

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>8 682 141</b>	<b>8 921 195</b>	<b>2 182 216</b>	<b>25.1%</b>	<b>1 853 590</b>	<b>21.3%</b>	<b>1 755 985</b>	<b>19.7%</b>	<b>5 791 791</b>	<b>64.9%</b>	<b>1 546 485</b>	<b>60.4%</b>	<b>13.5%</b>
Operating Revenue	1 099 000	1 095 430	285 682	26.0%	352 964	32.1%	312 362	28.5%	951 009	86.8%	194 124	56.6%	60.9%
Property rates	3 482 510	3 583 965	844 377	24.2%	789 857	22.7%	746 891	20.8%	2 381 124	66.4%	672 285	64.9%	11.1%
Service charges	4 100 631	4 241 800	1 052 157	25.7%	710 769	17.3%	696 732	16.4%	2 459 658	58.0%	680 076	57.7%	2.4%
Other own revenue													
<b>Operating Expenditure</b>	<b>8 249 903</b>	<b>8 177 451</b>	<b>1 531 489</b>	<b>18.6%</b>	<b>1 763 182</b>	<b>21.4%</b>	<b>1 485 601</b>	<b>18.2%</b>	<b>4 780 272</b>	<b>58.5%</b>	<b>1 091 523</b>	<b>52.6%</b>	<b>36.1%</b>
Employee related costs	2 674 961	2 569 633	598 868	22.4%	577 464	21.6%	597 423	23.2%	1 773 755	69.0%	431 468	61.5%	38.5%
Bad and doubtful debt	180 171	275 934	23 381	13.0%	23 381	13.0%	30 383	11.0%	77 146	28.0%	9 045	19.3%	235.9%
Bulk purchases	1 919 287	1 887 492	485 780	25.3%	535 624	27.9%	271 100	14.4%	1 292 504	68.5%	251 050	57.8%	8.0%
Other expenditure	3 475 484	3 444 392	423 460	12.2%	626 712	18.0%	586 695	17.0%	1 636 868	47.5%	399 960	45.6%	46.7%
<b>Surplus/(Deficit)</b>	<b>432 238</b>	<b>743 744</b>	<b>650 727</b>		<b>90 408</b>		<b>270 384</b>		<b>1 011 518</b>		<b>454 962</b>		
Capital transfers and other adjustments	(28 084)	(28 084)	23 081	(82.2%)	41 773	(148.7%)	1 370	(4.9%)	66 224	(235.8%)	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>404 154</b>	<b>715 660</b>	<b>673 808</b>	<b>166.7%</b>	<b>132 181</b>	<b>32.7%</b>	<b>271 754</b>	<b>38.0%</b>	<b>1 077 743</b>	<b>150.6%</b>	<b>454 962</b>		<b>(40.3%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>2 095 551</b>	<b>2 251 712</b>	<b>251 781</b>	<b>12.0%</b>	<b>341 474</b>	<b>16.3%</b>	<b>291 085</b>	<b>12.9%</b>	<b>884 339</b>	<b>39.3%</b>	<b>281 209</b>	<b>41.2%</b>	<b>3.5%</b>
Source of Finance	104 760	84 791	3 959	3.8%	14 817	14.1%	4 401	5.2%	23 177	27.3%	477	1.8%	823.3%
External loans	304 648	367 072	54 216	17.8%	66 962	22.0%	47 253	12.9%	168 431	45.9%	54 242	47.1%	(12.9%)
Internal contributions	1 477 075	1 578 415	167 775	11.4%	244 338	16.5%	223 761	14.2%	635 875	40.3%	175 017	41.4%	27.9%
Transfers and subsidies	209 069	221 435	25 831	12.4%	15 357	7.3%	15 669	7.1%	56 857	25.7%	15 473	77.9%	(69.6%)
Other													
<b>Capital Expenditure</b>	<b>2 104 431</b>	<b>2 277 270</b>	<b>265 026</b>	<b>12.6%</b>	<b>350 210</b>	<b>16.6%</b>	<b>303 127</b>	<b>13.3%</b>	<b>918 363</b>	<b>40.3%</b>	<b>290 953</b>	<b>41.5%</b>	<b>4.2%</b>
Water and Sanitation	605 586	598 038	86 819	14.3%	100 321	16.6%	84 927	14.2%	272 067	45.5%	57 714	43.6%	47.2%
Electricity	135 576	164 712	36 457	26.9%	37 365	27.6%	30 094	18.3%	103 916	63.1%	20 378	29.6%	47.7%
Housing	120 220	142 454	4 763	4.0%	3 449	2.9%	2 310	1.6%	10 523	7.4%	45	13.4%	5 025.6%
