.5%	1 139	76.6%	50	75.0%	666.7%	
Repairs and maintenance	910	910	107	11.7%	587	64.5%	287	31.6%	980	107.7%	254	79.9%	12.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	333	70.9%	(100.0%)	
Other expenditure	1 169	1 169	266	22.8%	429	36.7%	323	27.7%	1 018	87.1%	650	87.8%	(50.3%)	
Surplus/(Deficit)	438	438	509		(260)		6 197		6 446		686			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 320	7 320	1 728	23.6%	1 484	20.3%	2 032	27.8%	5 244	71.6%	1 048	65.5%	93.8%	
Service charges	3 480	3 480	826	23.7%	855	24.6%	841	24.2%	2 522	72.5%	652	71.1%	28.9%	
Grants and subsidies	3 840	3 840	850	22.1%	581	15.1%	1 151	30.0%	2 582	67.2%	374	54.2%	207.4%	
Other own revenue	-	-	53	-	47	-	41	-	140	-	22	89.9%	84.3%	
Operating Expenditure	7 976	7 976	2 468	30.9%	1 032	12.9%	2 003	25.1%	5 503	69.0%	1 073	69.6%	86.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	200	200	50	25.0%	50	25.0%	50	25.0%	150	75.0%	50	75.0%	-	
Repairs and maintenance	840	840	333	39.6%	295	35.1%	188	22.4%	816	97.1%	269	-	(30.0%)	
Bulk purchases	5 550	5 550	2 024	36.7%	619	11.2%	1 732	31.2%	4 385	79.0%	723	69.9%	139.5%	
Other expenditure	1 386	1 386	51	3.7%	68	4.9%	33	2.4%	152	10.9%	32	12.4%	3.9%	
Surplus(Deficit)	(656)	(656)	(740)		452		29		(259)		(25)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	6 830	6 830	1 646	24.1%	1 490	21.8%	1 817	26.6%	4 953	72.5%	-	-	-	
Service charges	4 680	4 680	906	19.4%	906	19.4%	912	19.5%	2 724	58.2%	-	-	-	
Grants and subsidies	1 550	1 550	517	33.3%	353	22.8%	699	45.1%	1 569	101.3%	-	-	-	
Other own revenue	600	600	223	37.2%	231	38.5%	205	34.2%	660	109.9%	-	-	-	
Operating Expenditure	6 824	6 824	1 623	23.8%	1 723	25.2%	1 592	23.3%	4 938	72.4%	-	-	-	
Employee related costs	3 185	3 185	858	26.9%	675	19.3%	753	23.7%	2 227	69.9%	-	-	-	
Provision for working capital	2 112	2 112	548	25.9%	548	25.9%	548	25.9%	1 643	77.8%	-	-	-	
Repairs and maintenance	750	750	102	13.5%	230	30.7%	158	21.1%	490	65.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	778	778	116	14.9%	330	42.4%	132	17.0%	578	74.3%	-	-	-	
Surplus(Deficit)	6	6	23		(233)		225		15		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	5 510	5 510	1 557	28.3%	1 497	27.2%	1 630	29.6%	4 684	85.0%	-	-	-	
Service charges	4 110	4 110	1 042	25.3%	1 045	25.4%	1 047	25.5%	3 133	76.2%	-	-	-	
Grants and subsidies	700	700	233	33.3%	160	22.8%	316	45.1%	709	101.3%	-	-	-	
Other own revenue	700	700	282	40.3%	293	41.9%	267	38.2%	842	120.3%	-	-	-	
Operating Expenditure	5 447	5 447	1 357	24.9%	1 377	25.3%	1 530	28.1%	4 264	78.3%	-	-	-	
Employee related costs	2 654	2 654	716	27.0%	759	28.6%	705	26.6%	2 180	82.1%	-	-	-	
Provision for working capital	1 924	1 924	497	25.8%	497	25.8%	497	25.8%	1 490	77.4%	-	-	-	
Repairs and maintenance	350	350	76	21.8%	79	22.7%	293	83.9%	449	128.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	519	519	68	13.2%	43	8.2%	35	6.7%	146	28.0%	-	-	-	
Surplus(Deficit)	63	63	200		120		100		420		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 726	14.1%	289	2.4%	617	5.0%	9 611	78.5%	12 244	23.6%
Electricity	136	7.1%	57	3.0%	137	7.1%	1 594	82.9%	1 924	3.7%
Property Rates	125	1.8%	122	1.7%	515	7.3%	6 249	89.1%	7 010	13.5%
Other	324	1.1%	537	1.7%	1 844	6.0%	28 022	91.2%	30 727	59.2%
Total	2 311	4.5%	1 006	1.9%	3 112	6.0%	45 476	87.6%	51 905	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	424	100.0%	-	-	-	-	-	-	424	9.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 164	100.0%	-	-	-	-	-	-	4 164	90.8%
Total	4 588	100.0%	-	-	-	-	-	-	4 588	100.0%

Contact Details

Municipal Manager	M J Mathemba	058 913 8314
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Moko	058 718 1036
Financial Manager	R M Mphahle	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	298 675	318 525	79 638	26.7%	71 508	22.4%	85 454	26.8%	236 600	74.3%	67 775	71.7%	26.1%	
Property rates	34 742	34 742	9 765	28.1%	9 660	27.8%	9 604	27.6%	29 030	83.6%	6 419	58.8%	49.6%	
Service charges	145 836	160 373	37 527	25.7%	37 596	23.4%	36 440	22.7%	111 563	69.6%	30 257	70.6%	20.4%	
Other own revenue	118 097	123 410	32 345	27.4%	24 252	19.7%	39 410	31.9%	96 008	77.8%	31 099	77.3%	26.7%	
Operating Expenditure	270 830	268 358	64 195	23.7%	61 608	23.0%	63 809	23.8%	189 612	70.7%	59 504	65.5%	7.2%	
