

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	7 051 091	7 545 032	1 666 165	23.6%	1 346 825	19.1%	1 546 487	20.5%	1 672 021	22.2%	6 231 497	82.6%	985 461	88.9%	69.7%		
Property rates	991 794	1 029 378	200 566	20.2%	187 644	18.9%	194 125	18.9%	187 239	18.2%	769 576	74.8%	158 922	87.2%	17.8%		
Service charges	2 848 548	3 025 366	677 125	23.8%	612 621	21.5%	672 285	22.2%	608 226	20.1%	2 570 263	85.0%	467 430	85.5%	30.1%		
Other own revenue	3 210 750	3 490 289	788 471	24.6%	546 557	17.0%	680 074	19.5%	876 547	25.1%	2 891 658	82.8%	359 109	92.9%	144.1%		
Operating Expenditure	6 451 619	6 820 506	1 332 603	20.7%	1 163 847	18.0%	1 091 522	16.0%	1 620 893	23.8%	5 208 865	76.4%	1 357 545	86.4%	19.4%		
Employee related costs	2 224 945	2 225 889	476 244	21.4%	465 409	20.9%	425 069	19.1%	513 767	23.1%	1 880 488	84.5%	435 695	95.6%	17.9%		
Provision for working capital	125 192	286 279	33 986	27.1%	12 207	9.8%	9 045	3.2%	12 788	4.5%	68 027	23.8%	65 773	58.3%	(80.6%)		
Repairs and maintenance	361 042	379 777	53 977	15.0%	77 834	21.6%	63 973	16.8%	98 819	26.0%	294 597	77.6%	68 444	68.9%	44.4%		
Bulk purchases	1 393 622	1 590 061	395 987	28.4%	272 401	19.5%	251 050	15.8%	349 126	22.0%	1 268 544	79.8%	258 942	92.6%	34.9%		
Other expenditure	2 346 820	2 338 499	372 414	15.9%	335 994	14.3%	342 393	14.6%	646 394	27.6%	1 697 190	72.6%	528 792	79.7%	22.2%		
Surplus/(Deficit)	599 472	724 526	333 562		182 978		454 965		51 128		1 022 632		(372 084)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	1 828 973	1 899 930	182 115	10.0%	336 503	18.4%	281 208	14.8%	358 669	18.9%	1 158 494	61.0%	473 665	78.9%	(24.3%)	
External loans	214 561	223 936	476	2%	2 391	1.1%	477	2%	2 564	1.1%	5 908	2.6%	-	8%	(100.0%)	
Internal contributions	305 507	344 502	56 987	18.7%	59 924	19.6%	54 243	15.7%	92 883	27.0%	264 037	76.6%	122 607	51.6%	(24.2%)	
Grants and subsidies	1 231 895	1 217 390	114 742	9.3%	233 852	19.0%	175 015	14.4%	243 295	20.0%	766 901	63.0%	342 056	93.5%	(28.9%)	
Other	77 010	114 103	9 913	12.9%	40 337	52.4%	51 473	45.1%	19 924	17.5%	121 649	106.6%	9 001	18.6%	121.4%	
Capital Expenditure	1 828 973	1 899 930	196 441	10.7%	319 668	17.5%	290 952	15.3%	349 520	18.4%	1 156 579	60.9%	535 060	81.5%	(34.7%)	
Water	425 357	421 418	73 661	17.3%	77 800	18.3%	57 715	13.7%	55 444	13.2%	264 620	62.8%	118 708	77.2%	(53.5%)	
Electricity	166 990	169 659	9 953	6.0%	16 394	9.8%	20 378	12.0%	48 083	28.3%	94 811	55.9%	54 889	86.5%	(12.4%)	
Housing	2 564	6 739	-	-	9 227	359.9%	45	7%	50	7%	9 322	138.3%	8 723	157.3%	(99.4%)	
Roads, pavements, bridges and storm water	336 081	389 901	13 689	4.1%	46 575	13.9%	31 195	8.0%	79 234	20.3%	170 692	43.8%	61 081	76.2%	29.7%	
Other	897 981	912 214	99 138	11.0%	169 671	18.9%	181 620	19.9%	166 707	18.3%	617 139	67.7%	291 659	82.7%	(42.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	6 451 619	6 820 506	1 332 603	20.7%	1 163 847	18.0%	1 091 522	16.0%	1 620 893	23.8%	5 208 865	76.4%	1 357 545	86.4%	19.4%	
Capital Expenditure	1 828 973	1 899 930	196 441	10.7%	319 668	17.5%	290 952	15.3%	349 520	18.4%	1 156 579	60.9%	535 060	81.5%	(34.7%)	
Total	8 280 592	8 720 433	1 529 042	18.5%	1 483 516	17.9%	1 382 480	15.9%	1 970 410	22.6%	6 365 445	73.0%	1 892 605	85.0%	4.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	7 546 002	8 066 063	2 100 140	27.8%	2 009 522	26.6%	2 025 444	25.1%	1 550 248	19.2%	7 685 351	95.3%	1 621 613	109.1%	(4.4%)	
External loans	111 003	150 378	-	-	33 080	29.8%	-	-	-	-	33 080	22.0%	-	5.4%	-	
Grants and subsidies	2 933 471	2 937 613	860 235	29.3%	779 695	26.6%	886 075	30.2%	357 142	12.2%	2 883 147	98.1%	330 718	114.1%	8.0%	
Investments redeemed	127 000	83 500	304 050	239.4%	202 568	159.5%	241 399	289.1%	332 525	398.2%	1 080 542	1 294.1%	282 171	2 181.5%	17.8%	
Statutory receipts (including VAT)	143 491	130 103	34 252	23.9%	46 570	32.5%	39 788	30.6%	47 945	36.9%	168 564	129.6%	18 386	60.2%	160.8%	
Other receipts	4 231 037	4 764 466	901 607	21.3%	947 607	22.4%	858 170	18.0%	812 640	17.1%	3 520 023	73.9%	990 339	92.8%	(17.9%)	
Payments	7 304 730	7 529 139	1 946 550	26.6%	1 938 393	26.5%	1 895 570	25.2%	1 769 246	23.5%	7 549 762	100.3%	1 856 611	113.3%	(4.7%)	
Salaries, wages and allowances	2 159 873	2 174 152	471 812	21.8%	489 139	22.4%	497 123	22.9%	492 708	22.7%	1 950 778	89.7%	426 905	99.7%	15.4%	
Cash and creditor payments	2 394 871	2 486 680	723 941	30.2%	564 700	23.6%	651 054	26.2%	648 075	26.1%	2 587 770	104.1%	610 370	109.8%	5.8%	
Capital payments	1 617 211	1 637 314	226 773	14.0%	362 737	22.4%	292 767	17.9%	350 955	21.4%	1 233 229	75.3%	520 620	106.4%	(32.6%)	
Investments made	125 000	115 000	337 199	269.8%	327 266	261.8%	305 173	265.4%	112 223	97.6%	1 081 859	940.7%	64 438	-	74.2%	
External loans repaid	65 183	63 191	7 007	10.7%	45 769	70.2%	3 155	5.0%	42 878	67.9%	98 806	156.4%	16 300	110.4%	163.1%	
Statutory payments (including VAT)	34 062	29 689	12 757	37.5%	10 303	30.2%	8 721	29.4%	14 143	47.6%	45 922	154.7%	11 734	150.1%	20.5%	
Other payments	908 524	1 023 115	167 070	18.4%	138 479	15.2%	137 581	13.4%	108 267	10.6%	551 397	53.9%	204 242	89.8%	(47.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	1 146 271	1 156 648	235 114	20.5%	219 535	19.2%	282 339	24.4%	211 216	18.3%	948 203	82.0%	170 292	-	24.0%	
Service charges	822 955	829 692	176 795	21.5%	178 225	21.7%	204 863	24.7%	179 863	21.7%	739 746	89.2%	140 558	-	28.0%	
Grants and subsidies	307 656	309 049	54 917	17.9%	41 756	13.6%	56 189	18.2%	16 949	5.5%	169 812	54.9%	20 604	-	(17.7%)	
Other own revenue	15 665	17 904	3 401	21.7%	(446)	(2.8%)	21 287	118.9%	14 404	80.5%	38 647	215.9%	9 133	-	57.7%	
Operating Expenditure	905 095	890 983	166 010	18.3%	124 443	13.7%	145 275	16.3%	168 268	18.9%	603 995	67.8%	198 540	-	(15.2%)	
Employee related costs	139 300	144 715	34 628	24.9%	31 046	22.3%	32 543	22.5%	33 136	22.9%	131 355	90.8%	33 074	-	2%	
Provision for working capital	39 748	39 758	10 376	26.1%	4 149	10.4%	2 680	6.7%	3 956	10.0%	21 159	53.2%	5 037	-	(21.5%)	
Repairs and maintenance	56 436	48 805	9 020	16.0%	13 192	23.4%	11 111	22.8%	12 043	24.7%	45 305	93.0%	9 795	-	(23.0%)	
Bulk purchases	454 334	448 494	84 396	18.6%	51 381	11.3%	75 453	16.8%	80 269	17.9%	291 500	65.0%	91 604	-	(12.4%)	
Other expenditure	215 280	209 213														

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1 702 375	1 934 295	432 808	25.4%	324 781	19.1%	408 521	21.1%	448 982	23.2%	1 615 094	83.5%	250 395	-	79.3%		
Service charges	1 450 078	1 647 786	405 038	27.9%	296 636	20.5%	361 035	21.9%	357 663	21.7%	1 420 377	86.2%	233 422	-	53.2%		
Grants and subsidies	151 428	166 626	17 715	11.7%	10 787	7.1%	10 738	6.4%	63 017	37.8%	102 257	61.4%	4 448	-	1 316.7%		
Other own revenue	100 869	119 883	10 056	10.0%	17 356	17.2%	36 746	30.7%	28 303	23.6%	92 460	77.1%	12 523	-	126.0%		
Operating Expenditure	1 541 399	1 706 993	401 591	26.1%	265 502	17.2%	286 868	16.8%	474 298	27.8%	1 428 254	83.7%	255 428	-	85.7%		
Employee related costs	157 454	154 619	35 406	22.5%	31 807	20.2%	32 988	21.3%	37 388	24.2%	137 587	89.0%	32 009	-	16.8%		
Provision for working capital	20 748	23 793	6 898	33.2%	1 276	6.1%	815	3.4%	1 426	6.0%	10 414	43.9%	2 547	-	(44.9%)		
Repairs and maintenance	66 163	79 364	18 943	28.6%	15 038	22.7%	15 845	20.0%	25 460	32.1%	75 287	94.9%	15 013	-	61.0%		
Bulk purchases	938 648	1 130 116	309 313	33.0%	191 130	20.4%	171 496	15.2%	258 742	22.9%	930 681	82.4%	158 933	-	62.8%		
Other expenditure	358 385	319 042	31 034	8.7%	26 245	7.3%	65 725	20.6%	151 285	47.4%	274 287	86.0%	46 123	-	228.0%		
Surplus/(Deficit)	160 976	227 302	31 217		59 279		121 653		(25 316)		186 840		(5 033)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	484 511	494 596	133 897	27.6%	93 982	19.4%	117 917	23.8%	78 287	15.8%	424 084	85.7%	4 507	-	(100.0%)	
Service charges	302 130	307 822	92 973	30.8%	60 786	20.1%	66 471	21.6%	68 453	22.2%	288 683	93.8%	33 481	-	104.5%	
Grants and subsidies	171 543	175 614	39 820	23.2%	32 098	18.7%	44 305	25.2%	8 946	5.1%	125 165	71.2%	4 507	-	98.5%	
Other own revenue	10 841	11 101	1 108	10.2%	1 099	10.1%	7 143	64.3%	888	8.0%	10 236	92.2%	5 277	-	(83.2%)	
Operating Expenditure	262 703	241 275	37 398	14.2%	44 856	17.1%	39 223	16.3%	77 210	32.0%	198 691	82.4%	41 095	-	87.9%	
Employee related costs	109 868	113 138	25 373	23.1%	26 329	24.9%	25 265	22.3%	28 298	25.0%	105 267	93.0%	16 608	-	70.4%	
Provision for working capital	25 532	18 222	981	3.8%	2 143	8.4%	1 342	7.4%	1 206	6.4%	5 670	31.1%	4 507	-	(73.2%)	
Repairs and maintenance	31 122	22 500	3 029	9.7%	4 633	14.9%	5 134	22.8%	7 225	32.1%	20 024	89.0%	7 944	-	(9.1%)	
Bulk purchases	9 861	6 119	619	6.3%	2 994	30.4%	2 392	24.3%	2 422	24.6%	8 427	85.5%	4 507	-	(46.3%)	
Other expenditure	86 320	77 552	7 392	8.6%	8 756	10.1%	5 089	6.6%	38 059	49.1%	59 300	76.5%	25 557	-	48.9%	
Surplus/(Deficit)	221 808	253 321	96 499		49 126		78 694		1 077		225 393		(6 844)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	162 887	160 329	33 752	20.7%	35 779	22.0%	47 042	29.3%	39 948	24.9%	156 520	97.6%	4 507	-	(100.0%)	
Service charges	108 236	107 802	22 604	20.9%	26 138	24.1%	32 200	29.9%	31 151	28.9%	112 094	104.0%	5 508	-	465.6%	
Grants and subsidies	45 150	42 631	10 431	23.1%	8 874	19.7%	8 970	21.0%	8 075	18.9%	36 350	85.3%	4 507	-	79.2%	
Other own revenue	9 499	9 893	716	7.5%	766	8.1%	5 871	59.3%	723	7.3%	8 074	81.6%	4 517	-	(84.0%)	
Operating Expenditure	207 887	211 108	42 179	20.3%	54 860	26.4%	41 922	19.9%	53 363	25.3%	192 325	91.1%	23 480	-	127.3%	
Employee related costs	117 975	117 926	28 668	24.3%	31 456	26.7%	30 441	25.8%	32 466	27.5%	123 033	104.3%	13 285	-	144.4%	
Provision for working capital	13 565	17 946	1 339	9.9%	2 026	14.9%	1 325	7.4%	1 510	8.4%	6 199	34.5%	4 507	-	(66.5%)	
Repairs and maintenance	24 111	23 483	3 392	14.1%	5 299	22.0%	6 385	27.2%	9 933	42.3%	25 010	106.5%	7 307	-	35.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	4 507	-	(100.0%)	
Other expenditure	52 232	51 749	8 781	16.8%	16 080	30.8%	3 768	7.3%	9 455	18.3%	38 083	73.6%	11 902	-	(20.6%)	
Surplus/(Deficit)	(45 000)	(50 779)	(8 427)		(19 081)		5 120		(13 415)		(35 805)		(17 963)			

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	95 831	8.9%	65 463	6.1%	41 682	3.9%	870 660	81.1%	1 073 640	33.1%
Electricity	83 233	26.9%	32 063	10.3%	27 067	8.7%	167 594	54.1%	309 962	9.6%
Property Rates	50 533	5.9%	33 054	3.9%	27 165	3.2%	740 212	87.0%	850 964	26.2%
Other	36 794	3.6%	35 169	3.5%	26 319	2.6%	909 919	90.3%	1 008 259	31.1%
Total	266 391	8.2%	165 752	5.1%	122 235	3.8%	2 688 448	82.9%	3 242 821	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	27 157	58.4%	3 774	8.1%	6 144	13.2%	9 428	20.3%	46 501	24.8%
Bulk Water	1 220	5.9%	1 321	6.4%	804	3.9%	17 426	83.9%	20 771	11.1%
PAYE deductions	7 792	95.0%	144	1.8%	171	2.1%	96	1.2%	8 203	4.4%
VAT (output less input)	105	100.0%	-	-	-	-	-	-	105	.1%
Pensions / Retirement	9 255	73.0%	989	7.8%	886	7.0%	1 541	12.2%	12 671	6.8%
Loan repayments	2 825	43.3%	59	0.9%	55	0.8%	3 591	55.0%	6 530	3.5%
Trade Creditors	39 318	60.0%	11 236	17.1%	7 864	12.0%	7 116	10.9%	65 534	35.0%
Auditor-General	632	8.5%	354	4.8%	2 557	34.3%	3 907	52.4%	7 449	4.0%
Other	9 954	51.3%	5 873	30.3%	2 549	13.1%	1 032	5.3%	19 409	10.4%
Total	98 258	52.5%	23 749	12.7%	21 030	11.2%	44 136	23.6%	187 172	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	50 628	49 863	15 052	29.7%	13 108	26.3%	18 076	36.3%	53 430	107.2%	99 665	199.9%	6 196	97.5%	762.3%		
Property rates	3 234	3 013	969	30.0%	914	30.3%	904	30.0%	3 497	116.1%	6 283	208.6%	601	99.6%	482.3%		
Service charges	20 261	20 157	5 659	27.9%	5 769	28.6%	5 905	29.3%	25 753	127.8%	43 087	213.8%	5 152	108.0%	399.8%		
Other own revenue	27 134	26 694	8 423	31.0%	6 425	24.1%	11 266	42.2%	24 180	90.6%	50 295	188.4%	443	89.4%	5 352.9%		
Operating Expenditure	50 390	49 656	8 748	17.4%	8 929	18.0%	8 428	17.0%	33 240	66.9%	59 345	119.5%	9 696	85.3%	242.8%		
Employee related costs	18 095	15 511	4 139	22.9%	3 436	22.2%	4 011	25.9%	16 391	105.7%	27 977	180.4%	4 033	90.4%	306.4%		
Provision for working capital	4 982	5 901	701	10.0%	332	5.4%	600	10.2%	2 036	34.5%	3 668	62.2%	1 333	72.1%	52.7%		
Repairs and maintenance	6 288	8 386	2 164	34.4%	1 851	22.1%	1 839	21.9%	7 343	87.6%	13 197	157.4%	1 309	99.9%	161.0%		
Bulk purchases	19 026	19 858	1 744	9.2%	3 310	16.7%	1 978	10.0%	7 471	37.6%	14 503	73.0%	3 022	79.7%	447.2%		
Other expenditure																	
Surplus/(Deficit)	238	207	6 304		4 179		9 648		20 190		40 320		(3 500)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	3 445	21.5%	20 264	126.2%	22 423	77.5%	(84.6%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 350	6 000	2 923	12.5%	5 051	84.2%	4 888	81.5%	646	10.8%	13 509	225.2%	19 731	68.1%	(96.7%)		
Grants and subsidies	12 300	10 055	2 238	18.2%	1 353	13.5%	337	3.3%	2 743	27.3%	6 671	66.3%	2 692	95.4%	1.9%		
Other	-	-	-	-	29	-	-	-	55	-	84	-	-	-	(100.0%)		
Capital Expenditure	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	3 445	21.5%	20 264	126.2%	22 423	77.5%	(84.6%)		
Water	6 664	5 664	246	3.7%	-	-	-	-	1 852	32.7%	2 098	37.0%	1 178	56.4%	57.1%		
Electricity	1 800	1 800	94	5.2%	-	-	-	-	670	37.2%	764	42.4%	-	69.4%	(100.0%)		
Housing	-	88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 400	4 000	2 043	13.3%	3 089	77.2%	1 506	37.6%	377	9.4%	7 015	175.4%	8 188	68.1%	(95.4%)		
Other	11 786	4 503	2 778	23.6%	3 344	74.3%	3 719	82.6%	546	12.1%	10 388	230.7%	13 057	85.4%	(95.8%)		

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	50 390	49 656	8 748	17.4%	8 929	18.0%	8 428	17.0%	33 240	66.9%	59 345	119.5%	9 696	85.3%	242.8%		
Capital Expenditure	35 650	16 055	5 161	14.5%	6 433	40.1%	5 225	32.5%	3 445	21.5%	20 264	126.2%	22 423	77.5%	(84.6%)		
Total	86 040	65 711	13 909	16.2%	15 362	23.4%	13 653	20.8%	36 685	55.8%	79 609	121.2%	32 119	80.7%	14.2%		

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	54 251	48 383	28 870	53.2%	35 847	74.1%	36 136	74.7%	62 902	130.0%	163 756	338.5%	31 572	121.9%	99.2%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 194	24 894	9 008	24.2%	14 671	58.9%	11 007	44.2%	4 851	19.5%	39 537	158.8%	8 544	105.6%	(43.2%)		
Investments redeemed	-	-	5 850	-	8 068	-	7 053	-	4 621	-	25 592	-	16 831	-	(72.5%)		
Statutory receipts (including VAT)	13 245	-	5 589	42.2%	6 682	-	6 819	-	29 250	-	48 331	-	5 753	191.9%	408.4%		
Other receipts	3 811	23 489	8 423	221.0%	6 425	27.4%	11 266	48.0%	24 180	102.9%	50 295	214.1%	443	36.2%	5 352.9%		
Payments	100 324	48 175	20 333	20.3%	27 548	57.2%	22 992	47.7%	46 030	95.5%	116 903	242.7%	40 061	128.7%	14.9%		
Salaries, wages and allowances	18 095	15 511	4 139	22.9%	3 962	25.5%	4 011	25.9%	16 391	105.7%	28 503	183.8%	4 033	90.4%	306.4%		
Cash and creditor payments	40 291	30 858	4 609	11.4%	5 493	17.8%	4 417	14.3%	16 849	54.6%	31 368	101.7%	9 696	152.7%	73.8%		
Capital payments	35 650	1 806	4 422	12.4%	6 530	361.5%	5 225	289.2%	3 445	190.7%	19 621	1 086.2%	22 423	77.5%	(84.6%)		
Investments made	-	5 000	-	-	9 500	-	7 500	-	2 000	-	24 000	-	2 600	-	(23.1%)		
External loans repaid	-	-	-	-	212	-	-	-	2	-	214	-	-	-	(100.0%)		
Statutory payments (including VAT)	6 288	-	2 164	34.4%	1 851	-	1 839	-	7 343	-	13 197	-	1 309	99.9%	461.0%		
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	11 320	11 668	2 850	25.2%	3 465	29.7%	5 157	44.2%	12 917	110.7%	24 388	209.0%	1 199	110.9%	977.1%		
Service charges	4 111	4 462	1 229	29.9%	1 495	33.5%	1 540	34.5%	5 712	128.0%	9 976	223.6%	1 199	127.8%	376.4%		
Grants and subsidies	7 198	7 198	1 620	22.5%	1 965	27.3%	3 614	50.2%	7 198	100.0%	14 397	200.0%	-	100.0%	(100.0%)		
Other own revenue	11	8	1	10.9%	4	59.2%	3	38.7%	7	88.7%	15	202.8%	-	34.6%	3 690.9%		
Operating Expenditure	7 567	8 292	938	12.4%	1 238	14.9%	1 349	16.3%	4 610	55.6%	8 135	98.1%	1 454	82.1%	217.0%		
Employee related costs	2 496	1 819	517	20.7%	478	26.3%	497	27.3%	2 031	111.6%	3 524	193.7%	445	84.8%	356.9%		
Provision for working capital	436	436	74	17.0%	30	6.9%	118	27.1%	306	70.1%	528	121.2%	86	70.5%	256.8%		
Repairs and maintenance	1 500	1 500	184	12.2%	318	21.2%	409	27.3%	1 177	78.5%	2 088	139.2%	315	112.0%	273.7%		
Bulk purchases	3 136	4 125	164	5.2%	411	10.0%	325	7.9%	1 096	26.6%	1 995	48.4%	609	71.8%	79.9%		
Other expenditure																	
Surplus/(Deficit)	3 753	3 376	1 912		2 227		3 808		8 307		16 253		(255)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	10 801	9 663	3 239	30.0%	2 277	23.6%	2 859	29.6%	10 054	104.0%	18 429	190.7%	1 895	92.0%	430.4%		
Service charges	9 135	8 123	2 180	23.9%	1 966	24.2%	2 046	25.2%	4 576	56.3%	10 768	132.6%	1 872	92.6%	144.4%		
Grants and subsidies	1 440	1 440	1 033	71.8%	288	20.0%	118	8.2%	1 440	100.0%	2 879	200.0%	-	100.0%	(100.0%)		
Other own revenue	226	101	25	11.1%	24	23.6%	694	690.2%	4 038	4 013.6%	4 781	4 752.4%	23	38.8%	17 500.2%		
Operating Expenditure	9 010	11 313	2 626	29.1%	2 180	19.3%	2 090	18.5%	8 835	78.1%	15 730	139.0%	2 137	93.4%	313.4%		
Employee related costs	1 752	1 911	478	27.3%	487	25.5%	482	25.2%	2 003	104.8%	3 449	180.5%	521	117.0%	284.6%		
Provision for working capital	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	354	354	18	5.0%	32	9.0%	54	15.4%	128	36.1%	232	65.4%	319	176.7%	(59.9%)		
Bulk purchases	4 788	6 886	1 980	41.4%	1 533	22.3%	1 430	20.8%	6 166	89.5%	11 109	161.3%	994	96.4%	520.4%		
Other expenditure	2 116	2 118	150	7.1%	128	6.0%	123	5.8%	539	25.4%	940	44.4%	304	60.3%	77.4%		
Surplus/(Deficit)	1 791	(1 650)	613		97		769		1 219		2 699		(242)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	9 811	10 091	2 459	25.1%	2 966	29.4%	4 313	42.7%	17 171	170.2%	26 909	266.7%	-	-	(100.0%)		
Service charges	3 573	3 852	1 145	32.0%	1 173	30.5%	1 182	30.7%	10 932	283.8%	14 432	374.7%	-	-	(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%	12 477	200.0%	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 270	4 687	311	7.3%	267	5.7%	236	5.0%	1 027	21.9%	1 842	39.3%	-	-	(100.0%)		
Employee related costs	720	510	155	21.5%	130	25.5%	113	22.1%	513	100.7%	911	178.7%	-	-	(100.0%)		
Provision for working capital	-	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	843	743	140	16.6%	15	2.0%	36	4.9%	278	37.5%	470	63.3%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 707	3 077	16	.6%	122	4.0%	88	2.9%	235	7.6%	461	15.0%	-	-	(100.0%)		
Surplus/(Deficit)	5 541	5 404	2 148		2 699		4 077		16 144		25 067		-	-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	9 912	10 201	2 703	27.3%	2 764	27.1%	4 390	43.0%	11 014	108.0%	20 872	204.6%	-	-	(100.0%)		
Service charges	3 433	3 720	1 106	32.2%	1 134	30.5%	1 137	30.6%	4 533	121.8%	7 911	212.6%	-	-	(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%	12 957	200.0%	-	-	(100.0%)		
Other own revenue	1	2	-	-	1	27.2%	1	32.3%	3	104.2%	4	163.7%	-	-	(100.0%)		
Operating Expenditure	5 267	5 370	721	13.7%	665	12.4%	496	9.2%	2 286	42.6%	4 167	77.6%	-	-	(100.0%)		
Employee related costs	1 908	1 465	384	20.1%	402	27.4%	387	26.4%	1 540	105.1%	2 714	185.2%	-	-	(100.0%)		
Provision for working capital	-	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	526	666	293	55.8%	28	4.1%	85	12.8%	639	95.9%	1 045	156.9%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 833	2 895	43	1.5%	235	8.1%	24	.8%	107	3.7%	409	14.1%	-	-	(100.0%)		
Surplus/(Deficit)	4 645	4 831	1 982		2 099		3 894		8 728		16 705		-	-			

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	529	12.0%	276	6.2%	248	5.6%	3 370	76.2%	4 422	31.5%
Electricity	387	39.4%	82	8.3%	41	4.2%	473	48.2%	983	7.0%
Property Rates	272	13.6%	88	4.4%	106	5.3%	1 532	76.7%	1 998	14.2%
Other	955	14.4%	258	3.9%	229	3.4%	5 204	78.3%	6 646	47.3%
Total	2 142	15.2%	703	5.0%	624	4.4%	10 580	75.3%	14 048	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	Mr Pt Poo (Acting)	053 205 9200
Financial Manager	Mr. G Sekhobo	053 205 9204