Roads, pavements, bridges and storm water	396 390	567 076	76 851	19.4%	122 544	30.9%	109 398	19.3%	308 794	54.5%	31 195	27.0%	250.7%
Other	846 659	804 990	60 136	7.1%	86 530	10.2%	76 398	9.5%	223 065	27.7%	181 621	46.9%	(57.9%)

**Total Capital and Operating Expenditure**

R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital and Operating Revenue</b>	<b>8 682 141</b>	<b>8 921 195</b>	<b>2 182 216</b>	<b>25.1%</b>	<b>1 853 590</b>	<b>21.3%</b>	<b>1 755 985</b>	<b>19.7%</b>	<b>5 791 791</b>	<b>64.9%</b>	<b>1 546 485</b>	<b>60.4%</b>	<b>13.5%</b>
Operating Revenue	2 095 551	2 251 712	251 781	12.0%	341 474	16.3%	291 085	12.9%	884 339	39.3%	281 209	41.2%	3.5%
Capital Revenue													
<b>Total Revenue</b>	<b>10 777 693</b>	<b>11 172 907</b>	<b>2 433 996</b>	<b>22.6%</b>	<b>2 195 064</b>	<b>20.4%</b>	<b>2 047 070</b>	<b>18.3%</b>	<b>6 676 130</b>	<b>59.8%</b>	<b>1 827 694</b>	<b>56.5%</b>	<b>12.0%</b>
<b>Capital and Operating Expenditure</b>	<b>8 249 903</b>	<b>8 177 451</b>	<b>1 531 489</b>	<b>18.6%</b>	<b>1 763 182</b>	<b>21.4%</b>	<b>1 485 601</b>	<b>18.2%</b>	<b>4 780 272</b>	<b>58.5%</b>	<b>1 091 523</b>	<b>52.6%</b>	<b>36.1%</b>
Operating Expenditure	2 104 431	2 277 270	265 026	12.6%	350 210	16.6%	303 127	13.3%	918 363	40.3%	290 953	41.5%	4.2%
Capital Expenditure													
<b>Total Expenditure</b>	<b>10 354 334</b>	<b>10 454 721</b>	<b>1 796 515</b>	<b>17.4%</b>	<b>2 113 391</b>	<b>20.4%</b>	<b>1 788 729</b>	<b>17.1%</b>	<b>5 698 636</b>	<b>54.5%</b>	<b>1 382 476</b>	<b>50.2%</b>	<b>29.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>	<b>372</b>	<b>372</b>	<b>(17 682)</b>	<b>(4 754.5%)</b>	<b>126 031</b>	<b>33 889.2%</b>	<b>25 360</b>	<b>6 819.2%</b>	<b>(17 682)</b>	<b>(4 754.5%)</b>	<b>157 711</b>	<b>(92.5%)</b>	<b>(83.9%)</b>
<b>Opening Cash Balance</b>	<b>8 586 433</b>	<b>8 586 433</b>	<b>2 377 258</b>	<b>27.7%</b>	<b>2 043 842</b>	<b>23.8%</b>	<b>2 206 766</b>	<b>25.7%</b>	<b>6 627 866</b>	<b>77.2%</b>	<b>725 220</b>	<b>71.3%</b>	<b>204.3%</b>
Cash receipts by source	78 412	78 412	11 536	14.7%	17 601	22.4%	59 539	75.9%	88 677	113.1%	8 624	590.4%	590.4%
Stutory receipts (including VAT)	4 419 900	4 419 900	857 075	19.4%	977 955	22.1%	949 087	21.5%	2 784 098	63.0%	429 740	68.6%	120.8%
Service charges	3 122 453	3 122 453	1 295 935	41.5%	847 506	27.1%	942 552	30.2%	3 085 992	98.8%	261 632	89.7%	260.3%
Transfers (operational and capital)													
Other receipts	823 062	823 062	189 295	23.0%	167 140	20.3%	117 976	14.3%	474 412	57.6%	37 503	45.9%	214.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	95 473	95 473	-	-	-	-	-	-	-	-	-	-	30 281.6%
Net increase (decr.) in assets / liabilities	47 132	47 132	23 417	49.7%	33 639	71.4%	137 631	292.0%	194 687	413.1%	(12 280)	(56.1%)	(1 220.8%)
<b>Cash payments by type</b>	<b>8 338 070</b>	<b>8 338 070</b>	<b>2 233 545</b>	<b>26.8%</b>	<b>2 144 513</b>	<b>25.7%</b>	<b>1 950 939</b>	<b>23.4%</b>	<b>6 328 997</b>	<b>75.9%</b>	<b>767 180</b>	<b>69.5%</b>	<b>154.3%</b>