Employee related costs	128 434	128 434	28 951	22.5%	30 518	23.8%	29 846	23.2%	89 315	69.5%	27 573	83.3%	8.2%	
Provision for working capital	7 950	7 950	-	-	-	-	1 158	14.6%	1 158	14.6%	-	-	(100.0%)	
Repairs and maintenance	16 771	16 771	1 477	8.8%	3 221	19.2%	4 870	29.0%	9 568	57.1%	2 290	50.6%	112.7%	
Bulk purchases	52 973	69 910	24 078	45.5%	13 157	18.8%	12 686	18.1%	49 921	71.4%	6 088	75.4%	108.4%	
Other expenditure	64 702	45 293	9 689	15.0%	14 711	32.5%	15 249	33.7%	39 649	87.5%	23 552	50.5%	(35.3%)	
Surplus/(Deficit)	27 845	50 167	15 443		9 900		21 645		46 988		8 271			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	7 741	8.8%	7 223	62.4%	(51.7%)	
External loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	19 977	19 977	1 134	5.7%	3 120	15.6%	3 487	17.5%	7 741	38.7%	7 223	62.4%	(51.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	7 741	8.8%	7 223	62.4%	(51.7%)	
Water	-	-	-	-	98	-	-	-	98	-	-	-	43.9%	
Electricity	3 031	3 031	-	-	-	-	277	9.1%	277	9.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 324	56 694	626	14.5%	608	1.1%	1 361	2.4%	2 596	4.6%	2 905	45.7%	(53.1%)	
Other	20 622	28 252	508	2.5%	2 414	8.5%	1 849	6.5%	4 770	16.9%	4 318	99.9%	(57.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	270 830	268 358	64 195	23.7%	61 608	23.0%	63 809	23.8%	189 612	70.7%	59 504	65.5%	7.2%	
Capital Expenditure	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	7 741	8.8%	7 223	62.4%	(51.7%)	
Total	298 807	356 335	65 329	21.9%	64 728	18.2%	67 297	18.9%	197 353	55.4%	66 727	65.2%	9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	326 652	406 502	78 094	23.9%	78 729	19.4%	108 598	26.7%	265 420	65.3%	73 531	75.2%	47.7%	
External loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	120 996	120 996	29 742	24.6%	23 939	19.8%	50 538	41.8%	104 220	86.1%	33 607	100.2%	50.4%	
Investments redeemed	-	-	-	-	-	-	3 100	-	3 100	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	205 656	225 506	48 352	23.5%	54 789	24.3%	54 960	24.4%	158 101	70.1%	39 924	61.4%	37.7%	
Payments	298 807	356 335	87 558	29.3%	76 204	21.4%	98 919	27.8%	262 681	73.7%	73 553	76.9%	34.5%	
Salaries, wages and allowances	128 434	128 434	28 951	22.5%	30 518	23.8%	29 846	23.2%	89 315	69.5%	27 573	83.3%	8.2%	
Cash and creditor payments	122 111	119 439	51 908	42.5%	33 052	27.6%	50 019	41.8%	134 979	112.8%	17 149	191.7%	191.7%	
Capital payments	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	7 741	8.8%	13 625	46.9%	(74.4%)	
Investments made	-	-	4 214	-	2 469	-	14 471	-	21 154	-	14 304	-	1.2%	
External loans repaid	12 335	12 335	1 352	11.0%	7 044	57.1%	1 096	8.9%	9 492	76.9%	901	40.6%	21.6%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	7 950	7 950	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	48 885	48 885	11 786	24.1%	11 439	23.4%	12 859	26.3%	36 084	73.8%	11 460	67.8%	12.2%	
Service charges	33 447	33 447	6 432	19.2%	7 463	22.3%	5 667	16.9%	19 562	58.5%	6 509	57.3%	(12.9%)	
Grants and subsidies	15 263	15 263	5 222	34.2%	3 977	25.7%	-	-	9 139	59.9%	4 906	70.9%	(100.0%)	
Other own revenue	175	175	132	75.4%	60	34.1%	7 193	4 110.0%	7 384	4 219.6%	45	2 228.6%	15 872.8%	
Operating Expenditure	19 970	23 923	3 203	16.0%	3 578	15.0%	6 279	26.2%	13 060	54.6%	8 956	77.0%	(29.9%)	
Employee related costs	6 843	6 843	1 668	24.4%	1 725	25.2%	1 664	24.3%	5 057	73.9%	1 614	81.7%	3.1%	
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 024	2 664	249	12.3%	519	19.5%	659	24.7%	1 427	53.6%	388	53.3%	70.0%	
Bulk purchases	1 020	1 020	262	25.7%	-	-	-	-	262	25.7%	-	-	-	
Other expenditure	9 083	12 397	1 024	11.3%	1 334	10.8%	3 956	31.9%	6 315	50.9%	6 955	88.9%	(43.1%)	
Surplus/(Deficit)	28 915	24 962	8 583		7 861		6 580		23 024		2 504			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	99 030	128 061	29 981	30.3%	30 859	24.1%	34 966	27.3%	95 806	74.8%	25 508	76.7%	37.1%
Operating Revenue	83 537	109 957	25 778	30.9%	26 231	23.9%	26 840	24.4%	78 849	71.7%	20 009	75.4%	34.1%
Service charges	14 443	17 063	4 076	28.2%	4 378	25.7%	-	-	8 454	49.5%	5 341	86.3%	(100.0%)
Grants and subsidies	1 050	1 041	126	12.0%	250	24.0%	8 127	78.0%	8 503	816.8%	157	49.9%	5 081.5%