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
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%	20 172	121.7%	(100.0%)		
Property rates	13 042	13 042	1 084	8.3%	1 708	13.1%	326	2.5%	-	-	3 118	23.9%	1 079	65.5%	(100.0%)		
Service charges	42 495	42 495	7 879	18.5%	4 251	10.0%	676	1.6%	-	-	12 806	30.1%	2 470	30.7%	(100.0%)		
Other own revenue	50 004	50 004	19 681	39.4%	27 825	55.6%	4 483	9.0%	-	-	51 988	104.0%	16 623	217.6%	(100.0%)		
Operating Expenditure	105 539	105 539	31 007	29.4%	38 659	36.6%	8 057	7.6%	-	-	77 723	73.6%	38 734	121.1%	(100.0%)		
Employee related costs	36 770	36 770	8 641	23.5%	8 172	22.2%	2 712	7.4%	-	-	19 525	53.1%	7 759	98.0%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 701	7 701	1 108	14.4%	1 002	14.1%	201	2.6%	-	-	2 391	31.1%	1 234	59.5%	(100.0%)		
Bulk purchases	19 232	19 232	8 109	42.2%	6 156	32.0%	895	4.6%	-	-	15 150	78.8%	95	43.3%	(100.0%)		
Other expenditure	41 836	41 836	13 148	31.4%	23 249	55.6%	4 259	10.2%	-	-	40 656	97.2%	29 646	181.1%	(100.0%)		
Surplus/(Deficit)	1	1	(2 364)		(4 875)		(2 572)		-	-	(9 810)		(18 562)				

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	-	-	7 106	22.4%	22 934	198.6%	(100.0%)	
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%	22 934	223.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	-	-	7 106	22.4%	22 934	198.6%	(100.0%)	
Water	19 200	19 200	6 520	34.0%	448	2.3%	138	.7%	-	-	7 106	37.0%	-	-	-	-
Electricity	129	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 449	12 449	-	-	-	-	-	-	-	-	-	-	22 934	236.3%	(100.0%)	

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
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%	38 734	121.1%	(100.0%)	
Capital Expenditure	31 778	31 778	6 520	20.5%	448	1.4%	138	.4%	-	-	7 106	22.4%	22 934	198.6%	(100.0%)	
Total	137 317	137 317	37 527	27.3%	39 107	28.5%	8 195	6.0%	-	-	84 829	61.8%	61 668	143.7%	(100.0%)	

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
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%	21 072	150.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 485	44 485	15 556	35.0%	10 741	24.1%	-	-	-	-	26 296	59.1%	-	157.5%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	2 769	-	6 545	-	2 517	-	-	-	11 831	-	-	-	-	-
Other receipts	61 055	61 055	13 105	21.5%	24 674	40.4%	5 485	9.0%	-	-	43 265	70.9%	21 072	146.3%	(100.0%)	
Payments	105 539	105 539	32 451	30.7%	38 659	36.6%	8 057	7.6%	-	-	79 167	75.0%	38 734	154.5%	(100.0%)	
Salaries, wages and allowances	36 770	36 770	8 641	23.5%	8 172	22.2%	2 712	7.4%	-	-	19 525	53.1%	7 759	98.0%	(100.0%)	
Cash and creditor payments	5 632	5 632	-	-	-	-	-	-	-	-	-	-	-	127.9%	-	-
Capital payments	691	691	6 520	943.1%	14 781	2 138.0%	1 751	253.3%	-	-	23 052	3 334.4%	22 407	1 439.0%	(100.0%)	
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%	8 568	83.0%	(100.0%)	

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	29 431	29 431	6 676	22.7%	6 430	21.8%	2 061	7.0%	-	-	15 167	51.5%	5 579	87.2%	(100.0%)	
Service charges	8 607	8 607	1 470	17.1%	1 225	14.2%	325	3.8%	-	-	3 020	35.1%	1 216	60.2%	(100.0%)	
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	100.0%	(100.0%)	
Other own revenue	54	54	14	25.0%	14	25.0%	5	8.3%	-	-	32	58.3%	13	100.0%	(100.0%)	
Operating Expenditure	20 202	20 202	8 298	41.1%	6 216	30.8%	906	4.5%	-	-	15 421	76.3%	1 988	96.0%	(100.0%)	
Employee related costs	3 688	3 688	922	25.0%	922	25.0%	307	8.3%	-	-	2 152	58.3%	541	100.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 285	1 285	321	25.0%	321	25.0%	107	8.3%	-	-	750	58.3%	304	100.0%	(100.0%)	
Bulk purchases	9 325	9 325	5 579	59.8%	3 497	37.5%	-	-	-	-	9 076	97.3%	-	91.8%	-	
Other expenditure	5 904	5 904	1 476	25.0%	1 476	25.0%	492	8.3%	-	-	3 444	58.3%	1 143	100.0%	(100.0%)	
Surplus/(Deficit)	9 229	9 229	(1 622)		214		1 155		-	-	(254)		3 591			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	100.0%	(100.0%)		
Service charges	19 564	19 564	4 891	25.0%	4 891	25.0%	1 630	8.3%	-	-	11 412	58.3%	4 751	100.0%	(100.0%)		
Grants and subsidies	3 864	3 864	966	25.0%	966	25.0%	322	8.3%	-	-	2 254	58.3%	677	100.0%	(100.0%)		
Other own revenue	68	68	17	25.0%	17	25.0%	6	8.3%	-	-	40	58.3%	16	100.0%	(100.0%)		
Operating Expenditure	18 074	18 074	4 623	25.6%	4 672	25.8%	1 557	8.6%	-	-	10 852	60.0%	2 256	55.0%	(100.0%)		
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	100.0%	(100.0%)		
Bulk purchases	9 907	9 907	2 582	26.1%	2 630	26.5%	877	8.8%	-	-	6 088	61.5%	95	13.4%	(100.0%)		
Other expenditure	7 306	7 306	1 826	25.0%	1 826	25.0%	609	8.3%	-	-	4 262	58.3%	1 957	100.0%	(100.0%)		
Surplus/(Deficit)	5 422	5 422	1 251		1 202		401		-	-	2 854		3 188				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	-	-	-	
Service charges	8 279	8 279	897	10.8%	812	9.8%	202	2.4%	-	-	1 911	23.1%	-	-	-	
Grants and subsidies	7 736	7 736	1 934	25.0%	1 934	25.0%	645	8.3%	-	-	4 512	58.3%	-	-	-	
Other own revenue	15	15	4	25.0%	4	25.0%	1	8.3%	-	-	9	58.4%	-	-	-	
Operating Expenditure	8 427	8 427	2 107	25.0%	2 107	25.0%	702	8.3%	-	-	4 916	58.3%	-	-	-	
Employee related costs	3 288	3 288	822	25.0%	822	25.0%	274	8.3%	-	-	1 918	58.3%	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 181	1 181	295	25.0%	295	25.0%	98	8.3%	-	-	689	58.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 957	3 957	989	25.0%	989	25.0%	330	8.3%	-	-	2 308	58.3%	-	-	-	
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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%	-	-	-	
Service charges	6 044	6 044	639	10.6%	585	9.7%	149	2.5%	-	-	1 373	22.7%	-	-	-	
Grants and subsidies	5 086	5 086	1 272	25.0%	1 272	25.0%	424	8.3%	-	-	2 967	58.3%	-	-	-	
Other own revenue	4	4	1	25.0%	1	25.0%	-	8.3%	-	-	2	58.3%	-	-	-	
Operating Expenditure	3 406	3 406	851	25.0%	851	25.0%	284	8.3%	-	-	1 987	58.3%	-	-	-	
Employee related costs	2 011	2 011	503	25.0%	503	25.0%	168	8.3%	-	-	1 173	58.3%	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	495	495	124	25.0%	124	25.0%	41	8.3%	-	-	289	58.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	900	900	225	25.0%	225	25.0%	75	8.3%	-	-	525	58.3%	-	-	-	
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	PM Maku (A)	051 713 9202
Financial Manager	MW 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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	42 115	42 115	4 793	11.4%	3 790	9.0%	3 770	9.0%	3 234	7.7%	15 586	37.0%	6 651	57.4%	(51.4%)		
Property rates	4 159	4 159	2 005	48.2%	897	21.6%	889	21.4%	247	5.9%	4 037	97.1%	219	62.9%	12.6%		
Service charges	11 713	11 713	2 730	23.3%	2 837	24.2%	2 842	24.3%	2 929	25.0%	11 338	96.8%	2 638	67.5%	11.0%		
Other own revenue	26 243	26 243	57	.2%	57	.2%	39	.2%	57	.2%	211	.8%	3 794	49.0%	(98.5%)		
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	8 221	21.1%	11 520	29.5%	34 403	88.2%	8 211	76.2%	40.3%		
Employee related costs	22 578	22 578	5 005	22.2%	4 941	21.9%	5 474	24.2%	5 495	24.3%	20 915	92.6%	4 772	99.7%	15.1%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 819	3 819	185	4.9%	331	8.7%	344	9.0%	505	13.2%	1 366	35.8%	250	30.9%	102.0%		
Bulk purchases	480	480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 109	12 109	1 779	14.7%	2 420	20.0%	2 403	19.8%	5 519	45.6%	12 122	100.1%	3 189	72.1%	73.1%		
Surplus/(Deficit)	3 129	3 129	(2 177)		(3 902)		(4 451)		(8 286)		(18 817)		(1 560)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	7 250	7 250	-	-	-	-	-	-	3 191	44.0%	3 191	44.0%	2 800	86.6%	14.0%	
External loans	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	22	7.9%	(100.0%)	
Grants and subsidies	6 670	6 670	-	-	-	-	-	-	3 191	47.8%	3 191	47.8%	1 274	87.9%	150.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 504	-	(100.0%)	
Capital Expenditure	7 250	7 250	-	-	-	-	-	-	3 191	44.0%	3 191	44.0%	2 800	86.6%	14.0%	
Water	7 250	7 250	-	-	-	-	-	-	3 191	44.0%	3 191	44.0%	22	13.4%	14 623.4%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	2 778	94.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																
Operating Expenditure	38 986	38 986	6 970	17.9%	7 692	19.7%	8 221	21.1%	11 520	29.5%	34 403	88.2%	8 211	76.2%	40.3%	
Capital Expenditure	7 250	7 250	-	-	-	-	-	-	3 191	44.0%	3 191	44.0%	2 800	86.6%	14.0%	
Total	46 236	46 236	6 970	15.1%	7 692	16.6%	8 221	17.8%	14 711	31.8%	37 594	81.3%	11 011	79.6%	33.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Receipts	42 115	42 115	11 782	28.0%	10 780	25.6%	13 482	32.0%	5 364	12.7%	41 407	98.3%	1 397	93.7%	283.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 012	25 012	9 912	39.6%	9 408	37.6%	12 229	48.9%	3 146	12.6%	34 696	138.7%	-	158.1%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 303	14 303	1 527	10.7%	672	4.7%	686	4.8%	642	4.5%	3 527	24.7%	831	23.9%	(22.8%)	
Other receipts	2 800	2 800	343	12.2%	699	25.0%	567	20.2%	1 575	56.3%	3 183	113.7%	566	65.0%	178.3%	
Payments	45 822	45 822	11 732	25.6%	12 560	27.4%	14 632	31.9%	21 440	46.8%	60 364	131.7%	9 916	84.0%	116.2%	
Salaries, wages and allowances	22 578	22 578	5 193	23.0%	4 823	21.4%	5 638	25.0%	5 775	25.6%	21 429	94.9%	4 671	99.1%	23.6%	
Cash and creditor payments	16 408	16 408	6 490	39.6%	7 687	46.8%	8 954	54.6%	15 665	95.5%	38 795	236.4%	5 207	81.2%	200.9%	
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%	38	30.2%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	5 189	5 189	704	13.6%	762	14.7%	994	19.2%	1 074	20.7%	3 533	68.1%	851	50.4%	26.2%	
Service charges	5 179	5 179	693	13.4%	760	14.7%	994	19.2%	1 073	20.7%	3 520	68.0%	851	50.4%	26.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	11	113.8%	2	16.0%	-	2.6%	1	6.7%	13	139.1%	-	-	(100.0%)	
Operating Expenditure	4 840	4 840	972	20.1%	1 309	27.0%	1 103	22.8%	1 531	31.6%	4 915	101.6%	1 576	75.3%	(2.8%)	
Employee related costs	1 763	1 763	703	39.9%	434	24.6%	511	29.0%	626	35.5%	2 274	128.9%	776	72.0%	(19.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	712	81	11.4%	192	27.0%	158	22.2%	254	35.6%	685	96.3%	101	74.2%	151.3%	
Bulk purchases	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 064	2 064	188	9.1%	683	33.1%	435	21.1%	651	31.5%	1 956	94.8%	699	88.1%	(6.8%)	
Surplus/(Deficit)	349	349	(268)		(547)		(109)		(457)		(1 382)		(725)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124.4%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124.2%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159.2%	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.3%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.8%	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.5%	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	3 505	3 505	250	7.1%	736	21.0%	990	28.3%	996	28.4%	2 973	84.8%	-	-	-	(100.0%)	-
Service charges	3 495	3 495	250	7.1%	735	21.0%	989	28.3%	993	28.4%	2 967	84.9%	-	-	-	(100.0%)	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	4.4%	1	7.7%	1	11.2%	4	35.4%	6	58.7%	-	-	-	(100.0%)	-
Operating Expenditure	5 450	5 450	548	10.1%	1 028	18.9%	1 112	20.4%	1 270	23.3%	3 958	72.6%	-	-	-	(100.0%)	-
Employee related costs	3 261	3 261	458	14.0%	908	27.8%	1 048	32.1%	1 158	35.5%	3 572	109.5%	-	-	-	(100.0%)	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	618	618	59	9.6%	103	16.7%	25	4.0%	103	16.7%	290	47.0%	-	-	-	(100.0%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 571	1 571	31	2.0%	16	1.0%	39	2.5%	8	5%	96	6.1%	-	-	-	(100.0%)	-
Surplus/(Deficit)	(1 945)	(1 945)	(298)	-	(292)	-	(122)	-	(274)	-	(985)	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	3 039	3 039	132	4.4%	621	20.4%	859	28.3%	863	28.4%	2 475	81.5%	-	-	-	(100.0%)	-
Service charges	3 039	3 039	132	4.4%	621	20.4%	859	28.3%	863	28.4%	2 475	81.5%	-	-	-	(100.0%)	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 399	3 399	719	21.2%	522	15.4%	592	17.4%	514	15.1%	2 348	69.1%	-	-	-	(100.0%)	-
Employee related costs	2 105	2 105	663	31.5%	508	24.1%	544	25.9%	473	22.5%	2 189	104.0%	-	-	-	(100.0%)	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	265	21	7.7%	11	4.2%	16	6.1%	37	13.8%	84	31.8%	-	-	-	(100.0%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 028	1 028	36	3.5%	3	3%	32	3.1%	4	4%	75	7.3%	-	-	-	(100.0%)	-
Surplus/(Deficit)	(360)	(360)	(587)	-	99	-	267	-	349	-	127	-	-	-	-	-	-

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	350	2.5%	391	2.8%	292	2.1%	13 116	92.7%	14 150	28.8%
Electricity	-	-	-	-	-	-	239	100.0%	239	5%
Property Rates	17	5%	15	4%	16	4%	3 681	98.7%	3 729	7.6%
Other	456	1.5%	441	1.4%	380	1.2%	29 759	95.9%	31 036	63.1%
Total	824	1.7%	848	1.7%	687	1.4%	46 795	95.2%	49 154	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	171	29.4%	144	24.8%	171	29.3%	96	16.4%	582	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	1.6%	59	1.6%	55	1.5%	3 591	95.4%	3 765	66.4%
Trade Creditors	243	69.3%	46	13.0%	9	2.6%	53	15.2%	351	6.2%
Auditor-General	54	5.6%	-	-	54	5.6%	862	88.9%	970	17.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	528	9.3%	249	4.4%	289	5.1%	4 602	81.2%	5 667	100.0%

Contact Details

Municipal Manager	K.S. Mokoena	051 673 9400
Financial Manager	K.S. Lekhalanyane	051 673 9600

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4 507	4 507	-	(100.0%)	-
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	-	-	-	-	-	-	126	100.0%	126	100.0%
Other	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	61	10.2%	539	89.8%	600	92.4%
Other	21	43.6%	23	46.7%	-	-	5	9.7%	49	7.6%
Total	21	3.3%	23	3.5%	61	9.4%	544	83.8%	649	100.0%

Contact Details

Municipal Manager	T.L. Mkhwanne	051 713 9316
Financial Manager	C. TPanyani	051 713 9329

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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	31 078	31 078	9 210	29.6%	6 631	21.3%	14 321	46.1%	11 903	38.3%	42 065	135.4%	16 548	146.6%		(28.1%)	
Property rates	4 047	4 047	2 597	64.2%	544	13.4%	5 711	14.1%	602	14.9%	4 313	106.6%	298	96.4%		102.1%	
Service charges	7 658	7 658	2 465	32.2%	2 693	35.2%	9 809	128.1%	1 091	14.2%	16 059	209.7%	2 314	156.9%		(52.8%)	
Other own revenue	19 373	19 373	4 148	21.4%	3 393	17.5%	7 801	40.3%	10 210	52.7%	21 692	112.0%	13 936	148.3%		(26.7%)	
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	6 093	19.7%	5 740	18.5%	24 339	78.6%	8 952	106.7%		(35.9%)	
Employee related costs	16 163	16 163	3 742	23.1%	3 896	24.1%	4 219	26.1%	3 296	20.4%	15 153	93.7%	3 272	97.5%		.7%	
Provision for working capital	2 157	2 157	231	10.7%	-	-	-	-	-	-	231	10.7%	-	-		(35.2%)	
Repairs and maintenance	1 562	1 562	164	10.5%	184	11.8%	197	12.6%	115	7.3%	660	42.2%	177	43.6%		(35.2%)	
Bulk purchases	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	7 487	7 487	1 298	17.3%	2 992	40.0%	1 677	22.4%	2 329	31.1%	8 296	110.8%	5 504	334.3%		(57.7%)	
Surplus/(Deficit)	110	110	3 775		(441)		8 228		6 163		17 726		7 596				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	8 820	8 820	1 989	22.5%	56	.6%	1 207	13.7%	2 193	24.9%	5 444	61.7%	5 305	103.2%		(58.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	6 990	6 990	1 989	28.5%	56	.8%	797	11.4%	2 193	31.4%	5 034	72.0%	5 305	103.1%		(58.7%)	
Other	1 830	1 830	-	-	-	-	410	22.4%	-	-	410	22.4%	-	105.9%		-	
Capital Expenditure	8 820	8 820	1 989	22.5%	56	.6%	1 207	13.7%	2 193	24.9%	5 444	61.7%	5 305	103.2%		(58.7%)	
Water	2 318	2 318	1 989	85.8%	56	2.4%	410	17.7%	-	-	2 454	105.9%	3 240	334.3%		(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Roads, pavements, bridges and storm water	3 172	3 172	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other	3 330	3 330	-	-	-	-	797	23.9%	2 193	65.8%	2 990	89.8%	2 065	50.6%		6.2%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	30 968	30 968	5 435	17.5%	7 072	22.8%	6 093	19.7%	5 740	18.5%	24 339	78.6%	8 952	106.7%		(35.9%)	
Capital Expenditure	8 820	8 820	1 989	22.5%	56	.6%	1 207	13.7%	2 193	24.9%	5 444	61.7%	5 305	103.2%		(58.7%)	
Total	39 788	39 788	7 423	18.7%	7 128	17.9%	7 299	18.3%	7 933	19.9%	29 783	74.9%	14 257	105.6%		(44.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	31 078	31 078	22 838	73.5%	10 589	34.1%	14 853	47.8%	7 816	25.1%	56 096	180.5%	11 330	139.1%		(31.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	25 966	25 966	13 342	51.4%	6 371	24.5%	10 918	42.0%	5 011	19.3%	35 642	137.3%	2 700	75.0%		85.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other receipts	5 112	5 112	9 497	185.8%	4 218	82.5%	3 934	77.0%	2 805	54.9%	20 454	400.1%	8 630	298.1%		(67.5%)	
Payments	30 968	30 968	24 410	78.8%	14 000	45.2%	11 869	38.3%	10 363	33.5%	60 643	195.8%	13 647	-		(24.1%)	
Salaries, wages and allowances	16 163	16 163	2 017	12.5%	2 099	13.0%	3 206	19.8%	2 826	17.5%	10 147	62.8%	1 595	-		77.2%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Capital payments	8 820	8 820	3 591	40.7%	1 237	14.0%	1 207	13.7%	1 053	11.9%	7 088	80.4%	-	-		(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other payments	5 985	5 985	18 802	314.2%	10 665	178.2%	7 456	124.6%	6 484	108.3%	43 408	725.3%	-	-		(100.0%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	11 249	11 249	2 312	20.6%	2 281	20.3%	9 477	84.3%	36 716	326.4%	50 786	451.5%	20 677	355.9%		77.6%	
Service charges	3 360	3 360	1 336	39.8%	1 119	33.3%	8 169	243.2%	33 787	1 005.6%	44 411	1 321.9%	6 096	-		454.2%	
Grants and subsidies	5 571	5 571	975	17.5%	1 161	20.8%	1 307	23.5%	1 832	32.9%	5 274	94.7%	8 061	217.3%		(77.3%)	
Other own revenue	2 318	2 318	1	-	1	-	1	-	1 097	47.3%	1 100	47.5%	6 520	300.3%		(83.2%)	
Operating Expenditure	8 362	8 362	791	9.5%	2 213	26.5%	1 429	17.1%	1 988	23.8%	6 421	76.8%	11 689	289.7%		(83.0%)	
Employee related costs	1 351	1 351	269	19.9%	380	28.1%	305	22.5%	210	15.6%	1 164	86.1%	2 560	361.1%		(91.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	186	186	26	13.8%	39	20.9%	117	63.0%	44	23.4%	225	121.1%	267	576.0%		(83.7%)	
Bulk purchases	3 600	3 600	497	13.8%	-	-	1 008	28.0%	-	-	1 505	41.8%	-	-		-	
Other expenditure	3 225	3 225	-	-	1 794	55.6%	-	-	1 734	53.8%	3 528	109.4%	8 862	318.7%		(80.4%)	
Surplus/(Deficit)	2 887	2 887	1 521		68		8 048		34 728		44 365		8 988				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	550	550	63	11.5%	80	14.6%	95	17.2%	265	48.2%	503	91.5%	723	115.5%	(63.4%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	550	550	63	11.5%	80	14.6%	95	17.2%	265	48.2%	503	91.5%	723	115.5%	(63.4%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	442	442	80	18.0%	83	18.8%	145	32.7%	144	32.6%	452	102.2%	64	59.0%	126.5%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	442	442	80	18.0%	83	18.8%	145	32.7%	144	32.6%	452	102.2%	64	82.7%	126.5%		
Surplus/(Deficit)	108	108	(17)		(3)		(50)		121		51		659				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	8 360	8 360	1 455	17.4%	1 366	16.3%	1 436	17.2%	1 368	16.4%	5 625	67.3%	-	-	(100.0%)	
Service charges	2 793	2 793	857	30.7%	867	31.0%	874	31.3%	580	20.8%	3 177	113.8%	-	-	(100.0%)	
Grants and subsidies	2 395	2 395	599	25.0%	499	20.8%	562	23.5%	788	32.9%	2 447	102.2%	-	-	(100.0%)	
Other own revenue	3 172	3 172	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 672	5 672	414	7.3%	421	7.4%	434	7.6%	353	6.2%	1 622	28.6%	-	-	(100.0%)	
Employee related costs	1 411	1 411	386	27.4%	407	28.8%	410	29.1%	281	19.9%	1 484	105.2%	-	-	(100.0%)	
Provision for working capital	3 172	3 172	27	0.8%	-	-	-	-	-	-	27	0.8%	-	-	(100.0%)	
Repairs and maintenance	237	237	-	-	13	5.5%	23	9.9%	16	6.9%	53	22.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	852	852	-	-	1	0.2%	-	-	57	6.6%	58	6.9%	-	-	(100.0%)	
Surplus/(Deficit)	2 688	2 688	1 041		945		1 002		1 015		4 003		-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	3 404	3 404	1 136	33.4%	1 026	30.1%	1 082	31.8%	626	18.4%	3 870	113.7%	-	-	(100.0%)	
Service charges	1 505	1 505	616	40.9%	630	41.9%	637	42.3%	210	13.9%	2 092	139.0%	-	-	(100.0%)	
Grants and subsidies	1 898	1 898	520	27.4%	395	20.8%	445	23.5%	416	21.9%	1 777	93.6%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 307	1 307	221	16.9%	237	18.1%	236	18.1%	171	13.1%	864	66.1%	-	-	(100.0%)	
Employee related costs	611	611	208	34.0%	228	37.2%	226	37.1%	164	26.8%	825	135.1%	-	-	(100.0%)	
Provision for working capital	80	80	4	5.1%	-	-	-	-	-	-	4	5.1%	-	-	(100.0%)	
Repairs and maintenance	60	60	-	-	-	-	-	-	7	11.4%	7	11.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	556	556	9	1.6%	9	1.6%	10	1.8%	-	-	28	5.0%	-	-	(100.0%)	
Surplus/(Deficit)	2 097	2 097	915		789		846		455		3 006		-	-		

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	377	1.5%	490	1.9%	453	1.8%	24 367	94.9%	25 687	43.5%
Electricity	-	-	-	-	-	-	235	100.0%	235	.4%
Property Rates	(34)	(3.3%)	260	2.3%	260	2.3%	10 671	95.6%	11 158	18.9%
Other	(249)	(1.1%)	552	2.5%	550	2.5%	21 140	96.1%	21 992	37.2%
Total	94	.2%	1 302	2.2%	1 263	2.1%	56 412	95.5%	59 071	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	578	5.7%	720	7.2%	572	5.7%	8 193	81.4%	10 063	94.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(2)	100.0%	-	-	-	-	-	-	(2)	-
Other	10	1.7%	342	54.2%	5	.8%	274	43.4%	631	5.9%
Total	587	5.5%	1 062	9.9%	577	5.4%	8 466	79.2%	10 692	100.0%