Employee related costs	2 220 284	2 220 284	544 499	24.5%	568 878	25.6%	567 562	25.6%	1 680 939	75.7%	218 590	67.7%	159.6%
Grant and subsidies	44 687	44 687	18 649	41.7%	10 250	22.9%	10 830	24.2%	39 729	88.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 133 272	3 133 272	1 153 222	36.8%	989 408	31.6%	829 929	26.5%	2 972 559	94.9%	365 377	73.7%	127.1%
Capital assets	1 546 295	1 546 295	312 466	20.2%	408 083	26.4%	371 049	24.0%	1 091 598	70.6%	182 156	70.3%	103.7%
Repayment of borrowing	71 760	71 760	49 775	69.4%	40 455	56.4%	13 387	18.7%	103 618	144.4%	-	-	(100.0%)
Other cash flows / payments	1 321 772	1 321 772	154 935	11.7%	127 439	9.6%	158 181	12.0%	440 555	33.3%	1 056	4.1%	14 875.3%
<b>Closing Cash Balance</b>	<b>248 735</b>	<b>248 735</b>	<b>126 031</b>	<b>50.7%</b>	<b>25 360</b>	<b>10.2%</b>	<b>281 187</b>	<b>113.0%</b>	<b>281 187</b>	<b>113.0%</b>	<b>115 751</b>	<b>63.6%</b>	<b>142.9%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Water</b>	<b>1 234 035</b>	<b>1 239 330</b>	<b>255 848</b>	<b>20.7%</b>	<b>267 135</b>	<b>21.6%</b>	<b>237 343</b>	<b>19.2%</b>	<b>760 326</b>	<b>61.3%</b>	<b>282 339</b>	<b>-</b>	<b>(15.9%)</b>
Operating Revenue	835 545	831 711	180 981	21.7%	198 727	23.8%	196 830	23.7%	576 538	69.3%	204 863	-	(3.9%)
Service charges	392 663	398 938	71 521	18.2%	65 324	16.6%	43 062	10.8%	179 908	45.1%	56 189	-	(23.4%)
Transfers and subsidies	5 827	8 680	3 345	57.4%	3 084	52.9%	(2 549)	(29.4%)	3 880	44.7%	21 287	-	(112.0%)
Other own revenue													
<b>Operating Expenditure</b>	<b>938 790</b>	<b>1 005 466</b>	<b>177 964</b>	<b>19.0%</b>	<b>246 982</b>	<b>26.3%</b>	<b>146 759</b>	<b>14.6%</b>	<b>571 705</b>	<b>56.9%</b>	<b>145 277</b>	<b>-</b>	<b>1.0%</b>
Employee related costs	141 575	221 442	38 755	27.4%	34 057	24.1%	35 754	16.1%	108 566	49.0%	32 544	-	9.9%
Bad and doubtful debt	54 583	53 552	8 291	15.2%	8 291	15.2%	9 885						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Electricity</b>																
<b>Operating Revenue</b>	2 239 329	2 372 917	541 482	24.2%	514 544	23.0%	455 841	19.2%	1 511 867	63.7%	408 520	-	11.6%			
Service charges	1 968 333	2 079 360	504 941	25.7%	472 761	24.0%	433 193	20.8%	1 410 896	67.9%	361 036	-	20.0%			
Transfers and subsidies	146 642	179 613	31 346	21.4%	19 086	13.0%	12 908	7.2%	63 339	35.3%	10 737	-	20.2%			
Other own revenue	124 353	113 945	5 195	4.2%	22 697	18.3%	9 740	8.5%	37 631	33.0%	36 747	-	(73.5%)			
<b>Operating Expenditure</b>	1 955 214	2 017 575	505 169	25.8%	545 748	27.9%	381 620	18.9%	1 432 537	71.0%	286 867	-	33.0%			
Employee related costs	157 343	155 712	37 724	24.0%	35 688	22.7%	49 047	31.5%	122 458	78.6%	33 344	-	47.1%			
Bad and doubtful debt	26 803	26 758	3 990	14.9%	3 990	14.9%	3 990	14.9%	11 969	44.7%	815	-	389.3%			
Bulk purchases	1 309 451	1 339 874	376 809	28.8%	386 143	29.5%	213 528	15.9%	976 481	72.9%	171 495	-	24.5%			