Other own revenue													
Operating Expenditure	76 193	88 088	27 287	35.8%	17 090	19.4%	17 377	19.7%	61 754	70.1%	16 423	74.1%	5.8%
Employee related costs	9 029	9 029	2 295	25.4%	2 357	26.1%	2 574	28.5%	7 226	80.0%	2 045	73.4%	25.8%
Provision for working capital	700	700	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 992	3 075	570	19.1%	928	30.2%	1 240	40.3%	2 739	89.1%	505	81.8%	145.4%
Bulk purchases	51 953	60 890	24 065	46.3%	13 157	21.6%	12 686	20.8%	49 908	82.0%	6 088	77.6%	108.4%
Other expenditure	11 528	14 394	358	3.1%	647	4.5%	877	6.1%	1 882	13.1%	7 784	70.3%	(88.7%)
Surplus(Deficit)	22 837	39 973	2 694		13 769		17 589		34 052		9 085		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	42 372	42 372	6 645	15.7%	5 511	13.0%	8 319	19.6%	20 474	48.3%	-	-	-
Operating Revenue	9 315	9 315	2 121	22.8%	2 116	22.7%	2 135	22.9%	6 371	68.4%	-	-	-
Service charges	32 996	32 996	4 508	13.7%	3 381	10.2%	-	-	7 889	23.9%	-	-	-
Grants and subsidies	61	61	16	26.6%	14	22.7%	6 184	10 138.3%	6 214	10 187.6%	-	-	-
Other own revenue													
Operating Expenditure	10 803	11 308	2 838	26.3%	2 998	26.5%	3 296	29.1%	9 132	80.8%	-	-	-
Employee related costs	8 717	8 717	2 246	25.8%	2 580	29.6%	2 231	25.6%	7 057	81.0%	-	-	-
Provision for working capital	475	480	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	667	1 202	52	7.8%	176	14.6%	755	62.8%	983	81.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	944	909	540	57.2%	242	26.6%	310	34.1%	1 093	120.1%	-	-	-
Surplus(Deficit)	31 569	31 064	3 807		2 513		5 023		11 342		-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	17 250	17 250	5 086	29.5%	4 258	24.7%	6 366	36.9%	15 710	91.1%	-	-	-
Operating Revenue	7 653	7 653	1 792	23.4%	1 786	23.3%	1 798	23.5%	5 376	70.2%	-	-	-
Service charges	9 575	9 575	3 276	34.2%	2 457	25.7%	-	-	5 733	59.9%	-	-	-
Grants and subsidies	21	21	18	83.8%	15	70.4%	4 568	21 751.3%	4 600	21 905.5%	-	-	-
Other own revenue													
Operating Expenditure	13 832	14 335	3 165	22.9%	3 444	24.0%	3 214	22.4%	9 823	68.5%	-	-	-
Employee related costs	11 222	11 172	2 816	25.1%	3 194	28.6%	2 626	23.5%	8 636	77.3%	-	-	-
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	788	823	64	8.1%	160	19.5%	394	47.9%	618	75.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 751	2 270	286	16.3%	90	4.0%	193	8.5%	569	25.1%	-	-	-
Surplus(Deficit)	3 418	2 915	1 921		814		3 152		5 887		-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 577	6.9%	1 717	4.6%	1 025	2.7%	32 016	85.8%	37 335	19.1%
Electricity	4 232	18.6%	876	3.8%	335	1.5%	17 359	76.1%	22 803	11.6%
Property Rates	2 969	11.4%	1 389	5.3%	1 144	4.4%	20 487	78.8%	25 990	13.3%
Other	3 066	2.8%	1 970	1.8%	3 136	2.9%	101 641	92.6%	109 813	56.0%
Total	12 844	6.6%	5 953	3.0%	5 640	2.9%	171 503	87.5%	195 941	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 889	100.0%	-	-	-	-	-	-	4 889	42.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	451	100.0%	-	-	-	-	-	-	451	3.9%
Loan repayments	5 854	100.0%	-	-	-	-	-	-	5 854	50.7%
Trade Creditors	109	100.0%	-	-	-	-	-	-	109	0.9%
Auditor-General	250	100.0%	-	-	-	-	-	-	250	2.2%
Total	11 552	100.0%	-	-	-	-	-	-	11 552	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Ngwatho(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	247 634	263 033	59 690	24.1%	45 116	17.2%	43 264	16.4%	148 069	56.3%	61 920	79.2%	(30.1%)	
Property rates	32 121	32 121	6 555	20.4%	7 603	23.7%	7 896	24.6%	22 053	68.7%	7 114	70.2%	11.0%	
Service charges	127 895	144 442	22 272	17.4%	29 940	20.7%	25 251	17.5%	77 462	53.6%	27 782	75.5%	(9.1%)	
Other own revenue	87 618	86 470	30 863	35.2%	7 574	8.8%	10 117	11.7%	48 554	56.2%	27 023	88.6%	(62.6%)	
Operating Expenditure	234 193	248 637	49 898	21.3%	45 373	18.2%	46 318	18.6%	141 589	56.9%	45 521	67.2%	1.8%	
Employee related costs	86 092	84 393	19 783	23.0%	21 481	25.5%	21 592	25.6%	62 856	74.5%	17 718	69.4%	21.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	827	66.2%	(100.0%)	
Repairs and maintenance	13 848	14 414	1 389	10.0%	5 090	35.3%	3 151	21.9%	9 630	66.8%	2 039	52.2%	54.5%	
Bulk purchases	44 432	52 757	16 976	38.2%	13 082	24.8%	12 241	23.2%	42 309	80.2%	13 302	82.4%	(8.0%)	