Contact Details

Municipal Manager	TM Lerata	051 541 0012
Financial Manager	Ms Caroline Mokgothu	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	2 538 872	2 713 846	524 606	20.7%	410 101	15.1%	504 285	18.6%	1 015 987	37.4%	2 454 979	90.5%	320 397	80.1%	217.1%		
Property rates	285 027	285 027	69 226	24.3%	69 169	24.3%	69 987	24.6%	69 605	24.4%	277 988	97.5%	54 303	101.1%	28.2%		
Service charges	1 040 468	1 120 396	303 362	29.2%	234 473	20.9%	260 614	23.3%	264 048	23.6%	1 062 497	94.8%	222 774	101.3%	18.5%		
Other own revenue	1 213 376	1 308 422	152 018	12.5%	106 459	8.1%	173 684	13.3%	682 333	52.1%	1 114 494	85.2%	43 320	50.9%	1 475.1%		
Operating Expenditure	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	896 430	41.9%	2 124 518	99.3%	421 100	86.5%	112.9%		
Employee related costs	679 442	663 326	137 561	20.2%	136 550	20.6%	143 883	21.7%	230 910	34.8%	648 905	97.8%	129 331	96.6%	78.5%		
Provision for working capital	25 932	25 932	25 932	100.0%	-	-	-	-	-	-	25 932	100.0%	-	100.0%	-		
Repairs and maintenance	107 121	135 366	22 555	21.1%	31 707	23.5%	30 706	22.7%	57 122	42.2%	142 169	105.0%	22 063	82.3%	158.9%		
Bulk purchases	589 002	654 620	140 383	23.8%	118 174	18.0%	142 507	21.8%	215 841	33.0%	616 906	94.2%	105 952	88.3%	103.7%		
Other expenditure	613 163	659 823	79 254	12.9%	95 183	14.4%	123 612	18.7%	392 558	59.5%	690 606	104.7%	163 574	74.8%	139.7%		
Surplus/(Deficit)	524 213	574 569	118 921		28 407		63 577		119 557		330 461		(100 703)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	164 326	19.6%	570 252	67.9%	226 602	70.8%	(27.5%)	
External loans	103 081	73 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	114 458	213 189	46 703	40.8%	49 529	23.2%	44 688	21.0%	71 412	33.5%	212 333	99.6%	94 551	63.2%	(24.5%)	
Grants and subsidies	497 125	529 976	44 027	8.9%	120 513	22.7%	79 670	15.0%	90 571	17.1%	334 780	63.2%	126 234	76.3%	(28.3%)	
Other	12 770	23 770	3 390	26.5%	4 670	19.6%	12 736	53.6%	2 342	9.9%	23 139	99.3%	5 816	90.8%	(59.7%)	
Capital Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	164 326	19.6%	570 252	67.9%	226 602	70.8%	(27.5%)	
Water	70 327	129 313	47 997	68.2%	50 665	39.2%	20 433	15.8%	17 024	13.2%	136 120	105.3%	59 473	86.0%	(71.4%)	
Electricity	122 652	114 847	9 212	7.5%	14 098	12.8%	19 545	17.0%	42 755	37.3%	86 211	75.2%	31 806	70.5%	34.4%	
Housing	-	4 322	-	-	232	5.4%	45	1.0%	50	1.2%	327	7.6%	5 659	79.7%	(99.1%)	
Roads, pavements, bridges and storm water	180 812	172 030	7 477	4.1%	17 193	10.0%	13 047	7.6%	51 313	29.8%	89 030	51.8%	27 710	68.3%	(85.2%)	
Other	353 643	419 704	29 434	8.3%	91 923	21.9%	84 024	20.0%	53 183	12.7%	258 564	61.6%	101 953	59.7%	(47.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																
Operating Expenditure	2 014 659	2 139 277	405 685	20.1%	381 694	17.8%	440 708	20.6%	896 430	41.9%	2 124 518	99.3%	421 100	86.5%	112.9%	
Capital Expenditure	727 434	840 015	94 119	12.9%	174 712	20.8%	137 095	16.3%	164 326	19.6%	570 252	67.9%	226 602	70.8%	(27.5%)	
Total	2 742 093	2 979 293	499 804	18.2%	556 406	18.7%	577 803	19.4%	1 060 756	35.6%	2 694 770	90.4%	647 702	81.5%	63.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Receipts	2 408 094	2 408 094	910 014	37.8%	748 011	31.1%	630 879	26.2%	769 288	31.9%	3 058 192	127.0%	639 394	113.6%	20.3%	
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%	259 797	31.5%	897 145	108.9%	144 805	119.7%	79.4%	
Investments redeemed	-	-	220 000	-	140 000	-	127 038	-	162 000	-	649 038	-	110 000	-	47.3%	
Statutory receipts (including VAT)	-	-	8 555	-	8 758	-	8 624	-	2 615	-	28 552	-	-	-	(100.0%)	
Other receipts	1 584 473	1 584 473	378 265	23.9%	384 879	24.3%	344 222	21.7%	344 877	21.8%	1 452 243	91.7%	384 589	88.5%	(10.3%)	
Payments	2 405 974	2 405 974	755 609	31.4%	745 869	31.0%	700 588	29.1%	721 872	30.0%	2 923 939	121.5%	671 425	116.2%	7.5%	
Salaries, wages and allowances	610 656	610 656	139 150	22.8%	136 550	22.4%	143 883	23.6%	145 758	23.9%	565 342	92.4%	134 703	94.2%	8.2%	
Cash and creditor payments	1 041 464	1 041 464	308 522	29.6%	193 964	18.6%	257 152	24.7%	309 938	29.8%	1 069 575	102.7%	331 881	126.4%	(6.6%)	
Capital payments	727 440	727 440	117 296	16.1%	199 172	27.4%	157 354	21.6%	187 331	25.8%	661 153	90.9%	202 323	75.3%	(7.4%)	
Investments made	-	-	189 042	-	212 834	-	141 143	-	75 939	-	618 957	-	-	-	(100.0%)	
External loans repaid	20 654	20 654	143	0.7%	1 487	7.2%	-	-	1 464	7.1%	3 094	15.0%	1 487	96.4%	(1.5%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	5 760	5 760	1 456	25.3%	1 862	32.3%	1 056	18.3%	1 443	25.0%	5 818	101.0%	1 031	605.6%	39.9%	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	345 944	351 421	88 319	25.5%	93 325	26.6%	108 462	30.9%	58 001	16.5%	348 107	99.1%	56 485	101.3%	2.7%	
Service charges	273 072	273 072	64 004	23.4%	75 058	27.5%	74 667	27.3%	56 745	20.8%	270 474	99.0%	56 311	100.0%	8%	
Grants and subsidies	72 354	75 832	24 118	33.3%	18 089	23.9%	33 625	44.3%	-	-	75 832	100.0%	-	85.0%	-	
Other own revenue	518	2 518	197	38.0%	178	7.1%	170	6.7%	1 256	49.9%	1 801	71.5%	175	89.7%	618.3%	
Operating Expenditure	274 432	284 614	54 396	19.8%	50 173	17.6%	76 257	26.8%	97 034	34.1%	277 860	97.6%	64 448	87.9%	50.6%	
Employee related costs	32 395	34 426	8 718	26.9%	8 546	24.8%	9 465	27.5%	9 592	27.9%	36 322	105.5%	7 796	100.0%	23.0%	
Provision for working capital	7 500	7 500	7 500	100.0%	-	-	-	-	-	-	7 500	100.0%	-	100.0%	-	
Repairs and maintenance	9 489	12 086	1 628	17.2%	2 801	23.2%	3 462	28.6%	2 957	24.5%	10 948	89.8%	1 449	93.7%	104.1%	
Bulk purchases	185 923	178 923	20 394	11.0%	27 835	15.6%	57 092	31.9%	65 479	36.6%	170 800	95.5%	40 668	91.9%	61.0%	
Other expenditure	39 127	51 680	16 157	41.3%	10 991	21.3%	6 237	12.1%	19 005	36.8%	52 391	101.4%	14 535	66.4%	30.8%	
Surplus/(Deficit)	71 512	66 807	33 923		43 152		32 205		(39 033)		70 247		(7 963)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	744 803	848 771	218 624	29.4%	143 221	16.9%	168 459	19.8%	253 429	29.9%	783 733	92.3%	155 571	91.2%	62.9%		
Service charges	658 769	738 697	211 685	32.1%	132 330	17.9%	158 220	21.4%	179 187	24.3%	681 423	92.2%	146 140	98.9%	22.6%		
Grants and subsidies	13 268	17 674	-	-	-	-	-	-	57 800	327.0%	57 800	327.0%	-	-	(100.0%)		
Other own revenue	72 766	92 401	6 940	9.5%	10 890	11.8%	10 238	11.1%	16 442	17.8%	44 510	48.2%	9 431	57.8%	74.3%		
Operating Expenditure	710 112	795 530	168 564	23.7%	129 685	16.3%	173 209	21.8%	308 391	38.8%	779 849	98.0%	95 497	81.6%	222.9%		
Employee related costs	89 570	85 407	19 536	21.8%	18 907	22.1%	20 909	24.5%	24 270	28.4%	83 622	97.9%	18 397	103.3%	31.9%		
Provision for working capital	5 922	5 922	5 922	100.0%	-	-	-	-	-	-	5 922	100.0%	-	100.0%	-		
Repairs and maintenance	18 333	40 732	8 051	43.9%	8 798	21.6%	9 057	22.2%	16 417	40.3%	42 323	103.9%	2 523	94.5%	365.9%		
Bulk purchases	403 079	475 907	119 989	29.8%	90 339	19.0%	85 415	17.9%	150 362	31.6%	446 106	93.7%	65 284	86.5%	130.3%		
Other expenditure	193 198	187 552	15 056	7.8%	11 640	6.2%	57 828	30.8%	117 342	62.6%	201 865	107.6%	8 293	42.8%	1 315.0%		
Surplus/(Deficit)	34 691	53 241	50 060		13 536		(4 750)		(54 962)		3 884		60 074				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	189 223	193 126	54 276	28.7%	46 868	24.3%	64 881	33.6%	27 591	14.3%	193 616	100.3%	20 093	101.3%	37.3%		
Service charges	105 128	105 128	26 671	25.4%	26 051	24.8%	26 712	25.4%	27 121	25.8%	106 555	101.4%	19 323	103.5%	40.4%		
Grants and subsidies	81 206	85 109	27 069	33.3%	20 301	23.9%	37 739	44.3%	101	1%	85 209	100.1%	-	100.0%	(100.0%)		
Other own revenue	2 889	2 889	537	18.6%	515	17.8%	431	14.9%	368	12.8%	1 852	64.1%	770	68.5%	(52.1%)		
Operating Expenditure	80 308	82 640	13 780	17.2%	15 768	19.1%	15 205	18.4%	43 656	52.8%	88 409	107.0%	31 932	85.8%	36.7%		
Employee related costs	35 440	35 394	8 695	24.5%	8 554	24.2%	9 368	26.5%	9 302	26.3%	35 919	101.5%	8 204	89.1%	13.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	8 590	10 135	1 545	18.0%	2 474	24.4%	2 633	26.0%	3 653	36.0%	10 305	101.7%	2 678	92.2%	36.4%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	36 278	37 111	3 540	9.8%	4 739	12.8%	3 205	8.6%	30 701	82.7%	42 185	113.7%	21 050	80.6%	45.8%		
Surplus/(Deficit)	108 915	110 486	40 496		31 100		49 676		(16 065)		105 207		(11 839)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	5 292	5 292	1 013	19.1%	1 043	19.7%	1 018	19.2%	1 000	18.9%	4 074	77.0%	1 010	52.2%	(1.0%)		
Service charges	3 500	3 500	1 002	28.6%	1 033	29.5%	1 015	29.0%	995	28.4%	4 045	115.6%	1 001	129.2%	(6%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	1 792	1 792	11	0.6%	10	0.5%	3	0.2%	5	0.3%	29	1.6%	10	1.1%	(44.5%)		
Operating Expenditure	68 621	70 247	16 181	23.6%	17 603	25.1%	18 600	26.5%	25 838	36.8%	78 222	111.4%	18 973	94.7%	36.2%		
Employee related costs	37 804	37 283	9 965	26.4%	9 773	26.2%	10 267	27.5%	10 204	27.4%	40 210	107.9%	8 778	97.5%	16.2%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	12 648	12 445	2 045	16.2%	4 013	32.2%	4 393	35.3%	7 725	62.1%	18 175	146.0%	2 800	99.9%	175.9%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	18 168	20 519	4 171	23.0%	3 817	18.6%	3 939	19.2%	7 909	38.5%	19 837	96.7%	7 395	86.5%	7.0%		
Surplus/(Deficit)	(63 329)	(64 955)	(15 168)		(16 560)		(17 582)		(24 838)		(74 148)		(17 963)				

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	38 379	8.3%	26 019	5.6%	20 864	4.5%	378 217	81.6%	463 480	50.4%
Electricity	52 458	38.6%	18 314	13.5%	11 163	8.2%	53 950	39.7%	135 885	14.8%
Property Rates	23 953	8.3%	12 914	4.5%	11 293	3.9%	241 453	83.4%	289 612	31.5%
Other	1 657	5.6%	890	3.0%	647	2.2%	26 650	89.3%	29 845	3.2%
Total	116 447	12.7%	58 138	6.3%	43 968	4.8%	700 270	76.2%	918 822	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	4 983	100.0%	-	-	-	-	-	-	4 983	19.8%
VAT (output less input)	7 152	100.0%	-	-	-	-	-	-	7 152	28.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 668	35.9%	5 462	42.0%	1 898	14.6%	985	7.6%	13 012	51.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 803	66.8%	5 462	21.7%	1 898	7.5%	985	3.9%	25 147	100.0%

Contact Details

Municipal Manager	M E Moliva	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	98 905	97 209	29 002	29.3%	19 626	20.2%	14 135	14.5%	26 316	27.1%	89 078	91.6%	15 708	94.7%	67.5%		
Property rates	9 254	8 941	2 197	23.7%	2 274	25.4%	2 200	24.6%	2 236	25.0%	8 908	99.6%	3 451	142.7%	(35.2%)		
Service charges	47 849	46 584	11 294	23.6%	9 831	21.1%	9 682	20.8%	15 617	33.5%	46 424	99.7%	8 703	82.3%	79.4%		
Other own revenue	41 802	41 685	15 510	37.1%	7 521	18.0%	2 253	5.4%	8 463	20.3%	33 747	81.0%	3 554	98.8%	138.1%		
Operating Expenditure	98 905	97 206	17 218	17.4%	22 932	23.6%	20 184	20.8%	20 931	21.5%	81 264	83.6%	20 288	94.1%	3.2%		
Employee related costs	34 442	38 922	8 182	23.8%	8 971	23.0%	9 165	23.5%	10 291	26.4%	36 610	94.1%	8 738	102.3%	17.8%		
Provision for working capital	8 539	8 556	-	-	4 269	49.9%	2 147	25.1%	2 139	25.0%	8 556	100.0%	4 808	62.6%	(55.5%)		
Repairs and maintenance	1 570	7 376	972	12.8%	1 454	22.4%	1 266	17.2%	1 853	25.1%	5 745	77.9%	1 336	81.5%	38.7%		
Bulk purchases	10 330	11 461	3 161	30.6%	2 461	21.5%	2 362	20.6%	4 061	35.4%	12 045	105.1%	2 744	90.8%	48.0%		
Other expenditure	38 024	30 891	4 903	12.9%	5 576	18.1%	5 244	17.0%	2 586	8.4%	18 309	59.3%	2 662	97.3%	(2.8%)		
Surplus/(Deficit)	-	3	11 784		(3 306)		(6 049)		5 385		7 814		(4 580)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	3 378	8.7%	24 573	63.6%	19 323	80.3%	(82.5%)	
External loans	7 700	7 700	-	-	-	-	-	-	2 564	33.3%	2 564	33.3%	-	103.6%	(100.0%)	
Internal contributions	2 543	2 322	219	8.6%	1 622	69.8%	641	27.6%	(1 241)	(53.5%)	1 240	53.4%	531	49.4%	(333.5%)	
Grants and subsidies	25 868	28 618	5 051	19.5%	6 535	22.8%	7 128	24.9%	2 054	7.2%	20 768	72.6%	18 791	81.2%	(89.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	3 378	8.7%	24 573	63.6%	19 323	80.3%	(82.5%)	
Water	9 363	5 910	1 675	17.9%	1 753	29.7%	5 364	90.8%	(1 042)	(17.6%)	7 750	131.1%	1 650	80.7%	(163.2%)	
Electricity	260	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	250	15	-	-	-	-	-	-	-	-	-	-	45	81.8%	(100.0%)	
Roads, pavements, bridges and storm water	7 900	7 900	14	2%	1 622	20.5%	495	6.3%	921	11.7%	3 051	38.6%	-	149.1%	(100.0%)	
Other	18 338	24 554	3 580	19.5%	4 782	19.5%	1 910	7.8%	3 499	14.3%	13 772	56.1%	17 627	79.9%	(80.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	98 905	97 206	17 218	17.4%	22 932	23.6%	20 184	20.8%	20 931	21.5%	81 264	83.6%	20 288	94.1%	3.2%
Capital Expenditure	36 111	38 640	5 269	14.6%	8 157	21.1%	7 769	20.1%	3 378	8.7%	24 573	63.6%	19 323	80.3%	(82.5%)
Total	135 016	135 845	22 487	16.7%	31 088	22.9%	27 954	20.6%	24 308	17.9%	105 837	77.9%	39 611	87.4%	(38.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	133 583	133 583	38 105	28.5%	42 716	32.0%	39 045	29.2%	33 581	25.1%	153 447	114.9%	49 805	120.3%	(32.6%)	
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%	7 987	15.3%	54 823	105.2%	17 152	96.7%	(53.4%)	
Investments redeemed	-	-	8 000	-	11 000	-	12 049	-	7 500	-	38 549	-	11 946	-	(37.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	73 760	73 760	15 027	20.4%	14 228	19.3%	12 727	17.3%	18 094	24.5%	60 076	81.4%	20 708	137.3%	(12.6%)	
Payments	135 016	135 016	43 250	32.0%	45 296	33.5%	35 449	26.3%	31 737	23.5%	155 732	115.3%	45 191	113.9%	(29.8%)	
Salaries, wages and allowances	34 442	34 442	8 182	23.8%	8 971	26.0%	8 212	23.8%	10 291	29.9%	35 656	103.5%	8 738	99.0%	17.8%	
Cash and creditor payments	60 023	60 023	17 799	29.7%	9 691	16.1%	9 189	15.3%	18 068	30.1%	54 747	91.2%	10 130	93.3%	78.4%	
Capital payments	36 111	36 111	5 269	14.6%	14 634	40.5%	8 049	22.3%	3 378	9.4%	31 330	86.8%	19 323	97.1%	(82.5%)	
Investments made	-	-	12 000	-	12 000	-	10 000	-	-	-	34 000	-	7 000	-	(100.0%)	
External loans repaid	4 440	4 440	-	-	-	-	-	-	-	-	-	-	-	134.4%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	13 222	14 222	2 822	21.3%	3 104	21.8%	3 936	27.7%	5 074	35.7%	14 937	105.0%	3 504	-	44.8%	
Service charges	12 202	13 202	2 812	23.0%	3 097	23.5%	3 186	24.1%	5 071	38.4%	14 166	107.3%	2 222	-	128.2%	
Grants and subsidies	1 000	1 000	-	-	-	-	750	75.0%	-	-	750	75.0%	1 214	-	(100.0%)	
Other own revenue	20	20	10	51.8%	7	33.1%	-	2.2%	3	16.1%	21	103.2%	7	-	(53.3%)	
Operating Expenditure	13 368	13 445	1 826	13.7%	3 198	23.8%	2 847	21.2%	4 969	37.0%	12 840	95.5%	6 505	-	(23.6%)	
Employee related costs	2 945	3 289	819	27.8%	795	24.2%	816	24.8%	822	25.0%	3 253	98.9%	801	-	2.7%	
Provision for working capital	2 545	2 545	-	-	1 273	50.0%	636	25.0%	636	25.0%	2 545	100.0%	1 890	-	(66.3%)	
Repairs and maintenance	1 309	2 079	318	24.3%	636	30.6%	474	22.9%	351	16.9%	1 779	85.6%	(690)	-	(150.8%)	
Bulk purchases	661	661	49	7.5%	171	26.8%	225	34.1%	132	20.0%	634	88.3%	139	-	(4.9%)	
Other expenditure	5 908	4 872	639	10.8%	317	6.5%	695	14.3%	3 028	62.1%	4 678	96.0%	4 367	-	(30.7%)	
Surplus/(Deficit)	(146)	777	996		(94)		1 089		105		2 097		(3 001)			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Electricity																
Operating Revenue	16 729	16 714	4 309	25.8%	2 919	17.5%	3 006	18.0%	4 647	27.8%	14 882	89.0%	2 736	-	-	69.8%
Service charges	16 608	16 608	4 258	25.6%	2 898	17.5%	2 983	18.0%	4 625	27.8%	14 765	88.9%	2 736	-	-	69.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	106	51	42.0%	21	19.6%	23	21.5%	22	21.0%	116	110.1%	-	-	-	5 857.0%
Operating Expenditure	13 921	16 056	3 669	26.4%	3 240	20.2%	2 785	17.3%	6 374	39.7%	16 067	100.1%	3 565	-	-	78.8%
Employee related costs	1 352	1 406	379	28.0%	465	33.1%	360	25.6%	353	25.1%	1 558	110.8%	339	-	-	3.9%
Provision for working capital	620	620	-	-	310	50.0%	155	25.0%	155	25.0%	620	100.0%	272	-	-	(43.9%)
Repairs and maintenance	895	926	9	1.0%	31	5.9%	33	6.3%	93	17.8%	166	31.6%	253	-	-	(63.1%)
Bulk purchases	9 669	10 800	3 112	32.2%	2 283	21.1%	2 137	19.8%	3 929	36.4%	11 461	106.1%	2 606	-	-	50.8%
Other expenditure	1 384	2 704	169	12.2%	150	5.6%	99	3.7%	1 844	68.2%	2 263	83.7%	95	-	-	1 841.4%
Surplus/(Deficit)	2 808	658	640		(321)		221		(1 727)		(1 185)		(829)			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	12 009	12 299	2 676	22.3%	2 911	23.7%	2 848	23.2%	2 235	18.2%	10 671	86.8%	-	-	-	(100.0%)
Service charges	11 342	10 796	2 675	23.6%	2 420	22.4%	2 210	20.5%	2 235	20.7%	9 541	88.4%	-	-	-	(100.0%)
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%	5 159	43.9%	11 679	99.3%	-	-	-	(100.0%)
Employee related costs	5 646	5 645	1 327	23.5%	1 365	24.2%	1 395	24.7%	1 553	27.5%	5 640	99.9%	-	-	-	(100.0%)
Provision for working capital	2 378	2 282	-	-	1 189	52.1%	523	23.9%	571	25.0%	2 282	100.0%	-	-	-	(100.0%)
Repairs and maintenance	396	490	161	40.7%	43	8.8%	85	17.3%	248	50.7%	537	109.7%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 207	3 338	168	7.6%	119	3.6%	145	4.3%	2 787	83.5%	3 219	96.4%	-	-	-	(100.0%)
Surplus/(Deficit)	1 382	543	1 020		195		700		(2 924)		(1 008)		-			

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	6 549	6 710	1 555	23.7%	1 421	21.2%	1 301	19.4%	1 321	19.7%	5 598	83.4%	-	-	-	(100.0%)
Service charges	6 549	5 977	1 548	23.6%	1 415	23.7%	1 295	21.7%	1 316	22.0%	5 574	93.3%	-	-	-	(100.0%)
Grants and subsidies	-	733	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	6	-	6	-	5	-	24	-	-	-	-	(100.0%)
Operating Expenditure	6 166	6 472	983	15.9%	1 788	27.6%	1 376	21.3%	2 996	46.3%	7 143	110.4%	-	-	-	(100.0%)
Employee related costs	3 007	3 238	735	24.5%	862	26.6%	914	28.2%	1 023	31.6%	3 535	109.2%	-	-	-	(100.0%)
Provision for working capital	1 383	1 282	-	-	691	53.9%	270	21.1%	320	25.0%	1 282	100.0%	-	-	-	(100.0%)
Repairs and maintenance	221	225	70	31.8%	105	46.6%	65	28.9%	138	61.4%	378	168.1%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 556	1 727	177	11.4%	129	7.5%	127	7.3%	1 515	87.7%	1 948	112.8%	-	-	-	(100.0%)
Surplus/(Deficit)	383	238	572		(367)		(75)		(1 675)		(1 545)		-			

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	1 254	5.4%	1 838	7.9%	2 700	11.6%	17 550	75.2%	23 343	26.0%
Electricity	1 074	18.0%	1 267	21.2%	319	5.3%	3 311	55.5%	5 971	6.7%
Property Rates	732	7.2%	669	6.5%	370	3.6%	8 460	82.7%	10 232	11.4%
Other	1 619	3.2%	1 611	3.2%	1 395	2.8%	45 467	90.8%	50 992	55.9%
Total	4 679	5.2%	5 386	6.0%	4 784	5.3%	74 788	83.4%	89 636	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	377	100.0%	-	-	-	-	-	-	377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	377	100.0%	-	-	-	-	-	-	377	100.0%

Contact Details

Municipal Manager	C.M.L. Rampal	051 924 0654
Financial Manager	D.J. Spangenberg	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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	579	65.3%	-	-	-	-	308	34.7%	886	100.0%
Total	579	65.3%	-	-	-	-	308	34.7%	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	1 129	100.0%	-	-	-	-	-	-	1 129	72.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	100.0%	-	-	-	-	-	-	422	27.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 551	100.0%	-	-	-	-	-	-	1 551	100.0%

Contact Details

Municipal Manager	G Ramathelane	051 407 3200
Financial Manager	G.H. Pienaar	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	100 014	109 509	20 416	20.4%	6 297	5.8%	7 344	6.7%	7 018	6.4%	41 074	37.5%	11 704	49.0%	(40.0%)
Operating Revenue	12 140	12 140	530	4.4%	446	3.7%	2 026	16.7%	1 303	10.7%	4 305	35.5%	598	20.3%	117.9%
Property rates	41 002	41 002	3 354	8.2%	2 847	6.9%	4 557	11.1%	4 864	11.9%	15 623	38.1%	3 224	35.9%	50.9%
Service charges	46 871	56 367	16 531	35.3%	3 004	5.3%	761	1.3%	850	1.5%	21 146	27.5%	7 882	68.9%	(89.2%)
Other own revenue	22 016	27 716	9 407	24.9%	10 217	25.5%	9 193	22.9%	9 850	24.6%	39 165	97.8%	7 976	94.9%	23.5%
Provision for working capital	2 185	1 446	949	43.4%	1 514	104.7%	911	63.0%	1 319	91.3%	4 692	324.6%	1 711	235.2%	(22.9%)
Repairs and maintenance	9 559	9 559	3 085	32.3%	2 626	27.5%	3 211	33.6%	1 133	11.8%	10 655	105.2%	3 009	135.2%	(62.4%)
Bulk purchases	26 484	30 697	7 040	26.6%	7 277	23.7%	6 443	21.0%	7 959	25.9%	28 719	93.6%	58 262	381.6%	(86.3%)
Other expenditure															
Operating Expenditure	99 978	109 480	20 980	21.0%	21 634	19.8%	19 758	18.0%	20 260	18.5%	82 632	75.5%	70 959	145.8%	(71.4%)
Employee related costs	39 733	40 062	9 907	24.9%	10 217	25.5%	9 193	22.9%	9 850	24.6%	39 165	97.8%	7 976	94.9%	23.5%
Provision for working capital	2 016	1 446	949	43.4%	1 514	104.7%	911	63.0%	1 319	91.3%	4 692	324.6%	1 711	235.2%	(22.9%)
Repairs and maintenance	9 559	9 559	3 085	32.3%	2 626	27.5%	3 211	33.6%	1 133	11.8%	10 655	105.2%	3 009	135.2%	(62.4%)
Bulk purchases	26 484	30 697	7 040	26.6%	7 277	23.7%	6 443	21.0%	7 959	25.9%	28 719	93.6%	58 262	381.6%	(86.3%)
Other expenditure															
Surplus/(Deficit)	36	29	(564)		(15 337)		(12 414)		(13 242)		(41 558)		(59 255)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	2 523	13.6%	21 532	116.4%	21 634	104.7%	(88.3%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 540	16 040	6 298	40.5%	7 601	47.4%	5 110	31.9%	2 523	15.7%	21 532	134.2%	21 634	106.5%	(88.3%)
Grants and subsidies	16 820	2 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Other															
Capital Expenditure	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	2 523	13.6%	21 532	116.4%	21 634	104.7%	(88.3%)
Water	13 840	14 540	222	1.6%	175	1.2%	28	0.2%	-	-	426	2.9%	-	28.0%	-
Electricity	-	-	59	-	-	-	-	-	-	-	59	-	-	-	-
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 525	-	641	5.1%	965	-	-	-	-	-	1 606	-	1 403	-	(100.0%)
Other	7 895	1 950	5 376	68.1%	6 460	331.3%	5 082	260.6%	2 523	129.4%	19 441	997.0%	20 232	101.5%	(87.5%)

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	99 978	109 480	20 980	21.0%	21 634	19.8%	19 758	18.0%	20 260	18.5%	82 632	75.5%	70 959	145.8%	(71.4%)
Capital Expenditure	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	2 523	13.6%	21 532	116.4%	21 634	104.7%	(88.3%)
Total	136 238	127 970	27 278	20.0%	29 235	22.8%	24 868	19.4%	22 783	17.8%	104 163	81.4%	92 593	126.2%	(75.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	136 274	127 999	19 681	14.4%	6 210	4.9%	26 537	20.7%	7 871	6.1%	60 299	47.1%	24 875	104.7%	(68.4%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	41 257	51 157	14 311	34.7%	-	-	17 386	34.0%	-	-	31 698	62.0%	568	103.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	(100.0%)
Investments redeemed	-	-	451	-	390	-	518	-	510	-	1 869	-	367	-	38.9%
Statutory receipts (including VAT)	95 017	76 842	4 918	5.2%	5 821	7.6%	8 633	11.2%	7 361	9.6%	26 733	34.8%	11 940	45.4%	(38.3%)
Other receipts															
Payments	136 238	128 794	31 483	23.1%	31 410	24.4%	28 542	22.2%	19 865	15.4%	111 300	86.4%	50 015	111.9%	(60.3%)
Salaries, wages and allowances	39 733	40 062	9 907	24.9%	10 217	25.5%	9 193	22.9%	9 850	24.6%	39 165	97.8%	7 976	94.9%	23.5%
Cash and creditor payments	30 122	35 121	6 966	23.1%	6 147	17.5%	5 102	14.5%	4 353	12.4%	22 568	64.3%	8 031	46.5%	(45.8%)
Capital payments	36 260	18 490	6 298	17.4%	7 601	41.1%	5 110	27.6%	2 501	13.5%	22 998	124.4%	21 634	104.7%	(88.4%)
Investments made	-	-	2 000	-	-	-	2 700	-	-	-	4 700	-	4 000	-	(100.0%)
External loans repaid	-	-	81	-	204	-	195	-	-	-	479	-	291	-	(100.0%)
Statutory payments (including VAT)	-	-	1 862	-	2 278	-	1 739	-	951	-	6 830	-	4 099	-	(76.8%)
Other payments	30 122	35 121	4 370	14.5%	3 476	9.9%	4 503	12.8%	2 210	6.3%	14 558	41.5%	3 984	-	(44.5%)