Other expenditure	461 617	495 231	86 647	18.8%	119 927	26.0%	115 056	23.2%	321 629	64.9%	81 212	-	41.7%			
<b>Surplus/(Deficit)</b>	284 115	355 342	36 312		(31 204)		74 221		79 330		121 653					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	715 102	741 652	156 410	21.9%	129 163	18.1%	127 919	17.2%	413 493	55.8%	117 917	-	8.5%			
Service charges	422 917	366 682	83 770	19.8%	79 009	18.7%	79 838	21.8%	242 617	66.2%	66 470	-	20.1%			
Transfers and subsidies	284 768	310 789	71 612	25.1%	48 596	17.1%	45 591	14.7%	165 999	53.3%	44 304	-	29.6%			
Other own revenue	7 416	64 181	1 028	13.9%	1 558	21.0%	2 491	3.9%	5 077	7.9%	7 143	-	(65.1%)			
<b>Operating Expenditure</b>	347 967	401 316	51 557	14.8%	64 665	18.6%	77 427	19.3%	193 648	48.3%	39 223	-	97.4%			
Employee related costs	133 372	146 280	36 460	27.3%	30 323	22.7%	37 053	25.3%	103 836	71.0%	25 266	-	46.6%			
Bad and doubtful debt	12 118	16 468	504	4.2%	504	4.2%	2 687	16.3%	3 694	22.4%	1 341	-	100.3%			
Bulk purchases	-	-	-	-	-	-	58	33.1%	58	33.1%	2 392	-	(97.6%)			
Other expenditure	202 478	238 394	14 593	7.2%	33 838	16.7%	37 629	15.8%	86 060	36.1%	10 223	-	268.1%			
<b>Surplus/(Deficit)</b>	367 134	340 336	104 853		64 498		50 493		219 845		78 694					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Waste Management</b>																
<b>Operating Revenue</b>	203 279	249 093	54 296	26.7%	49 243	24.2%	45 614	18.3%	149 154	59.9%	47 041	-	(3.0%)			
Service charges	96 440	94 429	29 352	30.4%	32 697	33.9%	30 195	32.0%	92 245	97.7%	32 200	-	(6.2%)			
Transfers and subsidies	84 086	112 237	22 494	26.8%	13 232	15.7%	12 691	11.3%	48 417	43.1%	8 970	-	41.5%			
Other own revenue	22 753	42 427	2 450	10.8%	3 314	14.6%	2 728	6.4%	8 492	20.0%	5 871	-	(53.5%)			
<b>Operating Expenditure</b>	227 436	247 693	46 796	20.6%	49 560	21.8%	53 259	21.5%	149 615	60.4%	41 923	-	27.0%			
Employee related costs	125 642	129 895	33 394	26.6%	33 506	26.7%	34 545	26.6%	101 447	78.1%	30 445	-	13.5%			
Bad and doubtful debt	12 265	13 555	998	8.1%	998	8.1%	2 779	20.5%	4 774	35.2%	1 325	-	109.7%			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 529	104 243	12 404	13.9%	15 055	16.8%	15 935	15.3%	43 394	41.6%	10 153	-	56.9%			
<b>Surplus/(Deficit)</b>	(24 157)	1 400	7 500		(317)		(7 645)		(461)		5 118					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	Bad Debt Written Off	
	Amount		%		Amount		%		Amount		%		Amount		%			Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%							
<b>Debtor Age Analysis By Income Source</b>																			
Water	115 221	8.4%	91 013	6.6%	70 638	5.1%	1 101 596	79.9%	1 378 468	29.9%	-	-	-	-	-	-	-	-	-
Electricity	149 621	29.3%	53 762	10.5%	22 415	4.4%	284 825	55.8%	510 623	11.1%	-	-	-	-	-	-	-	-	-
Property Rates	93 104	8.5%	59 906	4.7%	34 890	3.2%	910 279	83.6%	1 089 179	23.6%	-	-	-	-	-	-	-	-	-
Sanitation	35 402	5.7%	22 054	3.5%	20 084	3.2%	548 899	87.6%	626 439	13.6%	-	-	-	-	-	-	-	-	-
Refuse Removal	18 803	4.3%	14 338	3.3%	13 829	3.2%	389 452	89.2%	436 422	9.5%	-	-	-	-	-	-	-	-	-