Other expenditure	89 821	97 072	11 750	13.1%	5 710	5.9%	9 335	9.6%	26 795	27.6%	11 634	59.4%	(19.8%)	
Surplus/(Deficit)	13 441	14 396	9 792		(257)		(3 054)		6 480		16 399			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	19 505	49.9%	25 025	57.8%	(90.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 441	14 396	-	-	-	-	456	3.2%	456	3.2%	-	10.0%	(100.0%)	
Grants and subsidies	69 680	24 680	8 851	12.7%	8 265	33.5%	1 933	7.8%	19 049	77.2%	25 025	64.6%	(92.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	19 505	49.9%	25 025	57.8%	(90.5%)	
Water	13 864	13 864	973	7.0%	1 208	8.7%	-	-	2 181	15.7%	-	22.9%	-	
Electricity	1 300	1 300	-	-	609	46.9%	-	-	609	46.9%	-	13.3%	-	
Housing	314	314	-	-	99	31.4%	-	-	99	31.4%	-	-	-	
Roads, pavements, bridges and storm water	3 785	3 785	-	-	100	2.6%	-	-	100	2.6%	-	-	-	
Other	63 858	19 813	7 878	12.3%	6 249	31.5%	2 389	12.1%	16 517	83.4%	25 025	66.8%	(90.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	234 193	248 637	49 898	21.3%	45 373	18.2%	46 318	18.6%	141 589	56.9%	45 521	67.2%	1.8%	
Capital Expenditure	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	19 505	49.9%	25 025	57.8%	(90.5%)	
Total	317 314	287 713	58 749	18.5%	53 638	18.6%	48 708	16.9%	161 094	56.0%	70 546	63.9%	(31.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	324 814	324 814	52 283	16.1%	77 401	23.8%	78 163	24.1%	207 847	64.0%	79 767	66.2%	(2.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	146 061	146 061	25 049	17.1%	23 118	15.8%	42 151	28.9%	90 318	61.8%	53 695	83.0%	(21.5%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	11 140	-	-	-	11 140	-	-	-	-	-
Other receipts	178 753	178 753	27 234	15.2%	43 142	24.1%	36 013	20.1%	106 389	59.5%	26 072	53.7%	38.1%	
Payments	317 314	273 269	58 139	18.3%	74 710	27.3%	71 449	26.1%	204 298	74.8%	65 746	61.4%	8.7%	
Salaries, wages and allowances	89 806	89 806	17 000	18.9%	17 284	19.2%	18 645	20.8%	52 929	58.9%	17 718	57.1%	5.2%	
Cash and creditor payments	53 100	53 100	28 219	53.1%	38 303	68.4%	35 163	66.2%	99 684	187.7%	4 459	8.8%	888.5%	
Capital payments	83 121	39 076	8 551	10.3%	8 265	21.2%	1 933	4.9%	18 749	48.0%	25 025	57.8%	(92.3%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	4 535	4 535	838	18.5%	906	20.0%	881	19.4%	2 624	57.9%	619	39.3%	42.2%	
Statutory payments (including VAT)	5 000	5 000	355	7.1%	1 385	27.7%	350	7.0%	2 090	41.8%	-	-	(100.0%)	
Other payments	81 752	81 752	3 177	3.9%	10 566	12.9%	14 477	17.7%	28 221	34.5%	17 924	74.1%	(19.2%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	40 746	40 746	11 872	29.1%	11 732	28.8%	9 959	24.4%	33 562	82.4%	6 685	94.5%	49.0%	
Service charges	24 792	24 792	6 456	26.0%	11 732	47.3%	7 499	30.2%	25 688	103.6%	6 677	95.6%	12.3%	
Grants and subsidies	15 899	15 899	5 412	34.0%	-	-	-	-	5 412	34.0%	-	-	-	
Other own revenue	54	54	1	2.6%	-	-	2 460	4 572.8%	2 461	4 575.3%	8	49.8%	29 858.8%	
Operating Expenditure	25 362	25 362	4 630	18.3%	4 605	18.2%	4 808	19.0%	14 043	55.4%	6 455	71.8%	(25.5%)	
Employee related costs	7 849	7 849	1 625	20.7%	1 790	22.8%	2 591	33.0%	6 005	76.5%	1 106	70.2%	134.2%	
Provision for working capital	570	570	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 635	1 635	189	11.6%	374	22.9%	258	15.8%	822	50.3%	49	55.7%	423.6%	
Bulk purchases	5 631	5 631	1 856	33.0%	2 169	38.5%	1 185	21.0%	5 209	92.5%	1 974	75.3%	(40.0%)	
Other expenditure	9 677	9 677	960	9.9%	272	2.8%	775	8.0%	2 007	20.7%	3 326	89.6%	(76.7%)	
Surplus/(Deficit)	15 384	15 384	7 242		7 127		5 151		19 519		230			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	72 721	87 232	17 290	23.8%	15 443	17.7%	20 527	23.5%	53 260	61.1%	13 868	75.4%	48.0%	
Service charges	64 491	79 001	13 974	21.7%	15 443	19.5%	18 118	22.9%	47 535	60.2%	13 113	74.7%	38.2%	
Grants and subsidies	7 671	7 671	2 611	34.0%	-	-	-	-	2 611	34.0%	-	-	-	
Other own revenue	559	559	705	126.0%	-	-	2 409	430.6%	3 114	556.6%	755	101.3%	219.0%	
Operating Expenditure	48 146	54 160	15 746	32.7%	22 274	41.1%	7 539	13.9%	45 558	84.1%	19 063	88.5%	(60.5%)	
Employee related costs	5 145	5 145	1 046	20.3%	1 006	19.6%	1 410	27.4%	3 463	67.3%	1 190	70.2%	18.5%	
Provision for working capital	650	650	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 383	1 383	315	22.8%	150	10.8%	143	10.4%	468	44.0%	582	68.5%	(75.4%)	