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	16 163	17 163	498	3.1%	504	2.9%	736	4.3%	595	3.5%	2 332	13.6%	535	21.1%	11.2%
Operating Revenue	13 163	13 163	498	3.8%	504	3.8%	736	5.6%	595	4.5%	2 332	17.7%	535	18.1%	11.2%
Service charges	3 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue															
Operating Expenditure	12 546	12 465	1 024	8.2%	1 657	13.3%	1 965	15.8%	1 681	13.5%	6 327	50.8%	1 141	51.1%	47.3%
Employee related costs	2 740	2 740	383	14.0%	352	12.9%	310	11.3%	357	13.0%	1 403	51.2%	293	104.1%	21.9%
Provision for working capital	5 095	6 295	-	-	-	-	-	-	-	-	1 097	590.4%	148	120.7%	136.3%
Repairs and maintenance	301	186	96	31.8%	403	216.6%	249	133.7%	350	188.5%	1 097	590.4%	148	120.7%	136.3%
Bulk purchases	476	476	-	-	-	-	15	3.2%	-	-	15	3.2%	700	87.2%	39.0%
Other expenditure	3 934	2 768	545	13.9%	902	32.6%	1 391	50.2%	973	35.2%	3 811	137.7%	700	87.2%	39.0%
Surplus/(Deficit)	3 617	4 698	(526)		(1 153)		(1 229)		(1 086)		(3 995)		(606)		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	18 148	18 672	2 006	11.1%	1 596	8.6%	2 880	15.4%	3 365	18.0%	9 848	52.7%	1 797	80.1%	87.2%		
Service charges	10 483	12 672	2 006	19.1%	1 596	12.6%	2 880	22.7%	3 365	26.6%	9 848	77.7%	1 797	74.7%	87.2%		
Grants and subsidies	7 665	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 742	17 068	4 196	28.5%	3 463	20.3%	3 871	22.7%	1 818	10.6%	13 348	78.2%	5 388	96.4%	(66.3%)		
Employee related costs	1 073	1 073	468	43.6%	517	48.2%	384	35.8%	345	32.1%	1 714	159.7%	395	96.8%	(12.7%)		
Provision for working capital	4 466	5 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	247	345	219	63.1%	248	72.0%	192	55.7%	231	96.2%	991	287.4%	232	158.7%	43.0%		
Bulk purchases	8 074	9 083	3 047	37.7%	2 626	28.9%	3 196	35.2%	1 133	12.5%	10 002	110.1%	1 627	124.1%	(30.4%)		
Other expenditure	782	600	462	59.1%	72	12.0%	99	16.5%	9	1.5%	642	107.0%	3 133	125.1%	(99.7%)		
Surplus/(Deficit)	3 406	1 604	(2 190)		(1 867)		(991)		1 547		(3 500)		(3 591)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	14 592	14 592	166	1.1%	305	2.1%	560	3.8%	557	3.8%	1 588	10.9%	-	-	(100.0%)		
Service charges	9 585	9 585	166	1.7%	305	3.2%	560	5.8%	557	5.8%	1 588	16.6%	-	-	(100.0%)		
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%	965	8.4%	4 766	41.7%	-	-	(100.0%)		
Employee related costs	4 597	4 590	248	5.4%	800	17.4%	694	15.1%	752	16.4%	2 494	54.3%	-	-	(100.0%)		
Provision for working capital	4 579	6 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	293	164	93	31.8%	398	243.3%	99	60.7%	188	115.1%	778	476.1%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 032	596	1 263	122.4%	128	21.5%	77	13.0%	25	4.1%	1 494	250.7%	-	-	(100.0%)		
Surplus/(Deficit)	4 091	3 164	(1 438)		(1 021)		(311)		(408)		(3 178)		-				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	10 645	10 645	98	.9%	172	1.6%	319	3.0%	303	2.8%	892	8.4%	-	-	(100.0%)		
Service charges	5 645	5 645	98	1.7%	172	3.1%	319	5.7%	303	5.4%	892	15.8%	-	-	(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%	454	5.7%	1 934	24.1%	-	-	(100.0%)		
Employee related costs	3 695	3 695	109	3.0%	397	10.7%	316	8.6%	294	7.9%	1 116	30.2%	-	-	(100.0%)		
Provision for working capital	2 017	3 517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	227	227	-	-	50	22.0%	108	47.4%	20	8.7%	177	78.0%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 348	589	-	-	345	58.6%	154	26.2%	141	23.9%	640	108.7%	-	-	(100.0%)		
Surplus/(Deficit)	2 358	2 617	(11)		(620)		(259)		(151)		(1 042)		-				

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	428	5%	2 841	3.2%	1 995	2.2%	84 750	94.2%	90 014	72.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(407)	(1.2%)	878	2.6%	645	1.9%	32 819	96.7%	33 935	27.2%
Other	(28)	(3.9%)	7	.9%	7	1.0%	740	101.9%	726	.6%
Total	(7)	-	3 725	3.0%	2 647	2.1%	118 310	94.9%	124 674	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 131	100.0%	-	-	1 131	6.9%
Bulk Water	-	-	-	-	-	-	3 732	100.0%	3 732	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 907	17.2%	1 909	17.2%	3 029	27.3%	4 264	38.4%	11 109	67.5%
Auditor-General	10	2.0%	214	45.2%	-	-	250	52.8%	474	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 917	11.7%	2 123	12.9%	4 160	25.3%	8 246	50.1%	16 446	100.0%

Contact Details

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tladi	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure																
Operating Revenue	33 293	34 606	9 590	28.8%	16 351	47.2%	20 054	57.9%	9 300	26.9%	55 294	159.8%	58 902	382.3%	(84.2%)	
Property rates	2 004	1 625	170	8.5%	142	8.8%	214	13.2%	261	16.1%	788	48.5%	148	105.2%	76.6%	
Service charges	8 956	7 529	1 685	18.8%	1 647	21.9%	1 734	23.0%	2 290	30.4%	7 356	97.7%	1 104	103.9%	107.4%	
Other own revenue	22 333	25 452	7 735	34.6%	14 562	57.2%	18 105	71.1%	6 749	26.5%	47 150	185.3%	57 650	511.1%	(88.3%)	
Operating Expenditure	32 903	34 567	7 614	23.1%	12 171	35.2%	8 195	23.7%	8 675	25.1%	36 654	106.0%	4 627	106.1%	87.5%	
Employee related costs	13 475	13 475	2 229	16.5%	2 768	20.5%	2 314	17.2%	3 825	28.4%	11 136	82.6%	2 159	97.7%	77.1%	
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%	944	32.4%	3 213	110.0%	697	125.5%	35.4%	
Bulk purchases	4 280	5 926	1 195	27.9%	1 773	29.9%	1 554	26.2%	2 116	35.6%	6 638	111.8%	614	125.9%	244.9%	
Other expenditure	7 948	7 955	3 871	48.7%	4 644	81.2%	3 543	44.5%	1 789	22.5%	15 667	196.9%	1 157	122.1%	54.7%	
Surplus/(Deficit)	390	39	1 976		4 180		11 859		625		18 640		54 275			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	12 468	18.7%	25 602	38.4%	4 524	89.0%	175.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 900	8 700	6 426	93.1%	-	-	617	7.1%	1 658	19.1%	8 700	100.0%	730	82.1%	127.2%	
Grants and subsidies	57 798	57 948	-	-	2 953	5.1%	3 139	5.4%	10 810	18.7%	16 902	29.2%	3 795	92.2%	184.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	12 468	18.7%	25 602	38.4%	4 524	89.0%	175.6%	
Water	56 122	52 600	-	-	-	-	-	-	5 733	10.9%	5 733	10.9%	2 674	192.1%	114.4%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	-	-	-	-	371	18.6%	-	-	371	18.6%	1 850	260.2%	(100.0%)	
Other	6 576	12 048	6 426	97.7%	2 953	24.5%	3 385	28.1%	6 735	55.9%	19 498	161.8%	-	71.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	32 903	34 567	7 614	23.1%	12 171	35.2%	8 195	23.7%	8 675	25.1%	36 654	106.0%	4 627	106.1%	87.5%	
Capital Expenditure	64 698	66 648	6 426	9.9%	2 953	4.4%	3 756	5.6%	12 468	18.7%	25 602	38.4%	4 524	89.0%	175.6%	
Total	97 601	101 215	14 040	14.4%	15 124	14.9%	11 951	11.8%	21 142	20.9%	62 257	61.5%	9 151	97.0%	131.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	97 991	101 104	9 590	9.8%	22 165	21.9%	30 144	29.8%	12 834	12.7%	74 734	73.9%	57 038	400.5%	(77.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	79 441	79 441	7 538	9.5%	10 958	13.8%	9 062	11.4%	1 884	2.4%	29 441	37.1%	55 150	532.9%	(96.6%)	
Investments redeemed	-	3 500	-	-	-	-	1 130	32.3%	1 650	47.1%	2 780	79.4%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	18 550	18 163	2 053	11.1%	11 207	61.7%	19 953	109.9%	9 300	51.2%	42 513	234.1%	1 888	114.7%	392.5%	
Payments	97 601	101 215	13 649	14.0%	13 588	13.4%	10 095	10.0%	21 142	20.9%	58 473	57.8%	59 542	402.4%	(64.5%)	
Salaries, wages and allowances	13 475	13 475	2 229	16.5%	2 768	20.5%	2 314	17.2%	3 825	28.4%	11 136	82.6%	2 159	97.7%	77.1%	
Cash and creditor payments	14 863	11 840	3 594	24.2%	2 880	24.3%	4 203	35.5%	1 390	11.7%	12 068	101.9%	2 840	104.5%	(51.0%)	
Capital payments	64 698	66 648	6 426	9.9%	2 953	4.4%	1 900	2.9%	12 468	18.7%	23 746	35.6%	4 524	-	175.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	50 000	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	4 565	9 251	1 400	30.7%	4 967	53.9%	1 677	18.1%	3 459	37.4%	11 523	124.6%	18	-	18 895.5%	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	4 265	4 122	1 011	23.7%	731	17.7%	1 042	25.3%	1 069	25.9%	3 853	93.5%	75	103.8%	1 327.5%	
Service charges	593	450	93	15.8%	119	26.5%	124	27.5%	152	33.7%	488	108.4%	75	137.9%	102.2%	
Grants and subsidies	3 672	3 672	918	25.0%	612	16.7%	918	25.0%	918	25.0%	3 366	91.7%	-	100.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 290	2 031	427	33.1%	551	27.1%	422	20.8%	530	26.1%	1 929	95.0%	181	116.6%	191.9%	
Employee related costs	382	382	118	30.9%	134	35.2%	136	35.6%	197	51.6%	585	153.2%	62	98.4%	217.5%	
Provision for working capital	233	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	386	286	46	11.9%	59	20.7%	80	28.0%	133	46.4%	318	111.2%	60	99.5%	121.7%	
Bulk purchases	190	931	108	56.8%	357	38.4%	206	22.1%	155	16.7%	827	88.8%	30	416.6%	416.6%	
Other expenditure	100	200	155	155.1%	-	-	-	-	45	22.4%	200	99.9%	30	267.6%	51.5%	
Surplus/(Deficit)	2 975	2 091	584		180		620		539		1 924		(106)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	9 001	8 089	1 798	20.0%	1 472	18.2%	1 810	22.4%	2 155	26.6%	7 234	89.4%	807	108.8%	167.0%		
Service charges	7 118	6 206	1 309	18.4%	1 100	17.7%	1 251	20.2%	1 487	24.0%	5 147	82.9%	800	109.5%	85.9%		
Grants and subsidies	1 883	1 883	471	25.0%	314	16.7%	471	25.0%	471	25.0%	1 726	91.7%	-	100.0%	(100.0%)		
Other own revenue	-	-	18	-	58	-	88	-	197	-	361	-	7	-	2 614.5%		
Operating Expenditure	6 858	9 080	1 396	20.4%	2 396	26.4%	1 720	18.9%	2 547	28.0%	8 059	88.8%	1 139	116.4%	123.5%		
Employee related costs	231	231	18	7.7%	-	-	18	7.7%	27	11.6%	63	27.1%	33	78.6%	(18.2%)		
Provision for working capital	1 543	1 543	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	494	2 001	226	32.6%	980	49.0%	375	18.7%	559	27.9%	2 141	107.0%	455	202.2%	23.0%		
Bulk purchases	4 090	5 005	1 087	26.6%	1 416	28.3%	1 328	26.5%	1 961	39.2%	5 791	115.7%	614	121.2%	219.6%		
Other expenditure	300	300	65	21.6%	-	-	-	-	-	-	65	21.6%	39	16.2%	(100.0%)		
Surplus/(Deficit)	2 143	(991)	402		(924)		90		(392)		(825)		(332)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	1 064	438	314	29.5%	227	51.8%	326	74.4%	396	90.4%	1 263	288.1%	-	-	(100.0%)	
Service charges	782	156	31	4.0%	39	24.9%	44	28.2%	51	32.4%	165	105.5%	-	-	(100.0%)	
Grants and subsidies	282	282	282	100.0%	188	66.7%	282	100.0%	282	100.0%	1 035	366.7%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	63	-	63	-	-	-	(100.0%)	
Operating Expenditure	4 236	3 783	678	16.0%	346	9.2%	256	6.8%	2 416	63.9%	3 697	97.7%	-	-	(100.0%)	
Employee related costs	2 638	2 638	658	24.9%	219	8.3%	220	8.4%	2 326	88.2%	3 424	129.8%	-	-	(100.0%)	
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	607	303	20	3.4%	127	41.8%	36	11.7%	90	29.8%	273	90.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 172)	(3 345)	(364)		(119)		70		(2 020)		(2 434)		-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	579	579	223	38.5%	197	34.0%	232	40.0%	270	46.7%	922	159.2%	-	-	(100.0%)	
Service charges	463	463	107	23.2%	119	25.8%	116	25.0%	155	33.4%	497	107.4%	-	-	(100.0%)	
Grants and subsidies	116	116	116	100.0%	77	66.7%	116	100.0%	116	100.0%	424	366.7%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 281	3 877	714	16.7%	333	8.6%	300	7.7%	1 768	45.6%	3 115	80.3%	-	-	(100.0%)	
Employee related costs	2 682	2 682	671	25.0%	218	8.1%	220	8.2%	1 630	60.8%	2 740	102.1%	-	-	(100.0%)	
Provision for working capital	841	841	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	607	303	43	7.1%	115	37.9%	80	26.3%	137	45.2%	375	123.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 702)	(3 298)	(491)		(136)		(68)		(1 498)		(2 193)		-	-		

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	76	14.8%	77	15.1%	26	5.0%	333	65.2%	512	1.9%
Electricity	612	22.5%	351	12.9%	212	7.8%	1 543	56.8%	2 717	10.3%
Property Rates	147	2.6%	144	2.5%	117	2.1%	5 272	92.8%	5 680	21.6%
Other	400	2.3%	374	2.1%	331	1.9%	16 316	93.7%	17 420	66.2%
Total	1 234	4.7%	946	3.6%	686	2.6%	23 464	89.1%	26 329	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 Mofokeng	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	84 512	84 725	39 945	47.3%	23 675	27.9%	23 137	27.3%	19 753	23.3%	106 510	125.7%	6 376	109.2%	209.8%		
Property rates	3 792	3 792	840	22.2%	568	15.0%	581	15.3%	895	23.6%	2 884	76.1%	515	90.8%	74.0%		
Service charges	18 775	18 775	4 708	25.1%	3 978	21.2%	4 186	22.3%	3 607	19.2%	16 480	87.8%	3 371	83.0%	7.0%		
Other own revenue	61 945	62 158	34 397	55.5%	19 129	30.8%	18 370	29.6%	15 250	24.5%	87 147	140.2%	2 490	128.1%	512.5%		
Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	11 133	13.1%	14 192	16.8%	48 532	57.3%	10 915	101.8%	30.0%		
Employee related costs	25 565	24 674	5 774	22.6%	6 077	24.6%	6 075	24.6%	6 091	24.7%	24 017	97.3%	5 387	103.1%	13.1%		
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%	1 021	33.8%	4 726	156.5%	1 311	106.7%	(22.1%)		
Bulk purchases	7 350	8 502	2 710	36.9%	1 466	17.2%	1 492	17.6%	3 188	37.5%	8 856	104.2%	2 244	93.2%	42.1%		
Other expenditure	44 909	45 953	1 428	3.2%	3 136	6.8%	2 476	5.4%	3 892	8.5%	10 933	23.8%	1 972	121.2%	97.3%		
Surplus/(Deficit)	7	2	28 827		11 586		12 004		5 561		57 978		(4 539)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	36	2%	14 399	93.6%	854	73.3%	(95.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 286	1 070	20	1.5%	-	-	25	2.3%	36	3.4%	81	7.5%	-	-	(100.0%)	
Grants and subsidies	14 318	14 318	3 402	23.8%	372	2.6%	10 544	73.6%	-	-	14 318	100.0%	854	77.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	36	2%	14 399	93.6%	854	73.3%	(95.7%)	
Water	9 447	9 447	-	-	-	-	9 447	100.0%	-	-	9 447	100.0%	-	115.0%	-	
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%	36	6%	4 952	83.3%	854	69.3%	(95.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	84 505	84 723	11 118	13.2%	12 089	14.3%	11 133	13.1%	14 192	16.8%	48 532	57.3%	10 915	101.8%	30.0%
Capital Expenditure	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	36	2%	14 399	93.6%	854	73.3%	(95.7%)
Total	100 109	100 111	14 539	14.5%	12 460	12.4%	21 702	21.7%	14 229	14.2%	62 931	62.9%	11 769	85.2%	20.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	100 115	100 113	39 945	39.9%	23 675	23.6%	23 137	23.1%	19 753	19.7%	106 510	106.4%	26 730	128.1%	(26.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 029	44 029	10 633	24.2%	10 328	23.5%	12 874	29.2%	50	1%	33 885	77.0%	16 854	103.7%	(99.7%)	
Investments redeemed	-	-	17 500	-	5 000	-	3 000	-	14 250	-	39 750	-	3 500	-	307.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	56 087	56 084	11 812	21.1%	8 347	14.9%	7 263	12.9%	5 453	9.7%	32 875	58.6%	6 376	119.9%	(14.5%)	
Payments	100 411	100 111	21 643	21.6%	13 547	13.5%	30 402	30.4%	14 227	14.2%	79 819	79.7%	12 789	105.0%	11.2%	
Salaries, wages and allowances	25 565	24 674	5 774	22.6%	6 077	24.6%	6 075	24.6%	6 091	24.7%	24 017	97.3%	5 387	103.1%	13.1%	
Cash and creditor payments	50 372	51 327	5 169	10.3%	5 080	9.9%	3 295	6.4%	6 524	12.7%	20 068	39.1%	5 442	93.5%	19.9%	
Capital payments	15 604	15 388	3 422	21.9%	372	2.4%	10 569	68.7%	35	2%	14 397	93.6%	854	68.3%	(95.9%)	
Investments made	-	-	7 000	-	-	-	10 000	-	-	-	17 000	-	-	-	-	
External loans repaid	2 135	2 143	-	-	1 053	49.2%	-	-	1 053	49.2%	2 107	98.3%	1 057	99.0%	(3.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	6 735	6 580	278	4.1%	965	14.7%	464	7.0%	524	8.0%	2 230	33.9%	49	13.9%	978.9%	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	8 930	8 930	964	10.8%	1 016	11.4%	1 002	11.2%	832	9.3%	3 814	42.7%	835	74.5%	(3.3%)	
Service charges	4 266	4 266	879	20.6%	1 000	23.4%	986	23.1%	826	19.4%	3 691	86.5%	822	73.8%	5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 663	4 663	85	1.8%	16	4%	16	4%	6	1%	123	2.6%	13	141.6%	(56.0%)	
Operating Expenditure	6 622	6 622	550	8.3%	819	12.4%	736	11.1%	1 199	18.1%	3 304	49.9%	1 107	68.6%	8.2%	
Employee related costs	737	737	189	25.7%	201	27.2%	207	28.1%	179	24.3%	776	105.4%	172	79.2%	3.9%	
Provision for working capital	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	335	335	160	47.6%	166	49.5%	98	29.2%	101	30.3%	525	156.7%	106	104.6%	(4.2%)	
Bulk purchases	850	850	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 100	4 100	201	4.9%	453	11.0%	431	10.5%	360	8.8%	1 445	35.2%	385	88.0%	(6.3%)	
Surplus/(Deficit)	2 308	2 308	414		197		266		(367)		510		(272)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	12 193	12 193	2 984	24.5%	2 271	18.6%	2 585	21.2%	2 185	17.9%	10 024	82.2%	2 012	115.0%	8.6%		
Service charges	8 628	8 628	2 950	34.2%	2 229	25.8%	2 452	28.4%	2 155	25.0%	9 786	113.4%	1 881	114.3%	14.6%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	3 565	3 565	34	1.0%	41	1.2%	133	3.7%	30	.8%	238	6.7%	132	148.4%	(77.1%)		
Operating Expenditure	11 321	12 473	3 355	29.6%	1 962	15.7%	2 290	18.4%	3 618	29.0%	11 225	90.0%	2 405	102.1%	50.5%		
Employee related costs	568	568	148	26.0%	133	23.4%	151	26.5%	124	21.8%	556	97.7%	127	99.7%	(2.5%)		
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 090	1 090	206	18.9%	92	8.4%	173	15.8%	334	30.6%	805	73.8%	374	105.4%	(10.7%)		
Bulk purchases	6 500	7 652	2 710	41.7%	1 466	19.2%	1 492	19.5%	2 630	34.4%	8 298	108.5%	1 799	98.2%	46.2%		
Other expenditure	3 113	3 113	290	9.3%	271	8.7%	474	15.2%	531	17.1%	1 566	50.3%	104	179.1%	408.4%		
Surplus/(Deficit)	872	(280)	(371)		309		295		(1 433)		(1 201)		(393)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	6 910	6 910	1 037	15.0%	508	7.4%	474	6.9%	383	5.5%	2 402	34.8%	-	-	(100.0%)	
Service charges	3 779	3 779	1 035	27.4%	508	13.4%	474	12.5%	383	10.1%	2 400	63.5%	-	-	(100.0%)	
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%	1 680	30.4%	4 739	85.8%	-	-	(100.0%)	
Employee related costs	3 581	3 581	501	14.0%	514	14.3%	509	14.2%	502	14.0%	2 025	56.6%	-	-	(100.0%)	
Provision for working capital	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	160	160	66	41.4%	39	24.6%	159	99.4%	90	56.4%	355	221.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 432	1 432	26	1.8%	1 085	75.8%	160	11.2%	1 088	76.0%	2 359	164.7%	-	-	(100.0%)	
Surplus/(Deficit)	1 387	1 387	443		(1 130)		(354)		(1 297)		(2 337)		-	-		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	7 377	7 377	618	8.4%	241	3.3%	274	3.7%	244	3.3%	1 376	18.7%	-	-	(100.0%)	
Service charges	2 102	2 102	618	29.4%	241	11.5%	274	13.0%	244	11.6%	1 376	65.5%	-	-	(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%	922	11.2%	3 803	46.1%	-	-	(100.0%)	
Employee related costs	1 973	1 973	841	42.6%	968	49.1%	864	43.8%	838	42.5%	3 511	177.9%	-	-	(100.0%)	
Provision for working capital	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	330	330	57	17.3%	52	15.8%	38	11.7%	81	24.7%	229	69.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 045	5 045	3	.1%	31	.6%	27	.5%	2	.0%	63	1.2%	-	-	(100.0%)	
Surplus/(Deficit)	(871)	(871)	(283)		(810)		(655)		(678)		(2 427)		-	-		