Other	28 261	5.0%	20 133	3.6%	27 352	4.8%	489 821	86.6%	565 566	12.3%	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	440 411	9.6%	252 207	5.5%	189 207	4.1%	3 724 873	80.9%	4 606 697	100.0%	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>																			
Government	58 035	12.2%	27 696	5.8%	23 885	5.0%	364 799	76.9%	474 416	10.3%	-	-	-	-	-	-	-	-	-
Business	116 198	26.1%	41 638	9.4%	22 438	5.0%	264 594	59.5%	444 868	9.7%	-	-	-	-	-	-	-	-	-
Households	202 526	7.4%	118 868	4.4%	99 788	3.7%	2 309 141	84.6%	2 730 322	59.3%	-	-	-	-	-	-	-	-	-
Other	63 651	6.7%	64 005	6.7%	43 096	4.5%	786 339	82.2%	957 092	20.8%	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	440 411	9.6%	252 207	5.5%	189 207	4.1%	3 724 873	80.9%	4 606 697	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72 600	62.4%	17 919	15.4%	9 634	8.3%	16 235	13.9%	116 389	27.8%
Bulk Water	29 125	19.1%	1 328	0.9%	31 376	20.6%	90 772	59.5%	152 601	36.5%
PAYE deductions	4 776	98.1%	95	1.9%	-	-	-	-	4 871	1.2%
VAT (output less input)	327	100.0%	-	-	-	-	-	-	327	0.1%
Pensions / Retirement	8 915	76.2%	1 006	8.6%	895	7.7%	883	7.5%	11 699	2.8%
Loan repayments	11 499	75.9%	869	5.7%	(967)	(6.4%)	3 745	24.7%	15 145	3.6%
Trade Creditors	32 279	37.8%	9 114	10.7%	8 933	10.5%	35 078	41.1%	85 404	20.4%
Auditor-General	6 025	42.3%	1 760	12.4%	1 614	11.3%	4 829	33.9%	14 228	3.4%
Other	9 632	53.8%	355	2.0%	151	0.8%	7 751	43.3%	17 889	4.3%
<b>Total</b>	175 177	41.9%	32 447	7.8%	51 637	12.3%	159 293	38.1%	418 554	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Letsemeng(FS161)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2009/10				2008/09		O3 of 2008/09 to O3 of 2009/10					
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date				
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	62 593	64 427	21 474	34.3%	18 972	30.3%	9 262	14.4%	49 708	77.2%	18 076	92.7%	(48.8%)	
Property rates	3 314	3 314	597	18.0%	1 071	32.3%	816	24.6%	2 485	75.0%	904	92.5%	(9.7%)	
Service charges	24 052	24 550	3 655	15.2%	5 769	24.0%	6 785	27.6%	16 208	66.0%	5 905	86.0%	14.9%	
Other own revenue	35 228	36 563	17 222	48.9%	12 132	34.4%	1 661	4.5%	31 015	84.8%	11 266	97.8%	(85.3%)	
<b>Operating Expenditure</b>	62 593	(76 078)	9 633	15.4%	12 275	19.6%	14 583	(19.2%)	36 491	(48.0%)	8 428	52.6%	73.0%	
Employee related costs	18 784	(20 535)	4 615	24.6%	4 872	25.9%	4 700	(22.9%)	14 186	(69.1%)	4 011	74.7%	17.2%	
Bad and doubtful debt	2 661	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 512	(12 412)	2 098	20.0%	1 753	16.7%	2 820	(22.7%)	6 670	(53.7%)	1 839	69.8%	53.3%	
Other expenditure	30 637	(43 131)	2 920	9.5%	5 651	18.4%	7 063	(16.4%)	15 634	(36.2%)	2 578	33.6%	174.0%	
<b>Surplus/(Deficit)</b>	-	140 505	11 841		6 697		(5 321)		13 217		9 648			
Capital transfers and other adjustments	-	-	(10 000)	-	-	-	-	-	(10 000)	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	140 505	1 841		6 697		(5 321)		3 217		9 648			