Bulk purchases	38 801	44 815	9 982	25.7%	21 106	47.1%	5 823	13.0%	36 910	82.4%	8 936	76.7%	(34.8%)	
Other expenditure	2 167	2 167	4 402	203.2%	12	0.5%	163	7.5%	4 576	211.2%	8 355	217.6%	(98.1%)	
Surplus(Deficit)	24 575	33 072	1 544		(6 831)		12 988		7 702		(5 195)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	31 277	31 295	1 884	6.0%	4 790	15.3%	6 425	20.5%	13 099	41.9%	-	-	-	
Service charges	20 387	20 387	1 884	9.2%	4 790	23.5%	5 534	27.1%	12 208	59.9%	-	-	-	
Grants and subsidies	10 847	10 865	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	44	44	-	-	-	-	891	2 040.3%	891	2 040.3%	-	-	-	
Operating Expenditure	7 501	7 501	1 407	18.8%	6 141	81.9%	6 239	83.2%	13 787	183.8%	-	-	-	
Employee related costs	5 499	5 499	1 190	21.6%	3 673	66.8%	4 971	90.4%	9 834	178.8%	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	365	365	15	4.1%	288	78.7%	641	175.4%	943	258.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 637	1 637	202	12.3%	2 180	133.2%	627	38.3%	3 010	183.9%	-	-	-	
Surplus(Deficit)	23 776	23 794	477		(1 351)		186		(688)		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	17 450	17 450	1 539	8.8%	4 420	25.3%	5 337	30.6%	11 296	64.7%	-	-	(100.0%)	
Service charges	17 450	17 450	1 539	8.8%	4 420	25.3%	4 672	26.8%	10 632	60.9%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	664	-	664	-	-	-	(100.0%)	
Operating Expenditure	11 720	11 720	2 134	18.2%	2 139	18.3%	1 757	15.0%	6 030	51.5%	-	-	(100.0%)	
Employee related costs	8 351	8 351	2 097	25.1%	2 089	25.0%	1 424	17.1%	5 610	67.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 527	2 527	37	1.5%	50	2.0%	333	13.2%	420	16.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	842	842	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	5 730	5 730	(595)		2 281		3 580		5 266		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 493	4.6%	8 144	15.2%	1 946	3.6%	41 108	76.6%	53 690	41.1%
Electricity	6 673	22.8%	1 968	6.7%	2 146	7.3%	18 456	63.1%	29 242	22.4%
Property Rates	2 691	8.5%	1 130	3.6%	1 955	6.2%	25 909	81.8%	31 685	24.3%
Other	5 026	31.4%	1 087	6.8%	525	3.3%	9 393	58.6%	16 031	12.3%
Total	16 883	12.9%	12 329	9.4%	6 571	5.0%	94 866	72.6%	130 649	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 357	38.8%	2 491	31.1%	2 597	30.0%	-	-	8 446	32.3%
Bulk Water	635	56.1%	498	43.9%	-	-	-	-	1 132	4.2%
PAYE deductions	541	46.6%	621	53.4%	-	-	-	-	1 162	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	964	48.7%	1 013	51.3%	-	-	-	-	1 977	7.4%
Loan repayments	636	100.0%	-	-	-	-	-	-	636	2.4%
Trade Creditors	4 534	72.6%	880	14.1%	218	3.5%	613	9.8%	6 245	23.3%
Auditor-General	27	1.9%	1 371	94.4%	8	0.5%	47	3.2%	1 453	5.4%
Other	5 514	100.0%	-	-	-	-	-	-	5 514	20.6%
Total	16 208	60.6%	7 074	26.4%	2 823	10.5%	660	2.5%	26 765	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	404 390	413 401	122 590	30.3%	54 469	13.2%	119 241	28.8%	296 300	71.7%	96 944	60.5%	23.0%	
Property rates	58 394	58 394	18 844	32.3%	14 823	25.4%	14 769	25.3%	48 436	82.9%	13 715	63.7%	7.7%	
Service charges	241 690	245 883	66 390	27.5%	25 814	10.5%	53 451	21.7%	145 655	59.2%	57 620	52.1%	(7.2%)	
Other own revenue	104 306	109 124	37 357	35.8%	13 832	12.7%	51 021	46.8%	102 210	93.7%	25 609	81.4%	99.2%	
Operating Expenditure	403 908	412 669	75 889	18.8%	78 712	19.1%	79 129	19.2%	233 731	56.6%	74 030	54.1%	6.9%	
Employee related costs	129 634	129 599	27 164	21.0%	27 834	21.5%	29 402	22.7%	84 399	65.1%	24 776	68.7%	18.7%	
Provision for working capital	25 000	25 000	6 250	25.0%	6 250	25.0%	4 167	16.7%	16 667	66.7%	6 750	75.0%	(8.3%)	
Repairs and maintenance	21 609	21 488	2 961	13.8%	2 034	9.5%	3 528	16.4%	8 543	39.8%	2 625	28.1%	34.4%	
Bulk purchases	124 303	128 496	24 224	19.5%	26 110	20.3%	24 443	19.0%	74 776	58.2%	24 347	48.9%	4%	
Other expenditure	103 362	108 086	15 271	14.8%	16 484	15.3%	17 591	16.3%	49 346	45.7%	15 532	42.6%	13.3%	
Surplus/(Deficit)	482	732	46 701		(24 243)		40 112		62 569		22 914			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	11 363	21.8%	19 268	39.3%	(7.7%)	
External loans	18 975	-	476	2.5%	526	-	477	-	1 479	-	-	-	(100.0%)	