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	443	5.2%	293	3.4%	230	2.7%	7 575	88.7%	8 542	23.0%
Electricity	391	34.9%	404	36.1%	42	3.8%	282	25.2%	1 120	3.0%
Property Rates	106	7.7%	50	3.7%	30	2.2%	1 190	86.5%	1 377	3.7%
Other	744	2.9%	779	3.0%	543	2.1%	23 987	92.1%	26 053	70.2%
Total	1 683	4.5%	1 527	4.1%	846	2.3%	33 035	89.1%	37 092	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. Molihale	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure																
Operating Revenue	1 022 119	1 065 071	207 283	20.3%	199 485	18.7%	124 845	11.7%	81 468	7.6%	613 081	57.6%	137 504	94.4%	(40.8%)	
Property rates	160 001	160 001	26 965	16.9%	18 792	11.7%	16 489	10.3%	19 833	12.4%	82 079	51.3%	24 648	67.6%	(19.5%)	
Service charges	529 661	572 613	72 554	13.7%	89 388	15.6%	84 382	14.7%	48 116	8.4%	294 440	51.4%	69 122	56.1%	(30.4%)	
Other own revenue	332 457	332 457	107 764	32.4%	91 305	27.5%	23 975	7.2%	13 518	4.1%	236 562	71.2%	43 733	192.1%	(69.1%)	
Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	-	-	318 772	29.9%	140 291	70.6%	(100.0%)	
Employee related costs	327 701	327 701	68 258	20.8%	45 595	13.9%	-	-	-	-	113 853	34.7%	71 078	93.8%	(100.0%)	
Provision for working capital	-	139 399	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	73 327	75 833	4 594	6.3%	9 909	13.2%	-	-	-	-	14 583	19.2%	6 992	29.2%	(100.0%)	
Bulk purchases	223 095	351 911	84 510	26.2%	52 086	14.8%	-	-	-	-	136 596	38.8%	47 732	101.5%	(100.0%)	
Other expenditure	297 996	170 226	50 258	16.9%	3 483	2.0%	-	-	-	-	53 741	31.6%	14 489	50.9%	(100.0%)	
Surplus/(Deficit)	-	-	(336)		88 332		124 845		81 468		294 309		(2 787)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	16 827	11.9%	82 780	58.5%	-	51.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	40 885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 797	98 797	-	-	-	-	-	-	-	-	-	-	-	72.9%	-
Other	-	42 603	6 069	-	35 081	82.3%	24 802	58.2%	16 827	39.5%	82 780	194.3%	-	-	(100.0%)
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	16 827	11.9%	82 780	58.5%	54 000	74.4%	(68.8%)
Water	87 367	83 108	6 069	6.9%	18 650	22.4%	11 783	14.2%	10 255	12.3%	46 757	56.3%	14 475	34.9%	(29.2%)
Electricity	7 223	6 256	-	-	388	6.2%	202	3.2%	626	10.0%	1 216	19.4%	14 228	155.7%	(95.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	2 453	-	(100.0%)
Roads, pavements, bridges and storm water	30 592	42 108	-	-	16 044	38.1%	8 497	20.2%	4 614	11.0%	29 154	69.2%	15 237	239.1%	(69.7%)
Other	14 500	9 928	-	-	-	-	4 320	43.5%	1 332	13.4%	5 652	56.9%	7 607	66.9%	(82.5%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	1 022 119	1 065 071	207 619	20.3%	111 153	10.4%	-	-	-	-	318 772	29.9%	140 291	70.6%	(100.0%)
Capital Expenditure	139 682	141 400	6 069	4.3%	35 081	24.8%	24 802	17.5%	16 827	11.9%	82 780	58.5%	54 000	74.4%	(68.8%)
Total	1 161 801	1 206 470	213 688	18.4%	146 234	12.1%	24 802	2.1%	16 827	1.4%	401 552	33.3%	194 292	71.3%	(91.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Receipts	1 022 119	1 022 119	207 283	20.3%	257 474	25.2%	235 483	23.0%	81 468	8.0%	781 707	76.5%	137 504	87.8%	(40.8%)
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%	-	131.1%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	804 996	804 996	135 742	16.9%	143 629	17.8%	124 845	15.5%	81 468	10.1%	485 684	60.3%	137 504	77.6%	(40.8%)
Payments	887 998	887 998	192 503	21.7%	228 632	25.7%	207 735	23.4%	163 041	18.4%	791 911	89.2%	180 890	85.7%	(9.9%)
Salaries, wages and allowances	327 701	327 701	68 258	20.8%	72 897	22.2%	74 707	22.8%	45 671	20.0%	281 533	85.9%	71 078	90.3%	(7.6%)
Cash and creditor payments	418 443	418 443	114 155	27.3%	93 533	22.4%	108 226	25.9%	50 094	12.0%	366 008	87.5%	49 186	124.5%	1.8%
Capital payments	40 885	40 885	6 269	15.3%	35 081	85.8%	24 802	60.7%	16 827	41.2%	82 980	203.0%	54 000	400.9%	(68.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	3 821	-	27 120	-	-	-	30 449	-	61 390	-	6 626	-	359.5%
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		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water															
Operating Revenue	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	12 323	7.1%	65 182	37.8%	21 525	-	(42.7%)
Service charges	172 657	172 657	18 928	11.0%	14 489	8.4%	19 441	11.3%	12 323	7.1%	65 182	37.8%	21 525	-	(42.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	233 262	187 792	43 920	18.8%	3 654	1.9%	-	-	-	-	47 573	25.3%	28 520	-	(100.0%)
Employee related costs	13 663	17 624	3 950	28.9%	2 091	11.9%	-	-	-	-	6 041	34.3%	4 200	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 870	2 915	-	-	-	-	-	-	-	-	-	-	800	-	(100.0%)
Bulk purchases	157 520	157 520	39 970	25.4%	1 563	1.0%	-	-	-	-	41 532	26.4%	23 521	-	(100.0%)
Other expenditure	47 210	9 733	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 605)	(15 135)	(24 992)		10 835		19 441		12 323		17 609		(6 995)		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	25 956	10.1%	126 775	49.1%	31 711	-	(18.1%)		
Service charges	222 886	258 078	34 441	15.5%	25 894	10.0%	40 484	15.7%	25 956	10.1%	126 775	49.1%	31 711	-	(18.1%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	247 574	233 262	53 702	21.7%	11 884	5.1%	-	-	-	-	65 585	28.1%	30 596	-	(100.0%)		
Employee related costs	19 919	21 181	4 568	22.9%	1 307	6.2%	-	-	-	-	5 875	27.7%	4 173	-	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	14 870	7 980	4 594	30.9%	-	-	-	-	-	-	4 594	57.6%	2 212	-	(100.0%)		
Bulk purchases	165 575	194 391	44 540	26.9%	10 576	5.4%	-	-	-	-	55 117	28.4%	24 211	-	(100.0%)		
Other expenditure	47 210	9 710	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(24 688)	24 816	(19 261)		14 010		40 484		25 956		61 190		1 115				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	6 267	6.9%	37 743	41.6%	9 651	-	(35.1%)	
Service charges	83 060	90 819	13 288	16.0%	8 659	9.5%	9 529	10.5%	6 267	6.9%	37 743	41.6%	9 651	-	(35.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	50 800	23 462	4 441	8.7%	1 336	5.7%	-	-	-	-	5 777	24.6%	4 656	-	(100.0%)	
Employee related costs	16 116	19 336	4 441	27.6%	1 336	6.9%	-	-	-	-	5 777	29.9%	3 897	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 870	4 126	-	-	-	-	-	-	-	-	-	-	759	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	32 260	67 357	8 847		7 323		9 529		6 267		31 966		4 995			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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	T.H. Pietersen	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	194 121	194 121	35 033	18.0%	30 251	15.6%	93 960	48.4%	12 606	6.5%	171 850	88.5%	11 459	36.4%	10.0%		
Property rates	8 462	8 462	1 818	21.5%	3 198	37.8%	15 762	186.3%	2 878	34.0%	23 656	279.6%	1 632	110.0%	76.4%		
Service charges	79 639	79 639	11 072	13.9%	10 446	13.1%	48 645	61.1%	9 728	12.2%	79 890	100.3%	9 685	59.7%	4%		
Other own revenue	106 021	106 021	22 143	20.9%	16 607	15.7%	29 553	27.9%	-	-	68 303	64.4%	142	1.8%	(100.0%)		
Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	19 594	10.1%	10 766	5.6%	71 265	36.8%	30 845	62.8%	(65.1%)		
Employee related costs	45 090	45 090	10 617	23.5%	11 165	24.8%	13 203	29.3%	10 547	23.4%	45 531	101.0%	10 315	97.9%	2.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 266	9 266	970	10.5%	-	-	-	-	-	-	970	10.5%	866	21.0%	(100.0%)		
Bulk purchases	23 795	23 795	12 467	52.4%	-	-	6 392	26.9%	219	9%	19 078	80.2%	6 821	123.7%	(96.5%)		
Other expenditure	115 532	115 532	5 686	4.9%	-	-	-	-	-	-	5 686	4.9%	12 834	30.7%	(100.0%)		
Surplus/(Deficit)	438	438	5 294		19 086		74 366		1 840		100 585		(19 386)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	17 242	23.0%	27 029	36.0%	6 010	123.3%	186.9%	
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%	17 242	66.4%	27 029	104.1%	6 010	167.2%	186.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	17 242	23.0%	27 029	36.0%	6 010	123.3%	186.9%	
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%	17 242	35.0%	27 029	54.9%	6 010	134.8%	186.9%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	193 683	193 683	29 739	15.4%	11 165	5.8%	19 594	10.1%	10 766	5.6%	71 265	36.8%	30 845	62.8%	(65.1%)
Capital Expenditure	75 040	75 040	-	-	5 030	6.7%	4 757	6.3%	17 242	23.0%	27 029	36.0%	6 010	123.3%	186.9%
Total	268 723	268 723	29 739	11.1%	16 195	6.0%	24 352	9.1%	28 008	10.4%	98 294	36.6%	36 855	87.3%	(24.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	194 121	194 121	37 315	19.2%	37 999	19.6%	47 050	24.2%	16 549	8.5%	138 913	71.6%	19 189	117.1%	(13.8%)	
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%	2 223	2.3%	81 964	85.7%	6 010	97.1%	(63.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	72 529	72 529	13 313	18.4%	14 564	20.1%	14 746	20.3%	14 326	19.8%	56 949	78.5%	13 179	713.2%	8.7%	
Payments	193 703	193 703	23 920	12.3%	14 929	7.7%	39 266	20.3%	24 294	12.5%	102 410	52.9%	33 844	116.1%	(28.2%)	
Salaries, wages and allowances	45 090	45 090	10 617	23.5%	11 165	24.8%	13 203	29.3%	10 547	23.4%	45 531	101.0%	10 315	97.9%	2.3%	
Cash and creditor payments	49 979	49 979	6 276	12.6%	1 521	3.0%	11 934	23.9%	6 838	13.7%	26 569	53.2%	10 508	90.3%	(34.9%)	
Capital payments	84 213	84 213	4 739	5.6%	996	1.2%	8 442	10.0%	3 734	4.4%	17 911	21.3%	9 181	147.3%	(59.3%)	
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%	3 175	22.0%	12 399	86.0%	3 825	127.0%	(17.0%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	49 538	49 538	10 409	21.0%	7 328	14.8%	20 182	40.7%	2 091	4.2%	40 010	80.8%	2 391	24.8%	(12.6%)	
Service charges	25 292	25 292	2 327	9.2%	1 267	5.0%	9 395	37.1%	2 091	8.3%	15 080	59.6%	2 391	45.0%	(12.6%)	
Grants and subsidies	24 246	24 246	8 082	33.3%	6 062	25.0%	10 787	44.5%	-	-	24 931	102.8%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 856	18 856	3 759	19.9%	245	1.3%	2 050	10.9%	298	1.6%	6 352	33.7%	2 453	60.2%	(87.9%)	
Employee related costs	944	944	234	24.8%	238	25.2%	250	26.5%	298	31.6%	1 020	108.1%	192	84.1%	55.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	725	725	6	0.8%	7	0.9%	-	-	-	-	13	1.8%	668	109.6%	(100.0%)	
Bulk purchases	9 734	9 734	3 494	35.9%	-	-	1 800	18.5%	-	-	5 294	54.4%	1 446	106.9%	(100.0%)	
Other expenditure	7 453	7 453	25	0.3%	-	-	-	-	-	-	25	0.3%	147	4.3%	(100.0%)	
Surplus/(Deficit)	30 682	30 682	6 650		7 083		18 132		1 793		33 658		(62)			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Electricity																
Operating Revenue	38 730	38 730	11 012	28.4%	9 933	25.6%	32 558	84.1%	5 456	14.1%	58 958	152.2%	4 912	65.3%	11.1%	
Service charges	24 773	24 773	7 026	28.4%	6 944	28.0%	27 238	110.0%	5 456	22.0%	46 664	188.4%	4 912	93.1%	11.1%	
Grants and subsidies	13 957	13 957	3 986	28.6%	2 989	21.4%	5 320	38.1%	-	-	12 295	88.1%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	28 338	28 338	10 908	38.5%	366	1.3%	5 072	17.9%	765	2.7%	17 110	60.4%	5 271	89.7%	(85.5%)	
Employee related costs	2 107	2 107	340	16.1%	366	17.4%	480	22.8%	546	25.9%	1 731	82.1%	295	65.9%	85.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 704	1 704	1 128	66.2%	-	-	-	-	-	-	1 128	66.2%	1 003	175.7%	(100.0%)	
Bulk purchases	14 061	14 061	8 973	63.8%	-	-	4 592	32.7%	219	1.6%	13 784	98.0%	3 398	131.5%	(93.6%)	
Other expenditure	10 466	10 466	467	4.5%	-	-	-	-	-	-	467	4.5%	575	18.7%	(100.0%)	
Surplus/(Deficit)	10 392	10 392	104		9 567		27 486		4 691		41 848		(359)			

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	2 989	-	2 803	-	4 113	-	731	-	10 637	-	-	-	(100.0%)
Service charges	-	-	-	-	561	-	4 113	-	731	-	5 406	-	-	-	(100.0%)
Grants and subsidies	-	-	2 989	-	2 242	-	-	-	-	-	5 231	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	721	-	902	-	807	-	2 430	-	-	-	(100.0%)
Employee related costs	-	-	-	-	721	-	902	-	807	-	2 430	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	2 989		2 082		3 211		(76)		8 207		-		

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	2 989	-	2 951	-	10 538	-	691	-	17 169	-	-	-	(100.0%)
Service charges	-	-	-	-	709	-	6 548	-	691	-	7 948	-	-	-	(100.0%)
Grants and subsidies	-	-	2 989	-	2 242	-	3 990	-	-	-	9 221	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 640	-	2 007	-	2 161	-	5 808	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 640	-	2 007	-	2 161	-	5 808	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	2 989		1 311		8 531		(1 470)		11 361		-		

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	24 372	86.9%	580	2.1%	499	1.8%	2 593	9.2%	28 045	17.6%
Electricity	4 665	66.8%	479	6.9%	241	3.5%	1 597	22.9%	6 982	4.4%
Property Rates	4 689	18.8%	1 807	7.2%	399	1.6%	18 054	72.4%	24 949	15.6%
Other	10 408	10.4%	2 925	2.9%	2 795	2.8%	83 572	83.8%	99 700	62.4%
Total	44 134	27.6%	5 791	3.6%	3 935	2.5%	105 817	66.3%	159 676	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	13 818	100.0%	-	-	-	-	-	-	13 818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 818	100.0%	-	-	-	-	-	-	13 818	100.0%

Contact Details

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

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	-	-	-	-	-	-	8 829	100.0%	8 829	100.0%
Total	-	-	-	-	-	-	8 829	100.0%	8 829	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 220	100.0%	-	-	-	-	-	-	2 220	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 220	100.0%	-	-	-	-	-	-	2 220	100.0%

Contact Details

Municipal Manager	M M Sefantsi	057 391 8905
Financial Manager	T T K Bofelo	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	186 632	211 276	63 440	34.0%	36 647	17.3%	52 521	24.9%	27 103	12.8%	179 711	85.1%	39 929	100.1%	(32.1%)		
Property rates	23 442	23 444	3 214	13.7%	1 907	8.1%	3 947	16.8%	2 324	9.9%	11 392	48.6%	1 763	86.7%	31.8%		
Service charges	72 501	72 356	9 410	13.0%	9 264	12.8%	8 881	12.3%	8 596	11.9%	36 152	50.0%	8 102	60.7%	6.1%		
Other own revenue	90 689	115 475	50 816	56.0%	25 475	22.1%	39 693	34.4%	16 183	14.0%	132 167	114.5%	30 065	134.9%	(46.2%)		
Operating Expenditure	186 623	211 471	59 841	32.1%	40 559	19.2%	42 107	19.9%	41 199	19.5%	183 706	86.9%	34 143	78.4%	20.7%		
Employee related costs	74 032	78 549	17 934	24.2%	19 620	25.0%	19 708	25.1%	18 786	23.9%	76 048	96.8%	14 917	96.8%	25.9%		
Provision for working capital	12 000	20 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	16 384	10 410	1 913	11.3%	2 549	24.5%	2 284	21.9%	3 158	30.3%	9 904	95.1%	1 189	42.1%	165.7%		
Bulk purchases	16 482	19 358	7 428	45.1%	4 041	20.9%	3 760	19.4%	4 633	23.9%	19 862	102.6%	3 436	92.4%	34.8%		
Other expenditure	67 225	82 354	32 567	48.4%	14 349	17.4%	16 356	19.9%	14 622	17.8%	77 893	94.6%	14 600	74.0%	-1%		
Surplus/(Deficit)	9	(195)	3 599		(3 912)		10 414		(14 096)		(3 995)		5 786				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	30 547	30 427	13 953	45.7%	11 874	39.0%	4 655	15.3%	5 794	19.0%	36 277	119.2%	13 606	84.5%	(57.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	7 007	409	-	-	-	-	-	-	409	100.0%	409	100.0%	-	-	(100.0%)	
Grants and subsidies	23 540	30 018	13 953	59.3%	11 874	39.6%	4 655	15.5%	5 385	17.9%	35 868	119.5%	13 606	84.5%	(60.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30 547	30 427	13 953	45.7%	11 874	39.0%	4 655	15.3%	5 794	19.0%	36 277	119.2%	13 606	84.5%	(57.4%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	30 547	30 427	13 953	45.7%	11 874	39.0%	4 655	15.3%	5 794	19.0%	36 277	119.2%	13 606	84.5%	(57.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	186 623	211 471	59 841	32.1%	40 559	19.2%	42 107	19.9%	41 199	19.5%	183 706	86.9%	34 143	78.4%	20.7%
Capital Expenditure	30 547	30 427	13 953	45.7%	11 874	39.0%	4 655	15.3%	5 794	19.0%	36 277	119.2%	13 606	84.5%	(57.4%)
Total	217 170	241 898	73 794	34.0%	52 433	21.7%	46 763	19.3%	46 993	19.4%	219 983	90.9%	47 748	81.2%	(1.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	221 725	240 839	71 765	32.4%	48 643	20.2%	61 649	25.6%	29 203	12.1%	211 259	87.7%	58 875	102.9%	(50.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	110 653	112 795	27 788	25.1%	31 953	28.3%	44 457	39.4%	2 100	1.9%	106 298	94.2%	8 946	90.9%	(76.5%)	
Investments redeemed	-	-	14 000	-	2 000	-	19 500	-	3 500	-	19 500	-	36 000	-	(90.3%)	
Statutory receipts (including VAT)	95 943	95 600	12 825	13.2%	11 172	11.7%	12 827	13.4%	10 920	11.4%	47 544	49.6%	9 965	57.7%	10.7%	
Other receipts	15 129	32 243	17 253	114.7%	3 516	10.9%	4 364	13.5%	12 683	39.3%	37 917	117.6%	4 065	140.5%	212.0%	
Payments	221 716	240 643	73 794	33.3%	52 557	21.8%	44 681	18.6%	46 993	19.5%	218 025	90.6%	47 748	99.1%	(1.6%)	
Salaries, wages and allowances	74 032	78 549	17 934	24.2%	19 620	25.0%	19 708	25.1%	18 786	23.9%	76 048	96.8%	14 917	96.8%	25.9%	
Cash and creditor payments	100 655	112 309	17 480	17.4%	17 021	15.2%	16 557	14.7%	17 780	15.8%	68 838	61.3%	15 789	74.5%	12.6%	
Capital payments	30 547	30 427	13 953	45.7%	11 874	39.0%	4 655	15.3%	5 794	19.0%	36 277	119.2%	13 606	84.5%	(57.4%)	
Investments made	-	-	17 000	-	-	-	-	-	-	-	17 000	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	16 482	19 358	7 428	45.1%	4 041	20.9%	3 760	19.4%	4 633	23.9%	19 862	102.6%	3 436	92.4%	34.8%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	64 334	61 369	4 999	7.8%	5 092	8.3%	7 399	12.1%	5 839	9.5%	23 328	38.0%	1 268	51.0%	360.4%	
Service charges	18 117	18 121	4 962	27.5%	5 085	28.1%	7 393	40.8%	5 740	31.7%	23 200	128.0%	1 156	102.2%	396.4%	
Grants and subsidies	46 198	43 233	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19	15	17	92.7%	6	42.2%	7	44.5%	98	669.1%	128	872.5%	112	6%	(12.1%)	
Operating Expenditure	25 542	46 394	1 966	7.7%	2 860	6.2%	2 736	5.9%	3 217	6.9%	10 778	23.2%	1 921	41.4%	67.5%	
Employee related costs	5 068	4 623	1 102	21.7%	1 118	24.2%	1 205	26.1%	1 141	24.7%	4 566	98.8%	961	99.6%	18.7%	
Provision for working capital	5 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 111	1 817	252	22.7%	533	29.3%	366	20.2%	671	36.9%	1 822	100.3%	(5)	90.7%	(12 378.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	292	-	-	-	-	
Other expenditure	14 362	30 954	611	4.3%	1 208	3.9%	873	2.8%	1 405	4.5%	4 098	13.2%	965	38.7%	45.6%	
Surplus/(Deficit)	38 792	14 975	3 033		2 232		4 663		2 622		12 550		(653)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	36 571	49 750	8 951	24.5%	6 078	12.2%	7 515	15.1%	4 209	8.5%	26 753	53.8%	4 641	83.1%	(9.3%)		
Service charges	30 573	30 593	8 536	27.9%	5 824	19.0%	7 334	24.0%	3 686	12.0%	25 380	83.0%	3 832	78.8%	(3.8%)		
Grants and subsidies	5 000	18 147	-	-	-	-	-	-	-	-	-	-	-	108.7%	-		
Other own revenue	998	1 009	415	41.6%	254	25.1%	181	18.0%	523	51.8%	1 373	136.0%	809	131.4%	(35.3%)		
Operating Expenditure	27 258	39 391	10 008	36.7%	5 827	14.8%	6 058	15.4%	28 357	72.0%	50 249	127.6%	5 383	70.8%	426.8%		
Employee related costs	2 449	2 362	555	22.7%	648	27.4%	564	23.9%	567	24.0%	2 334	98.8%	489	86.8%	15.8%		
Provision for working capital	1 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 124	1 297	391	18.4%	205	16.0%	304	23.6%	410	31.8%	1 309	101.7%	115	55.9%	255.8%		
Bulk purchases	16 482	19 358	7 428	45.1%	4 041	20.9%	3 760	19.4%	4 633	23.9%	19 862	102.6%	3 436	95.5%	34.8%		
Other expenditure	5 202	13 883	1 635	31.4%	932	6.7%	1 430	10.3%	22 748	163.9%	26 744	192.6%	1 342	35.6%	1 594.8%		
Surplus/(Deficit)	9 313	10 359	(1 057)		251		1 457		(24 148)		(23 496)		(742)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	21 261	19 646	3 233	15.2%	3 250	16.5%	3 268	16.6%	3 280	16.7%	13 031	66.3%	-	-	(100.0%)	
Service charges	10 100	10 125	3 222	31.9%	3 241	32.0%	3 258	32.2%	3 266	32.3%	12 987	128.3%	-	-	(100.0%)	
Grants and subsidies	11 105	9 490	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	57	31	12	20.5%	9	28.7%	10	30.8%	14	43.2%	44	139.6%	-	-	(100.0%)	
Operating Expenditure	23 811	24 966	2 215	9.3%	2 312	9.3%	2 126	8.5%	2 744	11.0%	9 398	37.6%	-	-	(100.0%)	
Employee related costs	9 303	9 434	1 812	19.5%	1 986	21.1%	1 906	20.2%	1 908	20.2%	7 613	80.7%	-	-	(100.0%)	
Provision for working capital	10 000	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	213	741	181	84.8%	181	24.4%	175	23.6%	230	31.1%	767	103.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 296	13 492	221	5.2%	146	1.1%	45	.3%	606	4.5%	1 018	7.5%	-	-	(100.0%)	
Surplus/(Deficit)	(2 550)	(5 320)	1 018		938		1 142		536		3 633		-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	24 623	21 712	3 931	16.0%	3 953	18.2%	3 964	18.3%	3 966	18.3%	15 814	72.8%	-	-	(100.0%)	
Service charges	13 510	13 517	3 931	29.1%	3 952	29.2%	3 964	29.3%	3 966	29.3%	15 813	117.0%	-	-	(100.0%)	
Grants and subsidies	11 105	8 194	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	1	-	2.3%	1	50.0%	-	18.8%	-	7.5%	1	91.5%	-	-	(100.0%)	
Operating Expenditure	16 107	17 731	2 301	14.3%	2 627	14.8%	2 516	14.2%	2 440	13.8%	9 884	55.7%	-	-	(100.0%)	
Employee related costs	8 047	8 562	1 987	24.7%	2 228	26.0%	2 159	25.2%	2 047	23.9%	8 422	98.4%	-	-	(100.0%)	
Provision for working capital	3 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 024	724	159	15.5%	285	39.3%	122	16.9%	214	29.6%	780	107.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 035	2 444	155	3.8%	114	4.7%	235	9.6%	179	7.3%	682	27.9%	-	-	(100.0%)	
Surplus/(Deficit)	8 516	3 981	1 630		1 326		1 448		1 526		5 930		-	-		

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	949	2.3%	9 596	23.7%	915	2.3%	29 094	71.7%	40 553	19.9%
Electricity	2 391	43.7%	691	12.6%	285	5.2%	2 106	38.5%	5 474	2.7%
Property Rates	675	3.5%	385	2.0%	351	1.8%	17 680	92.6%	19 091	9.4%
Other	3 443	2.5%	5 436	3.9%	3 719	2.7%	126 240	90.9%	138 838	68.1%
Total	7 459	3.7%	16 107	7.9%	5 270	2.6%	175 120	85.9%	203 956	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	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%
Total	1 374	100.0%	-	-	-	-	-	-	1 374	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Dhlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	299 913	289 482	85 245	28.4%	60 012	20.7%	50 601	17.5%	57 096	19.7%	252 954	87.4%	(57 905)	76.7%	(198.6%)		
Property rates	57 480	57 495	18 264	31.8%	11 524	20.0%	11 714	20.4%	11 565	20.1%	53 068	92.3%	11 886	92.6%	(2.7%)		
Service charges	152 081	129 640	40 931	26.9%	41 693	32.2%	34 436	26.6%	40 943	31.6%	158 003	121.9%	(73 302)	91.8%	(155.9%)		
Other own revenue	90 352	102 347	26 050	28.8%	6 795	6.6%	4 450	4.3%	4 587	4.5%	41 883	40.9%	3 510	54.8%	30.7%		
Operating Expenditure	290 412	283 451	58 090	20.0%	37 054	13.1%	59 617	21.0%	68 232	24.1%	222 993	78.7%	22 341	83.3%	205.4%		
Employee related costs	108 659	108 659	25 315	23.3%	24 564	22.6%	24 469	22.5%	24 186	22.3%	98 535	90.7%	23 086	86.1%	4.8%		
Provision for working capital	3 441	3 441	1 636	44.9%	2 149	59.0%	4 399	120.8%	8 034	220.7%	16 217	445.5%	3 681	77.7%	(100.0%)		
Repairs and maintenance	39 071	50 072	13 652	34.9%	4 596	9.2%	9 778	19.5%	13 748	27.5%	41 773	83.4%	7 408	95.0%	85.6%		
Bulk purchases	139 042	121 079	17 487	12.6%	5 745	4.7%	20 971	17.3%	22 265	18.4%	66 468	54.9%	(22 499)	30.9%	(199.0%)		
Other expenditure																	
Surplus/(Deficit)	9 501	6 031	27 155		22 958		(9 016)		(11 136)		29 961		(80 246)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	15 912	41.5%	36 222	94.5%	16 666	67.8%	(4.5%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 500	9 500	250	2.6%	2 234	23.5%	1 536	16.2%	5 467	57.6%	9 487	99.9%	3 383	23.2%	61.6%		
Grants and subsidies	28 831	28 831	4 833	16.8%	2 558	8.9%	8 900	30.9%	10 445	36.2%	26 735	92.7%	13 284	104.0%	(21.4%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	15 912	41.5%	36 222	94.5%	16 666	67.8%	(4.5%)		
Water	8 400	8 400	818	9.7%	2 082	24.8%	2 887	34.4%	3 722	44.3%	9 509	113.2%	12 529	168.0%	(70.3%)		
Electricity	5 453	5 453	95	1.7%	-	-	205	3.8%	-	-	300	5.5%	15	29.1%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 546	10 546	1 110	10.5%	2 295	21.8%	1 230	11.7%	8 807	83.5%	13 442	127.5%	4 117	44.1%	113.9%		
Other	13 932	13 932	3 059	22.0%	416	3.0%	6 114	43.9%	3 383	24.3%	12 972	93.1%	6	47.8%	56 612.0%		

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	290 412	283 451	58 090	20.0%	37 054	13.1%	59 617	21.0%	68 232	24.1%	222 993	78.7%	22 341	83.3%	205.4%		
Capital Expenditure	38 331	38 331	5 082	13.3%	4 792	12.5%	10 436	27.2%	15 912	41.5%	36 222	94.5%	16 666	67.8%	(4.5%)		
Total	328 743	321 782	63 172	19.2%	41 847	13.0%	70 053	21.8%	84 144	26.1%	259 216	80.6%	39 007	80.1%	115.7%		