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2009/10				2008/09		O3 of 2008/09 to O3 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	13 337	62.2%	5 225	47.2%	(29.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 240	-	-	-	-	-	-	-	-	-	4 888	55.1%	(100.0%)
Transfers and subsidies	16 337	20 924	3 460	21.2%	6 185	37.9%	3 663	17.5%	13 308	63.6%	337	31.9%	988.6%
Other	-	504	-	-	-	-	29	5.7%	29	5.7%	-	-	(100.0%)
<b>Capital Expenditure</b>	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	13 337	62.2%	5 225	47.2%	(29.3%)
Water and Sanitation	18 422	12 967	3 141	17.1%	5 180	28.1%	1 001	7.7%	9 323	71.9%	-	3.7%	(100.0%)
Electricity	815	815	79	9.7%	448	54.9%	-	-	526	64.6%	-	5.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 406	240	-	557	-	2 343	53.2%	3 140	71.3%	1 506	43.1%	55.6%
Other	4 340	3 240	-	-	-	-	348	10.7%	348	10.7%	3 719	83.5%	(90.6%)

**Total Capital and Operating Expenditure**

R thousands	Budget		2009/10				2008/09		O3 of 2008/09 to O3 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>													
Operating Revenue	62 593	64 427	21 474	34.3%	18 972	30.3%	9 262	14.4%	49 708	77.2%	18 076	92.7%	(48.8%)
Capital Revenue	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	13 337	62.2%	5 225	47.2%	(29.3%)
<b>Total Revenue</b>	86 170	85 855	24 934	28.9%	25 157	29.3%	12 954	15.1%	63 045	73.4%	23 301	73.7%	(44.4%)
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	62 593	(76 078)	9 633	15.4%	12 275	19.6%	14 583	(19.2%)	36 491	(48.0%)	8 428	52.6%	73.0%
Capital Expenditure	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	13 337	62.2%	5 225	47.2%	(29.3%)
<b>Total Expenditure</b>	86 170	(54 650)	13 092	15.2%	18 460	(33.8%)	18 275	(33.4%)	49 827	(91.2%)	13 653	50.3%	33.9%

**Part 3: Cash Receipts and Payments**

R thousands	Budget		2009/10				2008/09		O3 of 2008/09 to O3 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>													
<b>Opening Cash Balance</b>	-	-	(1 618)		4 396		5 056		(1 618)		-	-	
<b>Cash receipts by source</b>	139 755	139 755	21 092	15.1%	17 799	12.7%	14 975	10.7%	53 866	38.5%	-	-	(100.0%)
Statutory receipts (including VAT)	48 331	48 331	-	-	-	-	654	1.4%	654	1.4%	-	-	(100.0%)
Service charges	-	-	4 164	-	5 110	-	5 996	-	15 260	-	-	-	(100.0%)
Transfers (operational and capital)	39 537	39 537	13 998	35.4%	21 277	53.8%	5 043	12.8%	40 318	102.0%	-	-	(100.0%)
Other receipts	50 295	50 295	1 722	3.4%	1 127	2.2%	228	.5%	3 077	6.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 592	1 592	1 208	75.9%	(9 715)	(610.3%)	3 064	192.5%	(5 443)	(341.9%)	-	-	(100.0%)
<b>Cash payments by type</b>	92 903	92 903	15 079	16.2%	17 138	18.4%	16 028	17.3%	48 245	51.9%	-	-	(100.0%)
Employee related costs	28 503	28 503	4 551	16.0%	4 828	16.9%	4 630	16.2%	14 009	49.1%	-	-	(100.0%)
Grant and subsidies	13 197	13 197	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	31 368	31 368	5 276	16.8%	8 207	26.2%	7 153	22.8%	20 636	65.8%	-	-	(100.0%)