Internal contributions	18 178	18 178	29	2%	190	1.0%	101	6%	320	1.8%	180	7.5%	(43.9%)	
Grants and subsidies	33 632	33 991	3 315	9.9%	2 522	7.4%	3 728	11.0%	9 564	28.1%	19 088	59.7%	(80.5%)	
Other	18 140	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	11 363	21.8%	19 268	39.3%	(7.7%)	
Water	14 845	1 663	487	3.3%	750	45.1%	369	22.2%	1 606	96.6%	5 420	50.0%	(93.2%)	
Electricity	14 180	11 043	91	6%	-	-	149	1.3%	240	2.2%	6 648	67.7%	(97.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 425	2 502	-	-	-	-	-	-	-	-	1 234	19.3%	(100.0%)	
Other	57 475	36 961	3 241	5.6%	2 489	6.7%	3 788	10.2%	9 518	25.8%	5 966	23.3%	(36.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	403 908	412 669	75 889	18.8%	78 712	19.1%	79 129	19.2%	233 731	56.6%	74 030	54.1%	6.9%	
Capital Expenditure	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	11 363	21.8%	19 268	39.3%	(7.7%)	
Total	492 832	464 837	79 709	16.2%	81 951	17.6%	83 435	17.9%	245 094	52.7%	93 297	51.7%	(10.6%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	433 973	442 546	124 297	28.6%	92 436	20.9%	95 947	21.7%	312 679	70.7%	106 482	67.5%	(9.9%)	
External loans	18 975	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	84 418	89 345	27 406	32.5%	14 415	16.1%	25 246	28.3%	67 068	75.1%	33 442	66.4%	(24.5%)	
Investments redeemed	-	-	19 700	-	15 000	-	11 829	-	46 529	-	10 500	-	12.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	330 580	353 200	77 191	23.4%	63 020	17.8%	58 872	16.7%	199 083	56.4%	62 540	61.7%	(5.9%)	
Payments	401 441	414 866	120 925	30.1%	92 367	22.3%	93 174	22.5%	306 466	73.9%	85 921	69.1%	8.4%	
Salaries, wages and allowances	129 634	129 599	27 230	21.0%	27 834	21.5%	29 402	22.7%	84 466	65.2%	24 847	68.7%	18.3%	
Cash and creditor payments	181 671	232 087	59 384	32.7%	48 160	20.8%	41 805	18.0%	149 350	64.4%	45 431	78.1%	(8.0%)	
Capital payments	88 925	52 169	5 425	6.1%	2 461	4.7%	3 579	6.9%	11 466	22.0%	14 853	37.3%	(75.9%)	
Investments made	-	-	28 500	-	12 000	-	18 000	-	58 500	-	-	-	(100.0%)	
External loans repaid	1 012	1 012	386	38.1%	1 912	188.9%	388	38.3%	2 685	265.4%	790	221.8%	(50.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	168 180	168 180	47 490	28.2%	6 648	4.0%	38 501	22.9%	92 639	55.1%	38 959	46.4%	(1.2%)	
Service charges	139 287	139 287	41 950	30.1%	3 288	2.3%	29 406	20.4%	73 544	52.8%	33 682	45.3%	(15.7%)	
Grants and subsidies	21 676	21 676	2 878	13.3%	4 414	20.4%	2 780	12.8%	10 075	46.5%	4 050	55.1%	(31.4%)	
Other own revenue	7 218	7 218	2 662	36.9%	(977)	(13.5%)	7 335	101.6%	9 020	125.0%	1 227	45.9%	497.6%	
Operating Expenditure	107 191	107 191	14 232	13.3%	18 088	16.9%	16 334	15.2%	48 654	45.4%	16 989	45.9%	(3.9%)	
Employee related costs	4 254	4 254	1 143	26.9%	1 327	31.2%	1 430	33.6%	3 900	91.7%	949	79.3%	50.8%	
Provision for working capital	9 983	9 983	2 496	25.0%	2 496	25.0%	1 664	16.7%	6 655	66.7%	2 295	75.0%	(27.5%)	
Repairs and maintenance	886	886	70	7.8%	219	24.8%	95	10.7%	384	43.3%	78	27.0%	21.7%	
Bulk purchases	63 340	63 340	9 524	15.0%	14 199	22.4%	12 849	20.3%	36 572	57.7%	13 176	46.4%	(2.5%)	
Other expenditure	28 728	28 728	1 000	3.5%	(152)	(5%)	296	1.0%	1 144	4.0%	491	9.3%	(39.8%)	
Surplus/(Deficit)	60 989	60 989	33 258		(11 440)		22 167		43 985		21 970			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	99 267	103 460	24 973	25.2%	21 108	20.4%	33 675	32.5%	79 757	77.1%	23 287	-	44.6%	
Service charges	78 493	82 686	22 657	28.9%	16 081	19.4%	17 489	21.2%	56 227	68.0%	17 949	-	(2.6%)	
Grants and subsidies	8 750	8 750	1 139	13.0%	561	6.4%	3 288	37.6%	4 988	57.0%	1 300	-	152.9%	
Other own revenue	12 024	12 024	1 177	9.8%	4 466	37.1%	12 898	107.3%	18 541	154.2%	4 037	-	219.5%	
Operating Expenditure	103 998	108 180	18 915	18.2%	16 381	15.1%	15 585	14.4%	50 881	47.0%	15 688	-	(7%)	
Employee related costs	7 910	7 910	1 887	23.9%	1 677	21.2%	1 982	25.1%	5 545	70.1%	1 920	-	3.2%	
Provision for working capital	3 663	3 663	916	25.0%	916	25.0%	610	16.7%	2 442	66.7%	966	-	(36.8%)	
Repairs and maintenance	4 234	4 234	653	15.4%	501	11.8%	729	17.2%	1 882	44.5%	956	-	(23.8%)	
Bulk purchases	60 942	65 155	14 700	24.1%	11 911	18.3%	11 593	17.8%	38 205	58.6%	11 171	-	3.8%	