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	107 565	387 547	69 572	64.7%	66 288	17.1%	80 756	20.8%	57 096	14.7%	273 712	70.6%	100 651	125.7%	(43.3%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 065	98 065	29 818	30.4%	21 921	22.4%	38 972	39.7%	-	-	90 711	92.5%	7 119	104.8%	(100.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	9 500	289 482	39 754	418.5%	44 367	15.3%	41 784	14.4%	57 096	19.7%	183 001	63.2%	93 532	133.3%	(39.0%)		
Payments	131 513	162 586	63 112	48.0%	56 320	34.6%	70 053	43.1%	81 185	49.9%	270 671	166.5%	89 586	91.3%	(9.4%)		
Salaries, wages and allowances	108 659	108 659	23 749	21.9%	24 786	22.8%	24 469	22.5%	24 186	22.3%	97 189	89.4%	22 500	81.1%	7.5%		
Cash and creditor payments	-	-	34 281	-	26 898	-	39 855	-	44 046	-	145 081	-	26 705	-	64.9%		
Capital payments	22 854	53 927	5 082	22.2%	4 636	8.6%	5 730	10.6%	12 953	24.0%	28 400	52.7%	40 381	81.5%	(67.9%)		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	35 056	35 056	5 199	14.8%	8 426	24.0%	8 744	24.9%	7 913	22.6%	30 282	86.4%	(42 883)	74.1%	(118.5%)		
Service charges	34 966	34 966	5 178	14.8%	8 415	24.1%	8 733	25.0%	7 894	22.6%	30 220	86.4%	(42 905)	91.8%	(118.4%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	89	89	21	23.2%	11	12.7%	11	12.3%	19	21.0%	62	69.2%	22	105.8%	(13.5%)		
Operating Expenditure	13 278	6 918	3 366	25.3%	2 524	36.5%	3 624	52.4%	3 896	56.3%	13 410	193.8%	3 325	116.3%	17.2%		
Employee related costs	5 405	5 405	2 045	37.8%	1 311	24.3%	1 297	24.0%	1 363	25.2%	6 015	111.3%	1 494	72.2%	(8.8%)		
Provision for working capital	5 244	-	-	-	-	-	-	-	-	-	-	-	714	213.7%	(100.0%)		
Repairs and maintenance	541	-	176	32.5%	402	-	171	-	300	-	1 049	-	192	67.8%	56.1%		
Bulk purchases	1 513	1 513	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)		
Other expenditure	575	-	1 145	199.1%	811	-	2 157	-	2 233	-	6 346	-	803	136.9%	178.0%		
Surplus/(Deficit)	21 778	28 138	1 833		5 902		5 120		4 017		16 872		(46 208)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	134 595	134 595	25 001	18.6%	20 395	15.2%	15 936	11.8%	19 184	14.3%	80 517	59.8%	(40 577)	87.5%	(147.3%)		
Service charges	67 856	67 856	22 153	32.6%	19 713	29.1%	12 313	18.1%	19 115	28.2%	73 294	108.0%	(40 746)	86.5%	(146.9%)		
Grants and subsidies	62 998	62 998	2 520	4.0%	630	1.0%	-	-	-	-	3 150	5.0%	-	100.6%	-		
Other own revenue	3 741	3 741	328	8.8%	52	1.4%	3 623	96.9%	70	1.9%	4 073	108.9%	168	80.4%	(58.5%)		
Operating Expenditure	52 953	54 440	18 543	35.0%	7 840	14.4%	12 371	22.7%	18 546	34.1%	57 300	105.3%	11 001	95.9%	68.6%		
Employee related costs	4 368	4 368	997	22.8%	980	22.4%	1 187	27.2%	1 090	24.9%	4 254	97.4%	1 000	95.1%	9.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	551	-	(100.0%)		
Repairs and maintenance	3 100	-	204	6.4%	556	-	770	-	2 382	-	3 912	-	668	97.0%	256.6%		
Bulk purchases	37 558	50 072	15 826	42.1%	4 596	9.2%	9 778	19.5%	13 748	27.5%	43 948	87.8%	7 408	92.0%	85.6%		
Other expenditure	7 927	-	1 515	19.1%	1 707	-	636	-	1 327	-	5 186	-	1 375	(25.7%)	(3.5%)		
Surplus/(Deficit)	81 642	80 155	6 458		12 555		3 565		638		23 217		(51 578)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	1 461	5.1%	733	2.5%	605	2.1%	25 976	90.3%	28 775	18.8%
Electricity	3 313	40.5%	663	8.1%	431	5.3%	3 777	46.2%	8 185	5.4%
Property Rates	2 358	9.3%	948	3.8%	714	2.8%	21 258	84.1%	25 277	16.5%
Other	3 268	3.6%	2 978	3.3%	2 520	2.8%	81 732	90.3%	90 498	59.3%
Total	10 401	6.8%	5 322	3.5%	4 269	2.8%	132 743	86.9%	152 735	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S B Mbiti	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	92 056	106 505	23 130	25.1%	17 876	16.8%	37 714	35.4%	18 232	17.1%	96 952	91.0%	19 131	-	-	(4.7%)	
Property rates	6 588	6 588	3 835	58.2%	1 944	29.5%	2 019	30.6%	1 467	22.3%	9 265	140.6%	1 503	-	-	(2.3%)	
Service charges	32 087	38 413	14 640	45.6%	13 793	35.9%	8 976	23.4%	5 530	14.4%	42 940	111.8%	13 265	-	-	(58.3%)	
Other own revenue	53 381	61 504	4 655	8.7%	2 138	3.5%	26 719	43.4%	11 234	18.3%	44 747	72.8%	4 363	-	-	157.5%	
Operating Expenditure	92 055	87 300	14 202	15.4%	21 338	24.4%	23 723	27.2%	15 915	18.2%	75 178	86.1%	18 371	-	-	(13.4%)	
Employee related costs	36 164	36 610	7 680	21.2%	8 072	22.0%	7 943	21.7%	7 039	19.2%	30 735	84.0%	7 679	-	-	(8.3%)	
Provision for working capital	7 190	15 343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 212	10 075	1 023	10.0%	1 895	18.8%	(5)	-	637	6.3%	3 550	35.2%	1 946	-	-	(67.3%)	
Bulk purchases	11 875	14 025	3 007	25.3%	3 041	21.7%	1 966	14.0%	2 467	17.6%	10 482	74.7%	2 613	-	-	(5.6%)	
Other expenditure	26 613	11 246	2 492	9.4%	8 329	74.1%	13 819	122.9%	5 772	51.3%	30 411	270.4%	6 133	-	-	(5.9%)	
Surplus/(Deficit)	1	19 205	8 928		(3 462)		13 991		2 317		21 774		760				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	10 989	23.5%	33 854	72.3%	27 068	150.2%	-	(59.4%)
External loans	1 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 103	13 353	-	-	-	-	817	6.1%	4 464	33.4%	5 281	39.5%	-	-	-	(100.0%)
Grants and subsidies	71 586	33 502	8 308	11.6%	6 671	19.9%	7 070	21.1%	6 525	19.5%	28 574	85.3%	27 068	157.4%	-	(75.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	10 989	23.5%	33 854	72.3%	27 068	150.2%	-	(59.4%)
Water	48 178	9 555	2 145	4.5%	299	3.1%	1 235	12.9%	-	-	3 679	38.5%	7 329	26 251.2%	-	(100.0%)
Electricity	700	1 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 450	6 200	-	-	-	-	817	13.2%	-	-	817	13.2%	-	-	-	-
Other	27 011	29 120	6 163	22.8%	6 371	21.9%	5 835	20.0%	10 989	37.7%	29 359	100.8%	19 739	117.5%	-	(44.3%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	92 055	87 300	14 202	15.4%	21 338	24.4%	23 723	27.2%	15 915	18.2%	75 178	86.1%	18 371	-	-	(13.4%)
Capital Expenditure	83 339	46 855	8 308	10.0%	6 671	14.2%	7 887	16.8%	10 989	23.5%	33 854	72.3%	27 068	150.2%	-	(59.4%)
Total	175 394	134 154	22 510	12.8%	28 009	20.9%	31 610	23.6%	26 904	20.1%	109 032	81.3%	45 439	221.4%	-	(40.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	145 542	106 505	21 263	14.6%	43 531	40.9%	56 601	53.1%	22 308	20.9%	143 703	134.9%	2 243	-	-	894.6%
External loans	1 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 836	39 284	13 613	26.3%	21 717	55.3%	19 325	49.2%	12	-	54 668	139.2%	2 243	-	-	(99.5%)
Investments redeemed	-	-	-	-	-	-	26 700	-	15 539	-	42 239	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 626	-	-	-	-	-	307	-	1 933	-	-	-	-	(100.0%)
Other receipts	92 056	67 220	6 023	6.5%	21 814	32.5%	10 576	15.7%	6 451	9.6%	44 864	66.7%	-	-	-	(100.0%)
Payments	100 394	134 154	28 169	28.1%	66 044	49.2%	40 391	30.1%	30 157	22.5%	164 761	122.8%	35 144	522.7%	-	(14.2%)
Salaries, wages and allowances	36 164	36 610	7 680	21.2%	8 072	22.0%	7 943	21.7%	7 039	19.2%	30 735	84.0%	7 679	107.1%	-	(8.3%)
Cash and creditor payments	55 891	50 689	11 844	21.2%	13 415	26.5%	10 802	21.3%	11 792	23.3%	47 854	94.4%	-	-	-	(100.0%)
Capital payments	8 339	46 855	8 308	99.6%	6 671	14.2%	5 253	11.2%	10 989	23.5%	31 221	66.6%	27 068	-	-	(59.4%)
Investments made	-	-	-	-	30 000	-	16 000	-	-	-	46 000	-	-	-	-	-
External loans repaid	-	-	336	-	353	-	394	-	337	-	1 420	-	397	-	-	(15.0%)
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	26 201	28 575	5 757	22.0%	5 630	19.7%	5 462	19.1%	5 710	20.0%	22 559	78.9%	5 227	96.4%	-	9.3%
Service charges	2 374	4 748	5 743	241.9%	5 623	118.4%	5 460	115.0%	5 712	120.3%	22 538	474.6%	5 143	95.8%	-	11.1%
Grants and subsidies	23 768	23 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58	58	14	24.8%	6	11.0%	2	3.0%	(2)	(2.8%)	21	36.0%	84	-	-	(101.9%)
Operating Expenditure	11 821	11 821	850	7.2%	724	6.1%	1 197	10.1%	315	2.7%	3 087	26.1%	1 088	146.8%	-	(71.0%)
Employee related costs	3 462	3 462	454	13.1%	461	13.3%	145	4.2%	-	-	1 059	30.6%	577	-	-	(100.0%)
Provision for working capital	490	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	893	893	227	25.5%	33	3.7%	134	15.0%	71	8.0%	465	52.1%	7	-	-	918.3%
Bulk purchases	3 275	3 275	-	-	6	2%	272	11.3%	188	5.7%	566	17.3%	58	5.3%	-	223.8%
Other expenditure	3 702	3 702	169	4.6%	224	6.1%	547	14.8%	56	1.5%	996	26.9%	445	-	-	(87.5%)
Surplus/(Deficit)	14 380	16 754	4 907		4 906		4 265		5 395		19 472		4 139			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	14 865	18 816	4 187	28.2%	3 450	18.3%	2 990	15.9%	3 414	18.1%	14 041	74.6%	3 194	97.3%	6.9%		
Service charges	11 093	15 044	3 696	33.3%	3 031	20.1%	2 936	19.5%	3 448	22.9%	13 111	87.1%	2 711	82.2%	27.2%		
Grants and subsidies	3 099	3 099	-	-	-	-	(27)	(9%)	-	-	(27)	(9%)	-	-	-		
Other own revenue	673	673	492	73.1%	419	62.3%	80	12.0%	(34)	(5.0%)	957	142.3%	483	-	(107.0%)		
Operating Expenditure	15 662	15 662	3 761	24.0%	3 883	24.8%	1 855	11.8%	2 409	15.4%	11 909	76.0%	3 235	135.1%	(25.5%)		
Employee related costs	1 152	1 152	321	27.8%	593	51.5%	(107)	(9.3%)	-	-	807	70.1%	377	-	(100.0%)		
Provision for working capital	1 924	1 924	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 291	1 291	320	24.8%	143	11.1%	267	22.2%	47	3.7%	798	61.8%	5	-	820.3%		
Bulk purchases	8 600	8 600	3 007	35.0%	3 035	35.3%	1 593	18.5%	2 279	26.5%	9 915	115.3%	2 554	94.6%	(10.8%)		
Other expenditure	2 696	2 696	113	4.2%	111	4.1%	82	3.0%	83	3.1%	389	14.4%	298	-	(72.1%)		
Surplus/(Deficit)	(797)	3 154	426		(433)		1 135		1 005		2 132		(41)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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	2 558	14.2%	986	5.5%	767	4.3%	13 739	76.1%	18 050	14.7%
Electricity	1 089	31.0%	260	7.4%	125	3.6%	2 041	58.1%	3 515	2.9%
Property Rates	560	4.9%	393	3.4%	336	2.9%	10 176	88.8%	11 464	9.3%
Other	889	1.0%	5 299	5.9%	3 045	3.4%	80 402	89.7%	89 634	73.1%
Total	5 095	4.2%	6 938	5.7%	4 273	3.5%	106 357	86.7%	122 664	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	20	11.8%	-	.1%	-	.1%	149	87.9%	170	100.0%
Total	20	11.8%	-	.1%	-	.1%	149	87.9%	170	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811
Financial Manager	V.B Mhlofa	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	679 388	811 594	141 500	20.8%	166 408	20.5%	183 411	22.6%	135 789	16.7%	627 108	77.3%	121 206	91.1%	12.0%		
Property rates	243 599	281 599	30 164	12.4%	41 337	14.7%	31 333	11.1%	39 132	13.9%	141 966	50.4%	25 441	75.5%	53.8%		
Service charges	190 518	216 518	49 513	26.0%	69 203	32.0%	55 089	25.4%	73 850	34.1%	247 657	114.4%	39 205	61.8%	88.4%		
Other own revenue	245 271	313 477	61 823	25.2%	55 868	17.8%	96 988	30.9%	22 807	7.3%	237 486	75.8%	56 560	149.7%	(59.7%)		
Operating Expenditure	676 713	775 656	139 548	20.6%	111 793	14.4%	122 697	15.8%	157 785	20.3%	531 822	68.6%	119 689	87.5%	31.8%		
Employee related costs	178 548	178 548	38 004	21.3%	40 366	22.6%	42 640	23.9%	40 437	22.6%	161 447	90.4%	36 530	93.4%	10.7%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	38 474	34 446	7 426	19.2%	7 909	23.0%	6 372	18.5%	5 415	15.7%	27 122	78.7%	10 074	80.7%	(50.2%)		
Bulk purchases	88 315	120 580	41 232	46.7%	15 566	12.9%	21 586	17.9%	34 730	28.6%	113 114	93.8%	25 056	97.1%	38.6%		
Other expenditure	371 176	442 082	52 886	14.2%	47 952	10.8%	52 099	11.8%	77 203	17.5%	230 139	52.1%	47 229	80.9%	63.5%		
Surplus/(Deficit)	2 675	35 938	1 952		54 615		60 714		(21 996)		95 286		1 517				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	171 973	213 474	-	-	40 896	19.2%	13 885	6.5%	55 263	25.9%	110 044	51.5%	27 337	63.3%	102.2%	
External loans	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 795	7 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 178	139 619	-	-	40 896	29.3%	13 885	9.9%	55 263	39.6%	110 044	78.8%	27 337	107.7%	102.2%	
Other	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	171 973	213 474	14 326	8.3%	24 061	11.3%	23 629	11.1%	46 114	21.6%	108 129	50.7%	36 943	71.2%	24.8%	
Water	43 652	43 652	3 594	8.2%	1 558	3.6%	4 662	10.7%	13 035	29.9%	22 849	52.3%	11 018	97.9%	18.3%	
Electricity	1 102	15 400	337	30.6%	551	3.6%	-	-	-	-	889	5.8%	3 934	157.0%	(100.0%)	
Housing	-	-	-	-	8 996	-	-	-	-	-	8 996	-	88	-	(100.0%)	
Roads, pavements, bridges and storm water	17 366	41 566	1 624	9.4%	3 338	8.0%	2 843	6.8%	4 222	10.2%	12 028	28.9%	1 780	71.3%	137.2%	
Other	109 853	112 856	8 770	8.0%	9 717	8.6%	16 124	14.3%	28 857	25.6%	63 468	56.2%	20 123	59.7%	43.4%	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	676 713	775 656	139 548	20.6%	111 793	14.4%	122 697	15.8%	157 785	20.3%	531 822	68.6%	119 689	87.5%	31.8%	
Capital Expenditure	171 973	213 474	14 326	8.3%	24 061	11.3%	23 629	11.1%	46 114	21.6%	108 129	50.7%	36 943	71.2%	24.8%	
Total	848 686	989 130	153 873	18.1%	135 854	13.7%	146 326	14.8%	203 899	20.6%	639 951	64.7%	156 632	84.1%	30.2%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	851 361	1 025 068	111 146	13.1%	147 397	14.4%	202 424	19.7%	97 218	9.5%	558 185	54.5%	120 330	80.2%	(19.2%)	
External loans	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	316 824	345 996	64 209	20.3%	116 864	33.8%	127 753	36.9%	55 263	16.0%	364 089	105.2%	26 730	99.0%	106.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	486 537	631 072	46 936	9.6%	30 534	4.8%	74 671	11.8%	41 955	6.6%	194 096	30.8%	93 600	69.3%	(55.2%)	
Payments	848 686	989 130	153 873	18.1%	133 744	13.5%	122 851	12.4%	148 274	15.0%	558 741	56.5%	157 022	145.1%	(5.6%)	
Salaries, wages and allowances	178 548	178 548	38 004	21.3%	40 366	22.6%	42 640	23.9%	40 437	22.6%	161 447	90.4%	36 530	93.4%	10.7%	
Cash and creditor payments	41 570	51 470	10 872	26.2%	29 988	58.3%	7 157	13.9%	11 353	22.1%	59 370	115.3%	9 115	29.7%	24.6%	
Capital payments	171 973	213 474	14 326	8.3%	24 061	11.3%	23 629	11.1%	44 700	20.9%	106 716	50.0%	36 943	-	21.0%	
Investments made	-	-	443	-	463	-	359	-	284	-	1 548	-	523	-	(45.8%)	
External loans repaid	7 276	5 276	-	-	1 412	-	26.8%	-	1 361	25.8%	2 773	52.6%	101	-	1 249.2%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	449 319	540 362	90 229	20.1%	37 455	6.9%	49 066	9.1%	50 138	9.3%	226 880	42.0%	73 809	103.4%	(32.1%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	79 362	79 362	10 331	13.0%	35 002	44.1%	20 210	25.5%	26 921	33.9%	92 463	116.5%	8 597	-	213.2%	
Service charges	39 651	39 651	10 280	25.9%	34 952	88.1%	13 854	34.9%	16 502	41.6%	75 587	190.6%	8 496	-	94.2%	
Grants and subsidies	39 711	39 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	51	-	50	-	6 356	-	10 419	-	16 876	-	101	-	10 237.9%	
Operating Expenditure	90 929	90 929	19 329	21.3%	18 517	20.4%	19 326	21.3%	16 824	18.5%	73 996	81.4%	19 138	-	(12.1%)	
Employee related costs	40 586	40 586	8 988	22.1%	7 864	19.4%	10 490	25.8%	9 487	23.4%	36 830	90.7%	8 267	-	14.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18 404	18 404	4 994	27.1%	5 871	31.9%	4 278	23.2%	4 852	26.4%	19 995	108.6%	5 069	-	(4.2%)	
Bulk purchases	6 116	6 116	2 479	40.5%	1 260	20.6%	-	-	-	-	3 739	61.3%	1 404	-	(100.0%)	
Other expenditure	25 823	25 823	2 868	11.1%	3 522	13.6%	4 557	17.6%	2 485	9.6%	13 432	52.0%	4 398	-	(43.5%)	
Surplus/(Deficit)	(11 567)	(11 567)	(8 998)		16 485		884		10 097		18 467		(10 541)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	126 400	152 400	33 751	26.7%	28 541	18.7%	33 313	21.9%	44 511	29.2%	140 116	91.9%	24 733	92.5%	80.0%		
Service charges	121 900	147 900	33 452	27.4%	27 724	18.7%	33 002	22.3%	44 375	30.0%	138 554	93.7%	24 503	83.5%	81.1%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4 500	4 500	299	6.6%	817	18.2%	310	6.9%	136	3.0%	1 562	34.7%	230	-	(40.7%)		
Operating Expenditure	133 715	166 113	48 412	36.2%	24 770	14.9%	27 588	16.6%	41 723	25.1%	142 493	85.8%	36 036	145.1%	15.8%		
Employee related costs	9 445	9 445	1 971	20.9%	1 972	20.9%	2 182	23.1%	1 892	20.0%	8 016	84.9%	1 540	-	22.9%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	8 139	8 139	925	11.5%	1 261	15.5%	1 257	16.7%	254	3.1%	3 806	46.8%	4 349	-	(94.2%)		
Bulk purchases	82 199	114 464	38 755	47.1%	14 317	12.5%	21 593	18.9%	34 730	30.3%	109 395	95.6%	23 652	98.7%	(25.4%)		
Other expenditure	33 932	34 065	6 753	19.9%	7 221	21.2%	2 454	7.2%	4 847	14.2%	21 276	62.5%	6 495	-	46.8%		
Surplus/(Deficit)	(7 315)	(13 713)	(14 661)		3 771		5 725		2 788		(2 377)		(11 303)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	14 067	14 067	33 798	240.3%	3 770	26.8%	3 815	27.1%	5 354	38.1%	46 738	332.2%	-	-	(100.0%)	
Service charges	14 067	14 067	33 788	240.2%	3 765	26.8%	3 805	27.0%	5 326	37.9%	46 683	331.9%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	11	-	6	-	11	-	29	-	55	-	-	-	(100.0%)	
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		3 815		5 354		46 738		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	15 700	15 700	4 075	26.0%	4 248	27.1%	4 468	28.5%	7 648	48.7%	20 439	130.2%	-	-	(100.0%)	
Service charges	14 900	14 900	4 087	27.4%	4 146	27.8%	4 429	29.7%	7 648	51.3%	20 310	136.3%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	800	800	(12)	(1.5%)	102	12.8%	39	4.9%	-	-	130	16.2%	-	-	-	
Operating Expenditure	28 220	28 220	7 272	25.8%	15 170	53.8%	2 521	8.9%	2 120	7.5%	27 083	96.0%	-	-	(100.0%)	
Employee related costs	19 768	19 768	3 999	20.2%	4 344	22.0%	4 134	20.9%	3 842	19.4%	16 319	82.6%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 809	1 809	101	5.6%	155	8.6%	44	2.4%	20	1.1%	321	17.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 643	6 643	3 172	47.7%	10 670	160.6%	(1 658)	(25.0%)	(1 742)	(26.2%)	10 443	157.2%	-	-	(100.0%)	
Surplus/(Deficit)	(12 520)	(12 520)	(3 197)		(10 922)		1 947		5 528		(6 644)		-			

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	2 559	5.0%	2 496	4.8%	1 917	3.7%	44 533	86.5%	51 505	10.9%
Electricity	4 243	12.6%	2 651	7.9%	2 860	8.5%	23 814	70.9%	33 569	7.1%
Property Rates	9 555	3.3%	8 836	3.0%	8 282	2.8%	264 386	90.8%	291 059	61.3%
Other	3 507	3.6%	3 313	3.4%	2 269	2.3%	89 438	90.8%	98 527	20.8%
Total	19 865	4.2%	17 296	3.6%	15 328	3.2%	422 171	88.9%	474 660	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	11 974	100.0%	-	-	-	-	-	-	11 974	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	880	100.0%	-	-	-	-	-	-	880	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 681	100.0%	-	-	-	-	-	-	1 681	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 796	100.0%	-	-	-	-	-	-	3 796	20.2%
Auditor-General	460	100.0%	-	-	-	-	-	-	460	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 792	100.0%	-	-	-	-	-	-	18 792	100.0%

Contact Details

Municipal Manager	N Mokhele	058 718 3162
Financial Manager	T J Ramulondi	058 718 3113

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	52 760	52 470	16 267	30.8%	12 685	24.2%	22 876	43.6%	(400)	(8%)	51 428	98.0%	8 509	106.2%	(104.7%)		
Property rates	2 230	2 255	543	24.4%	565	25.0%	568	25.2%	567	25.2%	2 243	99.5%	472	99.9%	20.2%		
Service charges	15 540	14 310	3 660	23.6%	3 800	26.6%	9 604	67.1%	(2 398)	(16.8%)	14 667	102.5%	3 179	99.9%	(175.4%)		
Other own revenue	34 990	35 905	12 063	34.5%	8 320	23.2%	12 704	35.4%	1 430	4.0%	34 518	96.1%	4 858	109.4%	(70.6%)		
Operating Expenditure	52 695	52 789	12 407	23.5%	13 269	25.1%	13 695	25.9%	14 793	28.0%	54 164	102.6%	12 383	96.9%	19.5%		
Employee related costs	18 506	19 516	4 796	25.9%	4 944	25.3%	4 814	24.7%	4 720	24.2%	19 273	98.8%	3 931	101.1%	20.1%		
Provision for working capital	5 924	5 331	1 573	26.6%	1 573	29.5%	1 573	29.5%	612	11.5%	5 331	100.0%	287	100.0%	113.4%		
Repairs and maintenance	6 168	6 287	1 211	19.6%	2 122	33.8%	1 423	22.8%	2 708	43.1%	7 474	118.9%	2 169	103.4%	24.9%		
Bulk purchases	5 000	6 211	2 110	42.2%	726	11.7%	1 877	30.2%	2 132	34.3%	6 845	110.2%	1 447	88.9%	47.4%		
Other expenditure	17 097	15 445	2 717	15.9%	3 904	25.3%	3 999	25.9%	4 621	29.9%	15 240	98.7%	4 549	92.2%	1.6%		
Surplus/(Deficit)	65	(319)	3 860		(584)		9 181		(15 193)		(2 736)		(3 874)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	26 204	12 373	1 329	5.1%	1 053	8.5%	2 578	20.8%	3 530	28.5%	8 490	68.6%	7 669	101.0%	(54.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	736	670	183	24.9%	146	21.7%	31	4.6%	61	9.2%	421	62.8%	902	48.4%	(93.2%)	
Grants and subsidies	25 468	11 703	1 146	4.5%	908	7.6%	2 547	21.8%	3 468	29.6%	8 069	68.9%	6 767	111.8%	(48.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 204	12 373	1 329	5.1%	1 053	8.5%	2 578	20.8%	3 530	28.5%	8 490	68.6%	5 458	80.7%	(35.3%)	
Water	2 270	2 684	926	40.8%	58	2.2%	114	4.2%	61	2.3%	1 159	43.2%	-	-	(100.0%)	
Electricity	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 720	4 134	-	-	-	-	311	7.5%	1 853	44.8%	2 164	52.3%	-	-	(100.0%)	
Other	19 414	5 556	404	2.1%	995	17.9%	2 153	38.7%	1 615	29.1%	5 167	93.0%	5 458	110.3%	(70.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	52 695	52 789	12 407	23.5%	13 269	25.1%	13 695	25.9%	14 793	28.0%	54 164	102.6%	12 383	96.9%	19.5%	
Capital Expenditure	26 204	12 373	1 329	5.1%	1 053	8.5%	2 578	20.8%	3 530	28.5%	8 490	68.6%	5 458	80.7%	(35.3%)	
Total	78 899	65 162	13 736	17.4%	14 322	22.0%	16 273	25.0%	18 322	28.1%	62 654	96.2%	17 840	93.8%	2.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	78 964	64 843	15 365	19.5%	15 259	23.5%	16 680	25.7%	5 679	8.8%	52 983	81.7%	13 216	89.7%	(57.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 605	40 612	11 691	20.3%	10 083	24.8%	12 274	30.2%	843	2.1%	34 890	85.9%	10 535	103.7%	(92.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	328	-	313	-	641	-	-	-	(100.0%)	
Other receipts	21 359	24 231	3 674	17.2%	5 177	21.4%	4 077	16.8%	4 524	18.7%	17 452	72.0%	2 681	61.6%	68.8%	
Payments	78 899	65 162	12 928	16.4%	13 351	20.5%	15 414	23.7%	20 097	30.8%	61 791	94.8%	15 937	87.5%	26.1%	
Salaries, wages and allowances	18 506	19 516	4 796	25.9%	4 944	25.3%	4 814	24.7%	4 720	24.2%	19 273	98.8%	3 931	101.1%	20.1%	
Cash and creditor payments	27 898	27 942	5 855	21.0%	6 607	23.6%	6 829	24.4%	10 607	38.0%	29 897	107.0%	7 504	102.4%	41.4%	
Capital payments	26 204	12 373	1 329	5.1%	1 053	8.5%	2 578	20.8%	3 530	28.5%	8 490	68.6%	4 502	72.5%	(21.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	161	-	26	-	187	-	-	-	(100.0%)	
Statutory payments (including VAT)	6 292	5 331	948	15.1%	748	14.0%	1 033	19.4%	1 216	22.8%	3 943	74.0%	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	5 220	6 055	1 571	30.1%	1 512	25.0%	7 555	124.8%	(5 069)	(83.7%)	5 569	92.0%	1 001	225.2%	(606.3%)	
Service charges	3 270	3 970	887	27.1%	995	25.1%	6 705	168.9%	(5 230)	(131.7%)	3 357	84.6%	824	126.3%	(134.7%)	
Grants and subsidies	1 500	1 380	500	33.3%	342	24.8%	677	49.1%	-	-	1 519	110.1%	-	2 927.0%	-	
Other own revenue	450	705	184	40.9%	176	24.9%	172	24.5%	161	22.8%	693	98.3%	177	306.2%	(9.1%)	
Operating Expenditure	4 782	6 051	1 062	22.2%	1 772	29.3%	1 358	22.4%	1 044	17.3%	5 236	86.5%	1 646	102.9%	(36.6%)	
Employee related costs	1 216	1 417	310	25.5%	377	26.6%	368	25.9%	393	27.7%	1 447	102.1%	276	95.8%	42.4%	
Provision for working capital	1 488	1 131	380	25.5%	380	33.6%	380	33.6%	(8)	(7%)	1 131	100.0%	50	100.0%	(116.7%)	
Repairs and maintenance	910	1 275	107	11.7%	587	46.0%	287	22.5%	220	17.2%	1 200	94.1%	602	106.8%	(63.5%)	
Bulk purchases	-	419	-	-	-	-	-	-	-	-	-	-	333	94.5%	(100.0%)	
Other expenditure	1 169	1 808	266	22.8%	429	23.7%	323	17.9%	439	24.3%	1 458	80.6%	386	110.3%	14.0%	
Surplus/(Deficit)	438	4	509		(260)		6 197		(6 113)		333		(645)			