Capital assets	19 621	19 621	3 554	18.1%	3 744	19.1%	3 888	19.8%	11 187	57.0%	-	-	(100.0%)
Repayment of borrowing	214	214	24	11.4%	24	11.4%	-	-	49	22.8%	-	-	-
Other cash flows / payments	-	-	1 673	-	334	-	358	-	2 365	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	46 852	46 852	4 396		5 056		4 003		4 003		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	Budget		2009/10				2008/09		O3 of 2008/09 to O3 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>													
<b>Operating Revenue</b>	12 366	12 361	4 570	37.0%	5 143	41.6%	1 735	14.0%	11 449	92.6%	5 157	98.3%	(66.3%)
Service charges	4 908	4 908	439	8.9%	1 113	22.7%	1 733	35.3%	3 285	66.9%	1 540	95.6%	12.5%
Transfers and subsidies	7 448	7 448	3 103	41.7%	3 521	47.3%	-	-	6 624	88.9%	3 614	100.0%	(100.0%)
Other own revenue	11	6	1 028	9 723.0%	509	4 814.5%	2	44.6%	1 540	27 622.6%	3	114.1%	(14.6%)
<b>Operating Expenditure</b>	8 851	(10 155)	957	10.8%	1 203	13.6%	1 629	(16.0%)	3 789	(37.3%)	1 349	42.5%	20.7%
Employee related costs	2 236	(2 256)	558	24.9%	543	24.3%	569	(25.2%)	1 669	(74.0%)	497	82.0%	14.4%
Bad and doubtful debt	1 031	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 500	(1 500)	105	7.0%	203	13.5%	534	(35.6%)	842	(56.1%)	409	60.7%	30.6%
Other expenditure	4 084	(6 399)	294	7.2%	457	11.2%	526	(8.2%)	1 278	(20.0%)	443	24.6%	18.7%
<b>Surplus/(Deficit)</b>	3 516	22 517	3 613		3 940		107		7 660		3 808		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	19 465	20 219	6 128	31.5%	5 430	27.9%	3 484	17.2%	15 041	74.4%	2 859	86.7%	21.9%	
Service charges	9 965	10 465	1 906	19.1%	2 455	24.6%	2 392	22.9%	6 753	64.5%	2 046	76.2%	16.9%	
Transfers and subsidies	-	9 672	3 250	-	2 957	-	661	6.8%	6 868	71.0%	118	100.0%	458.7%	
Other own revenue	9 500	81	972	10.2%	18	2%	431	528.6%	1 420	1 742.8%	694	738.8%	(38.0%)	
<b>Operating Expenditure</b>	13 702	(16 668)	2 744	20.0%	3 199	23.3%	3 104	(18.6%)	9 047	(54.3%)	2 090	60.9%	48.5%	
Employee related costs	2 125	(2 705)	598	28.1%	601	28.3%	602	(22.3%)	1 801	(66.6%)	482	75.3%	24.9%	
Bad and doubtful debt	45	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 012	(10 912)	1 993	22.1%	1 549	17.2%	2 285	(20.9%)	5 828	(53.4%)	1 430	71.8%	59.8%	
Other expenditure	2 521	(3 051)	153	6.1%	1 048	41.6%	216	(7.1%)	1 418	(46.5%)	178	20.4%	21.7%	
<b>Surplus/(Deficit)</b>	5 763	36 887	3 384		2 231		380		5 994		769			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	10 262	10 262	3 834	37.4%	2 827	27.5%	1 344	13.1%	8 005	78.0%	4 313	96.5%	(68.8%)	
Service charges	4 237	4 237	882	20.8%	1 337	31.5%	1 344	31.7%	3 563	84.1%	1 182	90.9%	13.8%	
Transfers and subsidies	6 025	6 025	2 510	41.7%	1 490	24.7%	-	-	4 000	66.4%	3 132	100.0%	(100.0%)	
Other own revenue	-	-	442	-	-	-	-	-	442	-	-	-	-	
<b>Operating Expenditure</b>	5 250	(6 574)	222	4.2%	349	6.7%	299	(4.6%)	870	(13.2%)	236	17.4%	26.6%	
Employee related costs	597	(615)	146	24.5%	146	24.5%	126	(20.5%)	418	(68.0%)	113	78.0%	11.9%	