Other expenditure	27 230	27 219	760	2.8%	1 377	5.1%	671	2.5%	2 808	10.3%	675	-	(7%)	
Surplus(Deficit)	(4 731)	(4 720)	6 058		4 727		18 090		28 876		7 599			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	19 502	19 502	4 077	20.9%	4 297	22.0%	4 118	21.1%	12 492	64.1%	-	-	-	
Service charges	8 626	8 626	3 168	36.7%	3 062	35.5%	3 254	37.7%	9 485	110.0%	-	-	-	
Grants and subsidies	10 027	10 027	608	6.1%	917	9.1%	611	6.1%	2 135	21.3%	-	-	-	
Other own revenue	848	848	302	35.5%	318	37.5%	253	29.8%	872	102.8%	-	-	-	
Operating Expenditure	25 586	25 656	2 618	10.2%	5 013	19.5%	4 216	16.4%	11 846	46.2%	-	-	-	
Employee related costs	4 104	4 104	1 012	24.7%	1 102	26.8%	1 144	27.9%	3 258	79.4%	-	-	-	
Provision for working capital	1 625	1 625	464	28.6%	488	30.0%	271	16.7%	1 083	66.3%	-	-	-	
Repairs and maintenance	1 332	1 332	300	22.5%	251	18.8%	211	15.8%	762	57.2%	-	-	-	
Bulk purchases	9 861	9 861	619	6.3%	2 994	30.4%	2 392	24.3%	6 005	60.9%	-	-	-	
Other expenditure	8 644	8 734	280	3.2%	260	3.0%	198	2.3%	738	8.5%	-	-	-	
Surplus(Deficit)	(6 084)	(6 154)	1 459		(716)		(98)		646		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	21 373	158 473	4 396	20.6%	4 394	2.8%	4 226	2.7%	13 015	8.2%	-	-	(100.0%)	
Service charges	15 284	152 384	3 558	23.3%	3 415	2.2%	3 476	2.3%	10 450	6.9%	-	-	(100.0%)	
Grants and subsidies	5 192	5 192	428	8.2%	642	12.4%	427	8.2%	1 497	28.8%	-	-	(100.0%)	
Other own revenue	898	898	409	45.6%	337	37.5%	323	35.9%	1 069	119.0%	-	-	(100.0%)	
Operating Expenditure	20 766	20 766	3 869	18.6%	3 524	17.0%	3 833	18.5%	11 225	54.1%	-	-	(100.0%)	
Employee related costs	9 324	9 339	2 293	24.6%	2 246	24.0%	2 327	24.9%	6 866	73.5%	-	-	(100.0%)	
Provision for working capital	3 350	3 350	838	25.0%	838	25.0%	558	16.7%	2 233	66.7%	-	-	(100.0%)	
Repairs and maintenance	2 234	2 234	302	13.5%	72	3.2%	373	16.7%	747	33.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 858	5 843	436	7.4%	369	6.3%	575	9.8%	1 379	23.6%	-	-	(100.0%)	
Surplus(Deficit)	607	137 707	527		870		393		1 790		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 013	6.9%	8 742	5.4%	9 595	6.0%	131 248	81.7%	160 598	49.7%
Electricity	28 046	49.8%	2 284	4.1%	1 774	3.2%	24 158	42.9%	56 262	17.4%
Property Rates	4 361	9.4%	2 057	4.4%	1 526	3.3%	38 684	83.0%	46 628	14.4%
Other	2 895	4.9%	1 722	2.9%	1 272	2.1%	53 554	90.1%	59 443	18.4%
Total	46 315	14.3%	14 805	4.6%	14 167	4.4%	247 644	76.7%	322 931	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	3.4%
Trade Creditors	1 876	55.5%	967	28.6%	173	5.1%	363	10.7%	3 379	88.4%
Auditor-General	-	-	80	25.6%	233	74.4%	-	-	313	8.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 005	52.5%	1 047	27.4%	406	10.6%	363	9.5%	3 822	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029x121
Financial Manager	M.E. Mokoena	016 976 0029x142

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	64 874	120 238	8 576	13.2%	9 084	7.6%	-	-	17 660	14.7%	24 714	124.0%	(100.0%)
Property rates	3 471	3 926	981	28.3%	586	14.9%	-	-	1 567	39.9%	2 281	139.3%	(100.0%)
Service charges	21 923	34 870	6 020	27.5%	4 857	13.9%	-	-	10 877	31.2%	21 797	207.5%	(100.0%)
Other own revenue	39 480	81 441	1 576	4.0%	3 640	4.5%	-	-	5 216	6.4%	636	65.2%	(100.0%)
Operating Expenditure	60 035	110 941	26 047	43.4%	14 351	12.9%	-	-	40 399	36.4%	18 697	98.9%	(100.0%)
Employee related costs	30 271	40 982	7 107	23.5%	3 968	9.7%	-	-	11 075	27.0%	6 620	61.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 922	3 322	770	26.4%	521	15.7%	-	-	1 291	38.9%	813	-	(100.0%)
Bulk purchases	14 160	30 960	5 496	38.8%	3 371	10.9%	-	-	8 867	28.6%	4 054	103.2%	(100.0%)
Other expenditure	12 682	35 678	12 674	99.9%	8 491	18.2%	-	-	19 165	53.7%	7 210	119.7%	(100.0%)
Surplus/(Deficit)	4 839	9 297	(17 471)		(5 267)		-	-	(22 739)		6 017		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	24 137	24 137	197	8%	3 343	13.8%	-	-	3 539	14.7%	5 430	79.0%	(100.0%)
External loans	8 600	8 600	-	-	1 865	21.7%	-	-	1 865	21.7%	-	-	-
Internal contributions	5 018	5 018	-	-	417	8.3%	-	-	417	8.3%	-	-	-
Grants and subsidies	10 519	10 519	197	1.9%	1 061	10.1%	-	-	1 258	12.0%	5 430	81.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	24 137	24 137	197	8%	3 343	13.8%	-	-	3 539	14.7%	5 430	79.0%	(100.0%)