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	7 320	7 025	1 728	23.6%	1 484	21.1%	2 032	28.9%	1 004	14.3%	6 248	88.9%	780	81.9%	28.8%		
Service charges	3 480	3 400	826	23.7%	855	25.2%	841	24.7%	867	25.5%	3 389	99.7%	740	95.6%	17.1%		
Grants and subsidies	3 840	3 530	850	22.1%	581	16.5%	1 151	32.6%	100	2.8%	2 682	76.0%	-	54.2%	(100.0%)		
Other own revenue	-	95	53	-	47	49.4%	41	43.0%	37	39.0%	177	186.7%	39	132.2%	(5.8%)		
Operating Expenditure	7 976	7 017	2 468	30.9%	1 032	14.7%	2 003	28.5%	2 932	41.8%	8 435	120.2%	1 452	99.3%	101.9%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	200	100.0%	50	-	-		
Provision for working capital	200	200	50	25.0%	50	25.0%	50	25.0%	50	25.0%	200	100.0%	50	100.0%	-		
Repairs and maintenance	840	1 040	333	39.6%	295	28.4%	189	18.1%	761	73.1%	1 576	151.6%	294	158.8%	158.8%		
Bulk purchases	5 550	5 470	2 034	36.7%	619	11.3%	1 732	31.7%	2 000	36.6%	6 385	116.7%	1 070	97.3%	86.9%		
Other expenditure	1 386	307	51	3.7%	68	22.2%	33	10.7%	121	39.5%	273	88.9%	38	17.2%	219.9%		
Surplus/(Deficit)	(656)	8	(740)		452		29		(1 928)		(2 187)		(672)				

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	6 830	6 655	1 646	24.1%	1 490	22.4%	1 817	27.3%	1 112	16.7%	6 064	91.1%	-	-	(100.0%)	
Service charges	4 680	3 230	906	19.4%	906	28.0%	912	28.2%	914	28.3%	3 638	112.6%	-	-	(100.0%)	
Grants and subsidies	1 550	2 535	517	33.3%	517	13.9%	699	27.6%	-	-	1 569	61.9%	-	-	(100.0%)	
Other own revenue	600	890	223	37.2%	231	25.9%	205	23.1%	198	22.2%	857	96.3%	-	-	(100.0%)	
Operating Expenditure	6 824	6 652	1 623	23.8%	1 723	25.9%	1 592	23.9%	1 463	22.0%	6 402	96.2%	-	-	(100.0%)	
Employee related costs	3 185	3 366	858	26.9%	615	18.3%	753	22.4%	790	23.5%	3 017	89.6%	-	-	(100.0%)	
Provision for working capital	2 112	1 736	548	25.9%	546	31.5%	548	31.5%	93	5.4%	1 736	100.0%	-	-	(100.0%)	
Repairs and maintenance	750	703	102	13.5%	230	32.7%	158	22.5%	465	66.2%	955	135.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	778	846	116	14.9%	330	39.0%	132	15.6%	116	13.7%	694	82.0%	-	-	(100.0%)	
Surplus/(Deficit)	6	3	23		(233)		225		(351)		(338)		-	-		

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	5 510	5 169	1 557	28.3%	1 497	29.0%	1 630	31.5%	1 308	25.3%	5 992	115.9%	-	-	(100.0%)	
Service charges	4 110	3 710	1 042	25.3%	1 045	28.2%	1 047	28.2%	1 050	28.3%	4 183	112.8%	-	-	(100.0%)	
Grants and subsidies	700	359	233	33.3%	160	44.5%	316	88.0%	-	-	1 099	197.5%	-	-	(100.0%)	
Other own revenue	700	1 100	282	40.3%	293	26.6%	267	24.3%	258	23.4%	1 100	100.0%	-	-	(100.0%)	
Operating Expenditure	5 447	5 169	1 357	24.9%	1 377	26.6%	1 530	29.6%	985	19.1%	5 249	101.6%	-	-	(100.0%)	
Employee related costs	2 654	2 858	716	27.0%	759	26.6%	705	24.7%	681	23.8%	2 860	100.1%	-	-	(100.0%)	
Provision for working capital	1 924	1 563	497	25.8%	497	31.8%	497	31.8%	73	4.7%	1 563	100.0%	-	-	(100.0%)	
Repairs and maintenance	350	350	76	21.8%	79	22.7%	293	83.9%	197	56.4%	646	184.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	519	398	68	13.2%	43	10.7%	35	8.7%	35	8.7%	180	45.3%	-	-	(100.0%)	
Surplus/(Deficit)	63	-	200		120		100		323		743		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4	-	221	2.0%	127	1.2%	10 587	96.8%	10 939	20.8%
Electricity	184	9.3%	59	3.0%	40	2.0%	1 705	85.8%	1 988	3.8%
Property Rates	119	1.6%	123	1.7%	110	1.5%	7 064	95.3%	7 416	14.1%
Other	342	1.1%	548	1.7%	507	1.6%	30 779	95.7%	32 177	61.3%
Total	649	1.2%	952	1.8%	783	1.5%	50 136	95.5%	52 520	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	733	100.0%	-	-	-	-	-	-	733	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	26	100.0%	-	-	-	-	-	-	26	3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 779	100.0%	-	-	-	-	-	-	7 779	91.1%
Total	8 538	100.0%	-	-	-	-	-	-	8 538	100.0%

Contact Details

Municipal Manager	M J Mathembu	058 913 8314
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	71 191	71 191	28 366	39.8%	21 641	30.4%	7 798	11.0%	13 620	19.1%	71 426	100.3%	21 956	67.8%	(38.0%)		
Property rates	24 565	24 565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	46 626	46 626	28 366	60.8%	21 641	46.4%	7 798	16.7%	13 620	29.2%	71 426	153.2%	21 956	67.8%	(38.0%)		
Operating Expenditure	59 256	59 256	16 222	27.4%	17 057	28.8%	10 088	17.0%	7 019	11.8%	50 386	85.0%	17 262	108.5%	(59.3%)		
Employee related costs	28 604	28 604	6 008	21.0%	5 798	20.3%	6 972	24.4%	5 289	18.5%	24 066	84.1%	6 824	93.5%	(22.5%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	33	-	34	-	38	-	-	-	105	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 652	30 652	10 182	33.2%	11 225	36.6%	3 078	10.0%	1 730	5.6%	26 215	85.5%	10 439	121.8%	(83.4%)		
Surplus/(Deficit)	11 935	11 935	12 144		4 584		(2 290)		6 601		21 040		4 694				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	59 810	59 810	3 480	5.8%	9 253	15.5%	14 631	24.5%	8 151	13.6%	35 515	59.4%	16 682	82.4%	(51.1%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	59 810	59 810	3 480	5.8%	9 253	15.5%	14 631	24.5%	8 151	13.6%	35 515	59.4%	16 682	82.4%	(51.1%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	59 810	59 810	3 480	5.8%	9 253	15.5%	14 631	24.5%	8 151	13.6%	35 515	59.4%	16 682	82.4%	(51.1%)		
Water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 000	8 000	23	3%	83	1.0%	529	6.6%	-	-	635	7.9%	-	72.4%			
Other	50 810	50 810	3 458	6.8%	9 170	18.0%	14 102	27.8%	8 151	16.0%	34 881	68.6%	16 682	99.6%	(51.1%)		

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	59 256	59 256	16 222	27.4%	17 057	28.8%	10 088	17.0%	7 019	11.8%	50 386	85.0%	17 262	108.5%	(59.3%)		
Capital Expenditure	59 810	59 810	3 480	5.8%	9 253	15.5%	14 631	24.5%	8 151	13.6%	35 515	59.4%	16 682	82.4%	(51.1%)		
Total	119 066	119 066	19 703	16.5%	26 310	22.1%	24 719	20.8%	15 170	12.7%	85 902	72.1%	33 944	95.3%	(55.3%)		

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	154 546	154 546	29 373	19.0%	28 141	18.2%	38 299	24.8%	15 008	9.7%	110 821	71.7%	42 853	74.5%	(65.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	83 736	83 736	17 002	20.3%	20 403	24.4%	30 501	36.4%	-	-	67 907	81.1%	12 898	104.4%	(100.0%)		
Investments redeemed	-	-	12 000	-	4 500	-	7 500	-	12 500	-	36 500	45.5%	14 000	45.5%	(10.7%)		
Statutory receipts (including VAT)	20 000	20 000	91	.5%	1 133	5.6%	-	-	1 390	6.9%	2 597	13.0%	750	4.7%	(85.2%)		
Other receipts	50 810	50 810	280	.6%	2 121	4.2%	298	.6%	1 119	2.2%	3 818	7.5%	15 205	176.7%	(92.6%)		
Payments	119 066	119 066	19 670	16.5%	26 276	22.1%	24 680	20.7%	15 170	12.7%	85 796	72.1%	33 944	105.6%	(55.3%)		
Salaries, wages and allowances	28 604	28 604	6 008	21.0%	5 798	20.3%	6 972	24.4%	5 289	18.5%	24 066	84.1%	6 824	93.5%	(22.5%)		
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	59 810	59 810	3 480	5.8%	9 253	15.5%	14 631	24.5%	8 151	13.6%	35 515	59.4%	16 682	82.4%	(51.1%)		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	30 652	30 652	10 182	33.2%	11 225	36.6%	3 078	10.0%	1 730	5.6%	26 215	85.5%	10 439	128.2%	(83.4%)		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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 Moloi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	298 675	318 525	79 638	26.7%	71 508	22.4%	85 454	26.8%	48 237	15.1%	284 837	89.4%	12 049	76.3%	300.3%		
Property rates	34 742	34 742	9 765	28.1%	9 660	27.8%	9 604	27.6%	9 789	28.2%	38 819	111.7%	1 997	65.0%	390.2%		
Service charges	145 836	160 373	37 527	25.7%	37 596	23.4%	36 440	22.7%	35 785	22.3%	147 348	91.9%	9 335	77.7%	283.3%		
Other own revenue	118 097	123 410	32 345	27.4%	24 252	19.7%	39 410	31.9%	2 662	2.2%	98 670	80.0%	717	78.0%	271.5%		
Operating Expenditure	270 830	268 358	64 195	23.7%	61 608	23.0%	63 809	23.8%	65 908	24.6%	255 520	95.2%	12 453	70.3%	429.2%		
Employee related costs	128 434	128 434	28 951	22.5%	30 518	23.8%	29 846	23.2%	29 321	22.8%	118 637	92.4%	7 742	91.2%	278.7%		
Provision for working capital	7 950	7 950	-	-	-	-	1 158	14.6%	-	-	1 158	14.6%	-	-	-		
Repairs and maintenance	16 771	16 771	1 477	8.8%	3 221	19.2%	4 370	29.0%	3 229	19.2%	12 397	76.3%	819	56.2%	294.4%		
Bulk purchases	52 973	69 910	24 078	45.5%	13 157	18.8%	12 686	18.3%	16 899	24.2%	66 621	95.6%	545	76.6%	3 003.5%		
Other expenditure	64 702	45 293	9 689	15.0%	14 711	32.5%	15 249	33.7%	16 459	36.3%	56 108	123.9%	3 348	54.0%	391.6%		
Surplus/(Deficit)	27 845	50 167	15 443		9 900		21 645		(17 671)		29 317		(404)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	17 573	20.0%	25 314	28.8%	-	62.4%	(100.0%)	
External loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 000	8 000	-	-	-	-	-	-	5 646	70.6%	5 646	70.6%	-	-	(100.0%)	
Grants and subsidies	19 977	19 977	1 134	5.7%	3 120	15.6%	3 487	17.5%	11 927	59.7%	19 668	98.5%	-	62.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	17 573	20.0%	25 314	28.8%	-	62.4%	(100.0%)	
Water	-	-	-	-	98	-	-	-	1 059	-	1 157	-	-	43.9%	(100.0%)	
Electricity	3 031	3 031	-	-	-	-	277	9.1%	3 374	111.3%	3 651	120.5%	-	20.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 324	56 694	626	14.5%	608	1.1%	1 361	2.4%	4 753	8.4%	7 348	13.0%	-	45.7%	(100.0%)	
Other	20 622	28 252	508	2.5%	2 414	8.5%	1 849	6.5%	8 387	29.7%	13 157	46.6%	-	99.9%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	270 830	268 358	64 195	23.7%	61 608	23.0%	63 809	23.8%	65 908	24.6%	255 520	95.2%	12 453	70.3%	429.2%	
Capital Expenditure	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	17 573	20.0%	25 314	28.8%	-	62.4%	(100.0%)	
Total	298 807	356 335	65 329	21.9%	64 728	18.2%	67 297	18.9%	83 481	23.4%	280 834	78.8%	12 453	69.4%	570.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	326 652	406 502	78 094	23.9%	78 729	19.4%	108 598	26.7%	61 145	15.0%	326 565	80.3%	13 009	79.3%	370.0%	
External loans	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	120 996	120 996	29 742	24.6%	23 939	19.8%	50 538	41.8%	2 050	1.7%	106 270	87.8%	-	100.2%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	3 100	-	2 000	-	5 100	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	205 656	225 506	48 352	23.5%	54 789	24.3%	54 960	24.4%	57 095	25.3%	215 196	95.4%	13 009	67.5%	338.9%	
Payments	298 807	356 335	87 558	29.3%	76 204	21.4%	98 919	27.8%	70 662	19.8%	333 343	93.5%	13 477	81.1%	424.3%	
Salaries, wages and allowances	128 434	128 434	28 951	22.5%	30 518	23.8%	29 846	23.2%	29 321	22.8%	118 637	92.4%	7 342	90.8%	299.4%	
Cash and creditor payments	122 111	119 639	51 908	42.5%	33 052	27.6%	50 019	41.8%	22 416	18.7%	157 395	131.6%	6 135	64.4%	265.4%	
Capital payments	27 977	87 977	1 134	4.1%	3 120	3.5%	3 487	4.0%	17 573	20.0%	25 314	28.8%	-	46.9%	(100.0%)	
Investments made	-	-	4 214	-	2 469	-	14 471	-	-	-	21 154	-	-	-	-	
External loans repaid	12 335	12 335	1 352	11.0%	7 044	57.1%	1 096	8.9%	1 352	11.0%	10 843	87.9%	-	40.6%	(100.0%)	
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		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	48 885	48 885	11 786	24.1%	11 439	23.4%	12 859	26.3%	6 013	12.3%	42 098	86.1%	1 994	72.4%	201.5%	
Service charges	33 447	33 447	6 432	19.2%	7 463	22.3%	5 667	16.9%	5 953	17.8%	25 514	76.3%	1 987	63.7%	199.6%	
Grants and subsidies	15 263	15 263	5 222	34.2%	3 917	25.7%	-	-	-	-	9 139	59.9%	-	70.9%	-	
Other own revenue	175	175	132	75.4%	60	34.1%	7 193	4 110.0%	60	34.5%	7 445	4 254.0%	8	2 234.5%	668.6%	
Operating Expenditure	19 970	23 923	3 203	16.0%	3 578	15.0%	6 279	26.2%	6 181	25.8%	19 241	80.4%	2 540	86.7%	143.4%	
Employee related costs	6 843	6 843	1 668	24.4%	1 725	25.2%	1 664	24.3%	1 802	26.3%	6 858	100.2%	442	89.3%	308.0%	
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 024	2 664	249	12.3%	519	19.5%	659	24.7%	581	21.8%	2 008	75.4%	102	58.6%	469.5%	
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%	3 798	30.6%	10 113	81.6%	1 996	101.1%	90.3%	
Surplus/(Deficit)	28 915	24 962	8 583		7 861		6 580		(168)		22 857		(546)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	99 030	128 061	29 981	30.3%	30 859	24.1%	34 966	27.3%	26 045	20.3%	121 851	95.2%	6 135	82.9%	324.5%		
Service charges	83 537	109 957	25 778	30.9%	26 231	23.9%	26 840	24.4%	25 909	23.6%	104 758	95.3%	6 105	82.7%	324.4%		
Grants and subsidies	14 443	17 063	4 076	28.2%	4 378	25.7%	-	-	-	-	8 454	49.5%	-	86.3%	-		
Other own revenue	1 050	1 041	126	12.0%	250	24.0%	8 127	780.7%	136	13.1%	8 639	829.9%	30	52.7%	351.8%		
Operating Expenditure	76 193	88 088	27 287	35.8%	17 090	19.4%	17 377	19.7%	21 190	24.1%	82 944	94.2%	9 755	85.8%	117.2%		
Employee related costs	9 029	9 029	2 295	25.4%	2 357	26.1%	2 574	28.5%	2 254	25.0%	9 479	105.0%	650	81.0%	246.4%		
Provision for working capital	700	700	-	-	-	-	-	-	-	-	700	100.0%	700	100.0%	(100.0%)		
Repairs and maintenance	2 982	3 075	570	19.1%	928	30.2%	1 240	40.3%	1 038	33.8%	3 777	122.8%	252	95.7%	311.8%		
Bulk purchases	51 953	60 890	24 065	46.3%	13 157	21.6%	12 686	20.8%	16 899	27.8%	66 808	109.7%	545	78.8%	3 003.5%		
Other expenditure	11 528	14 394	358	3.1%	647	4.5%	877	6.1%	999	6.9%	2 880	20.0%	7 607	96.6%	(86.9%)		
Surplus/(Deficit)	22 837	39 973	2 694		13 769		17 589		4 855		38 907		(3 620)				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	42 372	42 372	6 645	15.7%	5 511	13.0%	8 319	19.6%	2 135	5.0%	22 609	53.4%	-	-	(100.0%)	
Service charges	9 315	9 315	2 121	22.8%	2 116	22.7%	2 135	22.9%	2 125	22.8%	8 497	91.2%	-	-	(100.0%)	
Grants and subsidies	32 996	32 996	4 508	13.7%	3 381	10.2%	-	-	-	-	7 889	23.9%	-	-	-	
Other own revenue	61	61	16	26.6%	14	22.7%	6 184	10 138.3%	10	15.7%	6 224	10 203.3%	-	-	(100.0%)	
Operating Expenditure	10 803	11 308	2 838	26.3%	2 998	26.5%	3 296	29.1%	2 746	24.3%	11 879	105.0%	-	-	(100.0%)	
Employee related costs	9 717	8 717	2 246	25.8%	2 580	29.6%	2 231	25.6%	2 288	26.2%	9 345	107.2%	-	-	(100.0%)	
Provision for working capital	475	480	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	667	1 202	52	7.8%	176	14.6%	755	62.8%	122	10.2%	1 105	92.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	944	909	540	57.2%	242	26.6%	310	34.1%	336	36.9%	1 429	157.1%	-	-	(100.0%)	
Surplus/(Deficit)	31 569	31 064	3 807		2 513		5 023		(611)		10 730		-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	17 250	17 250	5 086	29.5%	4 258	24.7%	6 366	36.9%	1 811	10.5%	17 521	101.6%	-	-	(100.0%)	
Service charges	7 653	7 653	1 792	23.4%	1 786	23.3%	1 798	23.5%	1 799	23.5%	7 175	93.8%	-	-	(100.0%)	
Grants and subsidies	9 575	9 575	3 276	34.2%	2 457	25.7%	-	-	-	-	5 733	59.9%	-	-	-	
Other own revenue	21	21	18	83.8%	15	70.4%	4 568	21 751.3%	12	57.6%	4 612	21 963.2%	-	-	(100.0%)	
Operating Expenditure	13 832	14 335	3 165	22.9%	3 444	24.0%	3 214	22.4%	3 810	26.6%	13 633	95.1%	-	-	(100.0%)	
Employee related costs	11 222	11 172	2 816	25.1%	3 194	28.6%	2 626	23.5%	2 646	23.7%	11 282	101.0%	-	-	(100.0%)	
Provision for working capital	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	788	823	64	8.1%	160	19.5%	394	47.9%	322	39.1%	940	114.2%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 751	2 270	286	16.3%	90	4.0%	193	8.5%	842	37.1%	1 411	62.2%	-	-	(100.0%)	
Surplus/(Deficit)	3 418	2 915	1 921		814		3 152		(1 999)		3 888		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 728	9.4%	949	2.4%	1 228	3.1%	33 877	85.2%	39 782	19.8%
Electricity	4 885	20.8%	1 160	4.9%	420	1.8%	17 056	72.5%	23 522	11.7%
Property Rates	2 876	10.3%	1 734	6.2%	1 278	4.6%	22 028	78.9%	27 917	13.9%
Other	3 062	2.8%	2 344	2.1%	2 157	2.0%	102 149	93.1%	109 713	54.6%
Total	14 550	7.2%	6 188	3.1%	5 084	2.5%	175 112	87.1%	200 933	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	8 393	100.0%	-	-	-	-	-	-	8 393	54.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	2.9%
Trade Creditors	6 000	100.0%	-	-	-	-	-	-	6 000	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	500	100.0%	-	-	-	-	-	-	500	3.3%
Total	15 343	100.0%	-	-	-	-	-	-	15 343	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	247 634	263 033	59 690	24.1%	49 559	18.8%	44 076	16.8%	51 403	19.5%	204 727	77.8%	39 671	96.9%	29.6%		
Property rates	32 121	32 121	6 555	20.4%	6 371	19.8%	8 708	27.1%	6 794	21.2%	28 428	88.5%	7 128	93.5%	(4.7%)		
Service charges	127 895	144 442	22 272	17.4%	35 936	24.9%	25 251	17.5%	29 932	20.7%	113 930	78.5%	29 326	100.3%	2.1%		
Other own revenue	87 618	86 470	30 863	35.2%	7 252	8.4%	10 117	11.7%	14 677	17.0%	62 909	72.8%	3 217	92.9%	356.2%		
Operating Expenditure	234 193	248 637	49 898	21.3%	45 373	18.2%	46 318	18.6%	46 829	18.8%	188 418	75.8%	47 932	89.9%	(2.3%)		
Employee related costs	86 092	84 393	19 783	23.0%	21 481	25.5%	21 592	25.6%	22 070	26.2%	84 925	100.6%	18 800	94.1%	17.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	5 217	170.5%	(100.0%)		
Repairs and maintenance	13 848	14 414	1 389	10.0%	5 090	35.3%	3 151	21.9%	2 726	18.9%	12 355	85.7%	5 512	88.8%	(50.5%)		
Bulk purchases	44 432	52 757	16 976	38.2%	13 092	24.8%	12 241	23.2%	14 208	26.9%	56 517	107.1%	10 549	108.0%	34.4%		
Other expenditure	89 821	97 072	11 750	13.1%	5 710	5.9%	9 335	9.6%	7 825	8.1%	34 420	35.7%	7 833	70.1%	(1%)		
Surplus/(Deficit)	13 441	14 396	9 792		4 186		(2 242)		4 574		16 309		(8 261)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	37	.1%	19 542	50.0%	10 840	67.6%	(99.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 441	14 396	-	-	-	-	456	3.2%	-	-	456	3.2%	1 016	17.4%	(100.0%)	
Grants and subsidies	69 680	24 680	8 851	12.7%	8 265	33.5%	1 933	7.8%	37	.1%	19 086	77.3%	9 823	74.8%	(99.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	37	.1%	19 542	50.0%	10 840	67.6%	(99.7%)	
Water	13 864	13 864	973	7.0%	1 208	8.7%	-	-	37	.3%	2 217	16.0%	-	22.9%	(100.0%)	
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%	10 840	78.9%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	234 193	248 637	49 898	21.3%	45 373	18.2%	46 318	18.6%	46 829	18.8%	188 418	75.8%	47 932	89.9%	(2.3%)	
Capital Expenditure	83 121	39 076	8 851	10.6%	8 265	21.2%	2 389	6.1%	37	.1%	19 542	50.0%	10 840	67.6%	(99.7%)	
Total	317 314	287 713	58 749	18.5%	53 638	18.6%	48 708	16.9%	46 866	16.3%	207 960	72.3%	58 772	82.2%	(20.3%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	324 814	324 814	52 283	16.1%	77 401	23.8%	78 163	24.1%	33 069	10.2%	240 916	74.2%	32 950	76.5%	.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	146 061	146 061	25 049	17.1%	23 118	15.8%	42 151	28.9%	4 500	3.1%	94 818	64.9%	3 217	85.0%	39.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	11 140	-	-	-	-	-	1 983	-	-	-	(100.0%)	
Other receipts	178 753	178 753	27 234	15.2%	43 142	24.1%	36 013	20.1%	26 566	14.9%	132 975	74.4%	29 733	73.8%	(10.6%)	
Payments	317 314	273 269	58 139	18.3%	74 710	27.3%	71 449	26.1%	30 537	11.2%	234 835	85.9%	49 145	76.7%	(37.9%)	
Salaries, wages and allowances	89 806	89 806	17 000	18.9%	17 284	19.2%	18 645	20.8%	15 990	17.6%	68 919	76.7%	15 417	77.4%	3.7%	
Cash and creditor payments	53 100	53 100	28 219	53.1%	36 303	68.4%	35 163	66.2%	10 117	19.1%	109 801	206.8%	4 463	67.9%	126.7%	
Capital payments	83 121	39 076	8 551	10.3%	8 265	21.2%	1 933	4.9%	37	.1%	18 786	48.1%	10 840	67.6%	(99.7%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	4 535	4 535	838	18.5%	906	20.0%	881	19.4%	907	20.0%	3 532	77.9%	348	45.4%	160.4%	
Statutory payments (including VAT)	5 000	5 000	355	7.1%	1 385	27.7%	350	7.0%	-	-	2 090	41.8%	2 119	100.0%	(100.0%)	
Other payments	81 752	81 752	3 177	3.9%	10 566	12.9%	14 477	17.7%	3 486	4.3%	31 706	38.8%	15 957	95.9%	(78.2%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	40 746	40 746	11 872	29.1%	11 070	27.2%	8 035	19.7%	12 612	31.0%	43 589	107.0%	8 921	131.3%	41.4%	
Service charges	24 792	24 792	6 458	26.0%	11 070	44.7%	8 018	32.3%	12 591	50.8%	38 138	153.8%	8 911	133.3%	41.3%	
Grants and subsidies	15 899	15 899	5 412	34.0%	-	-	-	-	-	-	5 412	34.0%	-	-	-	
Other own revenue	54	54	1	2.6%	-	-	16	30.6%	21	38.8%	39	71.9%	11	51.6%	93.7%	
Operating Expenditure	25 362	25 362	4 630	18.3%	4 605	18.2%	4 808	19.0%	4 844	19.1%	18 887	74.5%	3 176	90.1%	52.5%	
Employee related costs	7 849	7 849	1 625	20.7%	1 790	22.8%	2 591	33.0%	2 727	34.7%	8 733	111.3%	1 487	95.9%	83.4%	
Provision for working capital	570	570	-	-	-	-	-	-	-	-	-	-	88	8.4%	(100.0%)	
Repairs and maintenance	1 635	1 635	189	11.6%	374	22.9%	258	15.8%	714	43.7%	1 536	93.0%	197	80.0%	261.6%	
Bulk purchases	5 631	5 631	1 856	33.0%	2 169	38.5%	1 185	21.0%	287	5.1%	5 497	97.6%	577	85.3%	(50.2%)	
Other expenditure	9 677	9 677	960	9.9%	2 722	28.1%	775	8.0%	1 115	11.5%	3 122	32.3%	826	108.2%	35.0%	
Surplus/(Deficit)	15 384	15 384	7 242		6 465		3 227		7 768		24 702		5 745			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	72 721	87 232	16 666	22.9%	12 906	14.8%	16 508	18.9%	15 295	17.5%	61 376	70.4%	12 341	97.2%	23.9%		
Service charges	64 491	79 001	13 974	21.7%	12 906	16.3%	16 204	20.5%	14 964	18.9%	58 048	73.5%	11 348	95.3%	31.9%		
Grants and subsidies	7 671	7 671	2 611	34.0%	-	-	-	-	-	-	2 611	34.0%	-	-	-		
Other own revenue	559	559	81	14.5%	-	-	304	54.4%	331	59.2%	717	128.1%	993	165.4%	(66.7%)		
Operating Expenditure	48 146	54 160	12 627	26.2%	22 274	41.1%	7 539	13.9%	5 928	10.9%	48 367	89.3%	6 611	102.7%	(10.3%)		
Employee related costs	5 145	5 145	1 046	20.3%	1 006	19.6%	1 410	27.4%	1 584	30.8%	5 047	98.1%	1 044	93.9%	51.8%		
Provision for working capital	650	650	-	-	-	-	-	-	-	-	-	-	8	16.7%	(100.0%)		
Repairs and maintenance	1 383	1 383	315	22.8%	150	10.8%	143	10.4%	234	17.0%	843	61.0%	498	97.4%	(52.9%)		
Bulk purchases	38 801	44 815	9 962	25.7%	21 106	47.1%	5 823	13.0%	3 938	8.8%	40 848	91.1%	4 949	90.5%	(20.4%)		
Other expenditure	2 167	2 167	1 284	59.2%	12	.5%	163	7.5%	171	7.9%	1 629	75.2%	112	220.2%	53.4%		
Surplus/(Deficit)	24 575	33 072	4 039		(9 368)		8 969		9 367		13 009		5 730				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	31 277	31 295	1 884	6.0%	4 790	15.3%	5 578	17.8%	3 232	10.3%	15 484	49.5%	-	-	(100.0%)	
Service charges	20 387	20 387	1 884	9.2%	4 790	23.5%	5 534	27.1%	3 231	15.8%	15 439	75.7%	-	-	(100.0%)	
Grants and subsidies	10 847	10 865	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	44	44	-	-	-	-	44	100.0%	-	1.0%	44	101.0%	-	-	(100.0%)	
Operating Expenditure	7 501	7 501	1 407	18.8%	4 539	60.5%	4 667	62.2%	7 499	100.0%	18 112	241.5%	-	-	(100.0%)	
Employee related costs	5 499	5 499	1 190	21.6%	3 673	66.8%	3 666	66.7%	4 399	80.0%	12 928	235.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	365	365	15	4.1%	288	78.7%	641	175.4%	1 360	372.4%	2 303	630.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 637	1 637	202	12.3%	579	35.3%	360	22.0%	1 740	106.3%	2 881	176.0%	-	-	(100.0%)	
Surplus/(Deficit)	23 776	23 794	477		251		911		(4 267)		(2 628)		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	17 450	17 450	1 539	8.8%	4 420	25.3%	5 337	30.6%	3 106	17.8%	14 403	82.5%	-	-	(100.0%)	
Service charges	17 450	17 450	1 539	8.8%	4 420	25.3%	4 672	26.8%	3 106	17.8%	13 739	78.7%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	664	-	-	-	664	-	-	-	-	
Operating Expenditure	11 720	11 720	2 134	18.2%	2 139	18.3%	1 757	15.0%	1 509	12.9%	7 539	64.3%	-	-	(100.0%)	
Employee related costs	8 351	8 351	2 097	25.1%	2 089	25.0%	1 424	17.1%	1 479	17.7%	7 088	84.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 527	2 527	37	1.5%	50	2.0%	333	13.2%	30	1.2%	451	17.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	842	842	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 730	5 730	(595)		2 281		3 580		1 597		6 864		-			

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	9 689	25.8%	2 729	7.3%	2 812	7.5%	22 294	59.4%	37 525	23.9%
Electricity	4 136	15.7%	2 262	8.6%	4 465	16.9%	15 486	58.8%	26 349	16.8%
Property Rates	2 350	7.3%	1 525	4.7%	1 305	4.0%	27 142	84.0%	32 321	20.6%
Other	4 581	7.5%	4 867	8.0%	3 118	5.1%	48 319	79.4%	60 884	38.8%
Total	20 756	13.2%	11 383	7.2%	11 700	7.4%	113 240	72.1%	157 080	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	6 055	30.0%	3 774	18.7%	3 669	18.2%	6 699	33.2%	20 196	42.6%
Bulk Water	642	43.5%	601	40.7%	232	15.8%	-	-	1 475	3.1%
PAYE deductions	629	100.0%	-	-	-	-	-	-	629	1.3%
VAT (output less input)	105	100.0%	-	-	-	-	-	-	105	.2%
Pensions / Retirement	-	-	989	28.9%	886	25.9%	1 541	45.1%	3 416	7.2%
Loan repayments	635	100.0%	-	-	-	-	-	-	635	1.3%
Trade Creditors	4 559	36.9%	3 359	27.2%	2 700	21.9%	1 730	14.0%	12 348	26.0%
Auditor-General	43	3.5%	-	-	25	2.0%	1 153	94.5%	1 220	2.6%
Other	204	2.7%	5 241	70.5%	1 989	26.8%	-	-	7 434	15.7%
Total	12 871	27.1%	13 963	29.4%	9 501	20.0%	11 122	23.4%	47 458	100.0%

Contact Details

Municipal Manager	MNG Matzeta	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	404 390	413 401	122 590	30.3%	54 469	13.2%	119 241	28.8%	58 251	14.1%	354 552	85.8%	143 699	98.7%	(59.5%)		
Property rates	58 394	58 394	18 844	32.3%	14 823	25.4%	14 769	25.3%	13 413	23.0%	61 849	105.9%	20 353	99.1%	(34.1%)		
Service charges	241 690	245 883	66 390	27.5%	25 814	10.5%	53 451	21.7%	31 385	12.8%	177 039	72.0%	94 468	92.6%	(66.8%)		
Other own revenue	104 306	109 124	37 357	35.8%	13 832	12.7%	51 021	46.8%	13 453	12.3%	115 664	106.0%	28 878	115.5%	(53.4%)		
Operating Expenditure	403 908	412 669	75 889	18.8%	78 712	19.1%	79 129	19.2%	79 397	19.2%	313 128	75.9%	172 835	100.7%	(54.1%)		
Employee related costs	129 634	129 599	27 164	21.0%	27 834	21.5%	29 402	22.7%	28 431	21.9%	112 830	87.1%	25 923	92.2%	9.7%		
Provision for working capital	25 000	25 000	6 250	25.0%	6 250	25.0%	4 167	16.7%	8 333	33.3%	25 000	100.0%	44 807	241.0%	(81.4%)		
Repairs and maintenance	21 609	21 488	2 981	13.8%	2 034	9.5%	3 528	16.4%	6 287	29.3%	14 830	69.0%	3 208	45.1%	96.0%		
Bulk purchases	124 303	128 496	24 224	19.5%	26 110	20.3%	24 443	19.0%	24 175	18.8%	98 951	77.0%	33 537	76.4%	(27.9%)		
Other expenditure	103 362	108 086	15 271	14.8%	16 484	15.3%	17 591	16.3%	12 171	11.3%	61 517	56.9%	65 361	113.2%	(81.4%)		
Surplus/(Deficit)	482	732	46 701		(24 243)		40 112		(21 146)		41 424		(29 136)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	5 853	11.2%	17 216	33.0%	14 017	58.9%	(58.2%)	
External loans	18 975	-	47	2.5%	526	-	477	-	-	-	1 479	-	-	-	-	
Internal contributions	18 178	18 178	29	2%	190	1.0%	101	6%	229	1.3%	549	3.0%	713	22.0%	(67.9%)	
Grants and subsidies	33 632	33 991	3 315	9.9%	2 522	7.4%	3 728	11.0%	5 625	16.5%	15 189	44.7%	12 074	85.6%	(53.4%)	
Other	18 140	-	-	-	-	-	-	-	-	-	-	-	1 230	9.0%	(100.0%)	
Capital Expenditure	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	5 853	11.2%	17 216	33.0%	14 017	58.9%	(58.2%)	
Water	14 845	1 663	487	3.3%	750	45.1%	369	22.2%	-	-	1 606	96.6%	2 186	68.3%	(100.0%)	
Electricity	14 180	11 043	91	6%	-	-	149	1.3%	658	6.0%	898	8.1%	1 947	77.6%	(66.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	478	100.0%	(100.0%)	
Roads, pavements, bridges and storm water	2 425	2 502	-	-	-	-	-	-	-	-	-	-	796	25.7%	(100.0%)	
Other	57 475	36 961	3 241	5.6%	2 489	6.7%	3 788	10.2%	5 195	14.1%	14 713	39.8%	8 609	54.5%	(39.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	403 908	412 669	75 889	18.8%	78 712	19.1%	79 129	19.2%	79 397	19.2%	313 128	75.9%	172 835	100.7%	(54.1%)
Capital Expenditure	88 925	52 169	3 820	4.3%	3 238	6.2%	4 305	8.3%	5 853	11.2%	17 216	33.0%	14 017	58.9%	(58.2%)
Total	492 832	464 837	79 709	16.2%	81 951	17.6%	83 435	17.9%	85 251	18.3%	330 345	71.1%	186 852	93.9%	(54.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	433 973	442 546	124 297	28.6%	92 436	20.9%	96 046	21.7%	94 172	21.3%	406 951	92.0%	78 949	86.4%	19.3%	
External loans	18 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	84 418	89 345	27 406	32.5%	14 415	16.1%	25 246	28.3%	5 526	6.2%	72 594	81.3%	6 580	73.3%	(16.0%)	
Investments redeemed	-	-	19 700	-	15 000	-	11 829	-	15 225	-	61 754	-	13 904	-	9.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	330 580	353 200	77 191	23.4%	63 020	17.8%	58 971	16.7%	73 421	20.8%	272 604	77.2%	58 465	80.2%	25.6%	
Payments	401 441	414 866	120 925	30.1%	92 367	22.3%	93 174	22.5%	91 329	22.0%	397 795	95.9%	76 713	88.7%	19.1%	
Salaries, wages and allowances	129 634	139 599	27 230	21.0%	27 834	21.5%	29 402	22.7%	28 279	21.8%	112 745	87.0%	25 646	92.0%	10.3%	
Cash and creditor payments	181 871	232 087	59 384	32.7%	48 160	20.8%	41 805	18.0%	51 654	22.3%	201 004	86.6%	39 178	97.5%	31.8%	
Capital payments	88 925	52 169	5 425	6.1%	2 461	4.7%	3 579	6.9%	5 485	10.5%	16 950	32.5%	9 651	49.6%	(43.2%)	
Investments made	-	-	28 500	-	12 000	-	18 000	-	4 000	-	62 500	-	300	-	1 233.3%	
External loans repaid	1 012	1 012	386	38.1%	1 912	188.9%	388	38.3%	1 911	188.9%	4 596	454.3%	1 939	344.2%	(1.5%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	168 180	168 180	47 490	28.2%	6 648	4.0%	38 501	22.9%	19 374	11.5%	112 013	66.6%	63 691	85.4%	(69.6%)	
Service charges	139 287	139 287	41 950	30.1%	3 208	2.3%	28 386	20.4%	11 115	8.0%	84 659	60.8%	54 930	84.9%	(79.8%)	
Grants and subsidies	21 676	21 676	2 878	13.3%	4 416	20.4%	7 280	33.2%	7 001	32.3%	17 076	78.8%	6 919	91.9%	1.2%	
Other own revenue	7 218	7 218	2 662	36.9%	(977)	(13.5%)	2 355	32.6%	1 258	17.4%	10 278	142.4%	1 842	76.0%	(31.7%)	
Operating Expenditure	107 191	107 191	14 232	13.3%	18 088	16.9%	16 334	15.2%	17 573	16.4%	66 227	61.8%	43 313	96.2%	(59.4%)	
Employee related costs	4 254	4 254	1 143	26.9%	1 327	31.2%	1 430	33.6%	1 377	32.4%	5 277	124.1%	987	103.7%	39.5%	
Provision for working capital	9 983	9 983	2 496	25.0%	2 496	25.0%	1 644	16.7%	3 328	33.3%	9 983	100.0%	2 295	100.0%	45.0%	
Repairs and maintenance	886	886	70	7.8%	219	24.8%	95	10.7%	138	15.6%	522	58.9%	186	53.7%	(26.0%)	
Bulk purchases	63 340	63 340	9 524	15.0%	14 199	22.4%	12 849	20.3%	12 293	19.4%	48 845	77.1%	22 547	83.4%	(45.5%)	
Other expenditure	28 728	28 728	1 000	3.5%	(152)	(5%)	296	1.0%	437	1.5%	1 581	5.5%	17 298	162.5%	(97.5%)	
Surplus/(Deficit)	60 989	60 989	33 258		(11 440)		22 167		1 801		45 786		20 378			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	99 267	103 460	24 973	25.2%	21 108	20.4%	33 675	32.5%	24 197	23.4%	103 953	100.5%	28 679	-	-	(15.6%)	
Service charges	78 493	82 686	22 657	28.9%	16 081	19.4%	17 489	21.2%	14 881	18.0%	71 108	86.0%	25 490	-	-	(41.6%)	
Grants and subsidies	8 750	8 750	1 139	13.0%	561	6.4%	3 288	37.6%	2 941	33.6%	7 930	90.6%	3 048	-	-	(3.5%)	
Other own revenue	12 024	12 024	1 177	9.8%	4 466	37.1%	12 898	107.3%	6 375	53.0%	24 916	207.2%	140	-	-	4 442.2%	
Operating Expenditure	103 998	108 180	18 915	18.2%	16 381	15.1%	15 585	14.4%	17 265	16.0%	68 146	63.0%	29 141	-	-	(40.8%)	
Employee related costs	7 910	7 910	1 887	23.9%	1 677	21.2%	1 982	25.1%	1 933	24.4%	7 478	94.5%	1 908	-	-	1.3%	
Provision for working capital	3 663	3 663	916	25.0%	916	25.0%	610	16.7%	1 221	33.3%	3 662	100.0%	966	-	-	26.4%	
Repairs and maintenance	4 234	4 234	653	15.4%	501	11.8%	729	17.2%	1 649	39.0%	3 532	83.4%	1 017	-	-	62.2%	
Bulk purchases	60 962	65 155	14 700	24.1%	11 911	18.3%	11 593	17.8%	11 882	18.2%	50 086	76.9%	10 990	-	-	8.1%	
Other expenditure	27 230	27 219	760	2.8%	1 377	5.1%	671	2.5%	580	2.1%	3 388	12.4%	14 259	-	-	(95.9%)	
Surplus/(Deficit)	(4 731)	(4 720)	6 058		4 727		18 090		6 932		35 807		(462)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	19 502	19 502	4 077	20.9%	4 297	22.0%	4 118	21.1%	4 515	23.2%	17 007	87.2%	-	-	(100.0%)	
Service charges	8 626	8 626	3 168	36.7%	3 062	35.5%	3 254	37.7%	2 777	32.2%	12 262	142.1%	-	-	(100.0%)	
Grants and subsidies	10 027	10 027	608	6.1%	917	9.1%	611	6.1%	1 536	15.3%	3 671	36.6%	-	-	(100.0%)	
Other own revenue	848	848	302	35.5%	318	37.5%	253	29.8%	202	23.9%	1 075	126.7%	-	-	(100.0%)	
Operating Expenditure	25 586	25 656	2 618	10.2%	5 013	19.5%	4 216	16.4%	4 811	18.8%	16 658	64.9%	-	-	(100.0%)	
Employee related costs	4 104	4 104	1 072	24.7%	1 102	26.8%	1 144	27.9%	1 105	26.9%	4 363	106.3%	-	-	(100.0%)	
Provision for working capital	1 625	1 625	406	25.0%	406	25.0%	271	16.7%	542	33.3%	1 625	100.0%	-	-	(100.0%)	
Repairs and maintenance	1 332	1 332	300	22.5%	251	18.8%	211	15.8%	382	28.7%	1 144	85.9%	-	-	(100.0%)	
Bulk purchases	9 861	9 861	619	6.3%	2 994	30.4%	2 392	24.3%	2 422	24.6%	8 427	85.5%	-	-	(100.0%)	
Other expenditure	8 664	8 734	280	3.2%	260	3.0%	198	2.3%	360	4.1%	1 098	12.6%	-	-	(100.0%)	
Surplus/(Deficit)	(6 084)	(6 154)	1 459		(716)		(98)		(296)		349		-	-		

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	21 373	21 373	4 396	20.6%	4 394	20.6%	4 226	19.8%	5 003	23.4%	18 018	84.3%	-	-	(100.0%)	
Service charges	15 284	15 284	3 558	23.3%	3 415	22.3%	3 476	22.7%	3 498	22.9%	13 948	91.3%	-	-	(100.0%)	
Grants and subsidies	5 192	5 192	428	8.2%	642	12.4%	427	8.2%	1 065	20.5%	2 562	49.4%	-	-	(100.0%)	
Other own revenue	898	898	409	45.6%	337	37.5%	323	35.9%	440	49.0%	1 508	168.0%	-	-	(100.0%)	
Operating Expenditure	20 766	20 766	3 869	18.6%	3 524	17.0%	3 833	18.5%	4 268	20.6%	15 494	74.6%	-	-	(100.0%)	
Employee related costs	9 324	9 339	2 293	24.6%	2 246	24.0%	2 327	24.9%	2 323	24.9%	9 189	98.4%	-	-	(100.0%)	
Provision for working capital	3 350	3 350	838	25.0%	838	25.0%	558	16.7%	1 117	33.3%	3 350	100.0%	-	-	(100.0%)	
Repairs and maintenance	2 234	2 234	302	13.5%	72	3.2%	373	16.7%	366	16.4%	1 113	49.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 858	5 843	436	7.4%	369	6.3%	575	9.8%	463	7.9%	1 842	31.5%	-	-	(100.0%)	
Surplus/(Deficit)	607	607	527		870		393		735		2 524		-	-		

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	10 661	6.6%	9 229	5.7%	5 387	3.3%	137 199	84.4%	162 476	50.8%
Electricity	4 962	9.8%	2 481	4.9%	6 133	12.1%	36 936	73.1%	50 512	15.8%
Property Rates	4 381	9.4%	2 021	4.3%	1 433	3.1%	38 722	83.2%	46 557	14.5%
Other	2 673	4.4%	1 472	2.4%	1 298	2.1%	55 126	91.0%	60 569	18.9%
Total	22 677	7.1%	15 203	4.7%	14 251	4.5%	267 983	83.7%	320 114	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	1 653	100.0%	-	-	-	-	-	-	1 653	28.4%
Trade Creditors	1 730	69.1%	460	18.4%	228	9.1%	84	3.4%	2 503	43.0%
Auditor-General	67	4.0%	69	4.1%	1 485	89.0%	46	2.8%	1 667	28.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 451	59.3%	529	9.1%	1 713	29.4%	131	2.2%	5 823	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029*121
Financial Manager	M.E. Mokona	016 976 0029*142

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	64 874	120 238	8 576	13.2%	16 258	13.5%	12 641	10.5%	13 371	11.1%	50 846	42.3%	14 914	150.1%	(10.3%)		
Property rates	3 471	3 926	981	28.3%	861	21.9%	1 514	38.6%	831	21.2%	4 187	106.6%	887	165.5%	(6.3%)		
Service charges	21 923	34 870	6 020	27.5%	7 362	21.1%	7 125	20.4%	6 560	18.8%	27 067	77.6%	13 295	268.3%	(50.7%)		
Other own revenue	39 480	81 441	1 576	4.0%	8 034	9.9%	4 002	4.9%	5 980	7.3%	19 592	24.1%	733	67.5%	716.1%		
Operating Expenditure	60 035	110 941	26 047	43.4%	26 936	24.3%	23 246	21.0%	16 932	15.3%	93 162	84.0%	17 675	131.4%	(4.2%)		
Employee related costs	30 271	40 982	7 107	23.5%	6 289	15.3%	6 227	15.2%	6 425	15.7%	26 049	63.6%	7 388	84.9%	(13.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 922	3 322	770	26.4%	603	18.2%	871	26.3%	923	24.8%	3 067	92.3%	459	-	79.2%		
Bulk purchases	14 160	30 960	5 496	38.8%	5 479	17.7%	2 471	8.0%	2 233	7.2%	15 678	50.6%	3 701	133.3%	(39.7%)		
Other expenditure	12 682	35 678	12 674	99.9%	14 565	40.8%	13 678	38.3%	7 451	20.9%	48 368	135.6%	6 127	236.1%	21.6%		
Surplus/(Deficit)	4 839	9 297	(17 471)		(10 678)		(10 605)		(3 561)		(42 316)		(2 761)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	24 137	24 137	197	.8%	5 206	21.6%	2 559	10.6%	5 142	21.3%	13 104	54.3%	5 892	99.7%	(12.7%)	
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%	2 924	27.8%	2 559	24.3%	5 142	48.9%	10 822	102.9%	5 892	104.3%	(12.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	24 137	24 137	197	.8%	5 206	21.6%	2 559	10.6%	5 142	21.3%	13 104	54.3%	5 892	99.7%	(12.7%)	
Water	8 600	8 600	-	-	-	-	845	9.8%	517	6.0%	1 362	15.8%	2 934	179.0%	(82.4%)	
Electricity	3 000	3 000	65	2.2%	148	4.9%	-	-	-	-	214	7.1%	2 959	133.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 499	7 499	131	1.8%	1 238	16.5%	188	2.5%	2 374	31.7%	3 931	52.4%	-	-	(100.0%)	
Other	5 038	5 038	-	-	3 820	75.8%	1 527	30.3%	2 251	44.7%	7 598	150.8%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																
Operating Expenditure	60 035	110 941	26 047	43.4%	26 936	24.3%	23 246	21.0%	16 932	15.3%	93 162	84.0%	17 675	131.4%	(4.2%)	
Capital Expenditure	24 137	24 137	197	.8%	5 206	21.6%	2 559	10.6%	5 142	21.3%	13 104	54.3%	5 892	99.7%	(12.7%)	
Total	84 172	135 078	26 244	31.2%	32 143	23.8%	25 806	19.1%	22 073	16.3%	106 265	78.7%	23 568	120.5%	(6.3%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Receipts	84 840	138 969	22 351	26.3%	32 765	23.6%	33 060	23.8%	15 145	10.9%	103 321	74.3%	9 393	256.3%	61.2%	
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%	14 642	29.9%	20 419	41.7%	1 774	3.6%	50 610	103.3%	667	143.8%	165.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 154	81 378	8 576	30.5%	16 258	20.0%	12 641	15.5%	13 371	16.4%	50 846	62.5%	8 726	-	53.2%	
Payments	84 172	135 078	26 244	31.2%	32 863	24.3%	28 552	21.1%	24 742	18.3%	112 402	83.2%	19 607	259.3%	26.2%	
Salaries, wages and allowances	30 271	40 982	7 864	26.0%	8 913	21.7%	9 154	22.3%	9 095	22.2%	35 027	85.5%	7 388	77.6%	23.1%	
Cash and creditor payments	28 764	68 960	18 183	63.2%	18 744	27.2%	16 838	24.4%	9 473	13.7%	63 238	91.7%	7 941	-	19.3%	
Capital payments	24 137	24 137	197	.8%	5 206	21.6%	2 559	10.6%	6 175	25.6%	14 137	58.6%	4 278	-	44.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	10 379	12 830	616	5.9%	1 281	10.0%	1 084	8.5%	1 211	9.4%	4 193	32.7%	8 820	943.4%	(86.3%)	
Service charges	4 549	7 000	616	13.6%	1 281	18.3%	1 084	15.5%	1 211	17.3%	4 193	59.9%	8 773	926.7%	(86.2%)	
Grants and subsidies	5 830	5 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 873	4 873	471	9.7%	502	10.3%	549	11.3%	534	11.0%	2 056	42.2%	1 331	283.4%	(59.9%)	
Employee related costs	1 513	1 513	471	31.1%	502	33.2%	549	36.3%	534	35.3%	2 056	135.9%	745	-	(28.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 360	3 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 506	7 957	145		779		535		677		2 137		7 489			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	14 269	18 000	3 220	22.6%	4 423	24.6%	4 892	27.2%	3 611	20.1%	16 147	89.7%	2 861	141.5%	26.2%		
Service charges	10 691	18 000	3 220	30.1%	4 423	24.6%	4 892	27.2%	3 611	20.1%	16 147	89.7%	2 839	135.5%	27.2%		
Grants and subsidies	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	578	-	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)		
Operating Expenditure	15 106	32 306	6 451	42.7%	6 474	20.0%	3 753	11.6%	3 456	10.7%	20 134	62.3%	4 496	-	(23.1%)		
Employee related costs	1 384	1 384	399	28.9%	392	28.4%	412	29.8%	400	28.9%	1 604	115.9%	721	-	(44.5%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 922	3 322	556	19.0%	603	18.2%	871	26.2%	823	24.6%	2 852	85.9%	41	-	1 922.8%		
Bulk purchases	10 800	27 600	5 496	50.9%	5 479	19.8%	2 471	9.0%	2 233	8.1%	15 678	56.8%	3 701	-	(39.7%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)		
Surplus/(Deficit)	(837)	(14 306)	(3 231)		(2 051)		1 139		155		(3 987)		(1 635)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	4 639	4 890	869	18.7%	776	15.9%	684	14.0%	964	19.7%	3 292	67.3%	-	-	(100.0%)	
Service charges	3 139	3 390	869	27.7%	776	22.9%	684	20.2%	964	28.4%	3 292	97.1%	-	-	(100.0%)	
Grants and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 364	2 364	564	23.9%	597	25.3%	632	26.7%	614	26.0%	2 407	101.8%	-	-	(100.0%)	
Employee related costs	2 364	2 364	564	23.9%	597	25.3%	632	26.7%	614	26.0%	2 407	101.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 275	2 526	305		179		52		350		885		-			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	3 049	3 293	789	25.9%	715	21.7%	465	14.1%	774	23.5%	2 743	83.3%	-	-	(100.0%)	
Service charges	3 049	3 293	789	25.9%	715	21.7%	465	14.1%	774	23.5%	2 743	83.3%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 813	2 813	681	24.2%	1 097	39.0%	1 153	41.0%	1 121	39.9%	4 052	144.1%	-	-	(100.0%)	
Employee related costs	2 813	2 813	681	24.2%	1 097	39.0%	1 153	41.0%	1 121	39.9%	4 052	144.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	236	480	108		(382)		(688)		(347)		(1 309)		-			

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	(1 986)	(7.7%)	5 719	22.1%	617	2.4%	21 490	83.2%	25 840	37.0%
Electricity	(1 557)	(57.3%)	939	34.6%	290	10.7%	3 043	112.0%	2 716	3.9%
Property Rates	(1 816)	(25.2%)	264	3.7%	120	1.7%	8 624	119.9%	7 192	10.3%
Other	(1 512)	(4.4%)	1 075	3.2%	809	2.4%	33 696	98.9%	34 068	48.8%
Total	(6 870)	(9.8%)	7 997	11.5%	1 837	2.6%	66 852	95.8%	69 816	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	-	-	-	1 344	33.0%	2 729	67.0%	4 074	31.3%
Bulk Water	-	-	-	-	-	-	5 501	100.0%	5 501	42.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	71	3.4%	932	45.2%	1 057	51.3%	2 060	15.7%
Other	46	3.1%	267	18.1%	555	37.7%	604	41.0%	1 472	11.2%
Total	47	.4%	338	2.6%	2 831	21.6%	9 891	75.5%	13 107	100.0%

Contact Details

Municipal Manager	B T Mhlatku	058 813 9701
Financial Manager	M V Mkhela	058 813 9713

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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 Motaba	016 970 8707
Financial Manager	M.E. Mohaleho	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.