Water	8 600	8 600	-	-	-	-	-	-	-	-	2 564	144.0%	(100.0%)
Electricity	3 000	3 000	65	2.2%	148	4.9%	-	-	214	7.1%	2 866	100.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 499	7 499	131	1.8%	768	10.2%	-	-	899	12.0%	-	-	-
Other	5 038	5 038	-	-	2 426	48.2%	-	-	2 426	48.2%	-	-	-

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	60 035	110 941	26 047	43.4%	14 351	12.9%	-	-	40 399	36.4%	18 697	98.9%	(100.0%)
Capital Expenditure	24 137	24 137	197	8%	3 343	13.8%	-	-	3 539	14.7%	5 430	79.0%	(100.0%)
Total	84 172	135 078	26 244	31.2%	17 694	13.1%	-	-	43 938	32.5%	24 128	92.1%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	84 840	138 969	22 351	26.3%	21 012	15.1%	-	-	43 363	31.2%	24 769	226.1%	(100.0%)
External loans	8 600	8 600	-	-	1 865	21.7%	-	-	1 865	21.7%	-	-	-
Grants and subsidies	48 086	48 991	13 775	28.6%	10 063	20.5%	-	-	23 838	48.7%	15 342	141.6%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 154	81 378	8 576	30.5%	9 084	11.2%	-	-	17 660	21.7%	9 426	-	(100.0%)
Payments	84 172	135 078	26 244	31.2%	17 556	13.0%	-	-	43 800	32.4%	19 246	201.9%	(100.0%)
Salaries, wages and allowances	30 271	40 982	7 864	26.0%	5 734	14.0%	-	-	13 598	33.2%	6 620	56.0%	(100.0%)
Cash and creditor payments	28 764	68 960	18 183	63.2%	8 479	12.3%	-	-	26 663	38.7%	7 796	-	(100.0%)
Capital payments	24 137	24 137	197	8%	3 343	13.8%	-	-	3 539	14.7%	5 430	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	10 379	12 830	616	5.9%	816	6.4%	-	-	1 433	11.2%	14 200	734.0%	(100.0%)
Service charges	4 549	7 000	616	13.6%	816	11.7%	-	-	1 433	20.5%	14 132	718.4%	(100.0%)
Grants and subsidies	5 830	5 830	-	-	-	-	-	-	-	-	69	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 873	4 873	471	9.7%	339	7.0%	-	-	810	16.6%	2 253	235.8%	(100.0%)
Employee related costs	1 513	1 513	471	31.1%	339	22.4%	-	-	810	53.5%	584	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	92	-	(100.0%)
Bulk purchases	3 360	3 360	-	-	-	-	-	-	-	-	389	36.3%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	1 188	-	(100.0%)
Surplus/(Deficit)	5 506	7 957	145		477		-	-	623		11 947		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 269	18 000	3 220	22.6%	2 819	15.7%	-	-	6 040	33.6%	4 152	112.6%	(100.0%)
Service charges	10 691	18 000	3 220	30.1%	2 819	15.7%	-	-	6 040	33.6%	4 118	106.8%	(100.0%)
Grants and subsidies	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	578	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Operating Expenditure	15 106	32 306	6 451	42.7%	4 157	12.9%	-	-	10 608	32.8%	4 336	-	(100.0%)
Employee related costs	1 384	1 384	399	28.9%	265	19.1%	-	-	664	48.0%	503	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 922	3 322	554	19.0%	521	15.7%	-	-	1 077	32.4%	141	-	(100.0%)
Bulk purchases	10 800	27 600	5 496	50.9%	3 371	12.2%	-	-	8 867	32.1%	3 665	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Surplus(Deficit)	(837)	(14 306)	(3 231)		(1 338)		-	-	(4 568)		(184)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	4 639	4 890	869	18.7%	517	10.6%	-	-	1 386	28.3%	-	-	-
Service charges	3 139	3 390	869	27.7%	517	15.3%	-	-	1 386	40.9%	-	-	-
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 364	2 364	564	23.9%	403	17.1%	-	-	967	40.9%	-	-	-
Employee related costs	2 364	2 364	564	23.9%	403	17.1%	-	-	967	40.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	2 275	2 526	305		114		-	-	419		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	3 049	3 293	789	25.9%	536	16.3%	-	-	1 326	40.3%	-	-	-
Service charges	3 049	3 293	789	25.9%	536	16.3%	-	-	1 326	40.3%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 813	2 813	681	24.2%	722	25.7%	-	-	1 403	49.9%	-	-	-
Employee related costs	2 813	2 813	681	24.2%	722	25.7%	-	-	1 403	49.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	236	480	108		(186)		-	-	(77)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B T Mahtaku	058 813 9701
Financial Manager	Mr V Mkhelwa	058 813 9713

Source Local Government Database

1. All figures in this report are unaudited.
2. No figures for quarter 3 submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Moloka	016 970 8707
Financial Manager	M E Mofiane	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.