Bad and doubtful debt	890	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 763	(5 959)	76	2.0%	203	5.4%	173	(2.9%)	452	(7.6%)	124	10.9%	40.0%	
<b>Surplus/(Deficit)</b>	5 012	16 836	3 612		2 478		1 045		7 135		4 077			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	10 958	10 913	3 767	34.4%	2 772	25.3%	1 300	11.9%	7 840	71.8%	4 390	96.6%	(70.4%)	
Service charges	4 942	4 940	428	8.7%	864	17.5%	1 300	26.3%	2 592	52.5%	1 137	90.8%	14.3%	
Transfers and subsidies	5 966	5 966	2 486	41.7%	1 476	24.7%	-	-	3 961	66.4%	3 252	100.0%	(100.0%)	
Other own revenue	50	7	853	1 696.6%	433	860.6%	0	1.8%	1 286	19 612.7%	1	59.5%	(84.9%)	
<b>Operating Expenditure</b>	5 239	(7 189)	439	8.4%	508	9.7%	490	(6.8%)	1 437	(20.0%)	496	35.0%	(1.1%)	
Employee related costs	1 743	(1 743)	404	23.2%	450	25.8%	449	(25.8%)	1 304	(74.8%)	387	80.1%	16.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 497	(5 446)	34	1.0%	58	1.6%	41	(8%)	133	(2.4%)	109	19.9%	(62.1%)	
<b>Surplus/(Deficit)</b>	5 719	18 102	3 329		2 264		810		6 403		3 895			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	563	8.9%	409	6.4%	387	6.1%	4 999	78.6%	6 358	33.9%	-	-
Electricity	463	34.3%	99	7.3%	61	4.5%	728	53.9%	1 351	7.2%	-	-
Property Rates	284	10.8%	147	5.6%	142	5.4%	2 061	78.3%	2 633	14.1%	-	-
Sanitation	541	13.4%	171	4.3%	130	3.2%	3 180	79.1%	4 022	21.5%	-	-
Refuse Removal	520	14.2%	156	4.3%	124	3.4%	2 876	78.2%	3 677	19.6%	-	-
Other	49	7.1%	78	11.2%	31	4.4%	538	77.3%	696	3.7%	-	-
<b>Total By Income Source</b>	2 420	12.9%	1 059	5.7%	874	4.7%	14 383	76.8%	18 737	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	153	16.8%	107	11.8%	48	5.3%	603	66.2%	912	4.9%	-	-
Business	402	23.2%	112	6.5%	66	3.8%	1 154	66.5%	1 734	9.3%	-	-
Households	1 808	11.5%	806	5.1%	727	4.6%	12 362	78.7%	15 704	83.8%	-	-
Other	57	14.8%	34	8.7%	32	8.4%	264	68.1%	387	2.1%	-	-
<b>Total By Customer Group</b>	2 420	12.9%	1 059	5.7%	874	4.7%	14 383	76.8%	18 737	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	565	100.0%	-	-	-	-	-	-	565	27.4%
Bulk Water	138	100.0%	-	-	-	-	-	-	138	6.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 357	100.0%	1 357	65.9%
<b>Total</b>	703	34.1%	-	-	-	-	1 357	65.9%	2 060	100.0%

Contact Details

Municipal Manager	Mr PI Poole (Acting)	053 205 9241
Financial Manager	Ms KES Bolha	053 205 9216

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Kopanong(FS162)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10								2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	11 109	8.5%	93 430	71.7%	5 485	64.3%	102.5%
Property rates	9 352	9 352	905	9.7%	2 160	23.1%	723	7.7%	3 788	40.5%	326	23.9%	121.5%
Service charges	56 148	56 148	9 763	17.4%	10 291	18.3%	6 561	11.7%	26 614	47.4%	676	30.1%	870.1%
Other own revenue	64 886	64 886	32 681	50.4%	26 521	40.9%	3 826	5.9%	63 027	97.1%	4 483	104.0%	(14.7%)
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	18 407	14.1%	104 087	79.9%	8 057	73.6%	128.5%
Employee related costs	42 607	42 607	9 922	23.3%	9 843	23.1%	5 935	13.9%	25 700	60.3%	2 712	53.1%	118.9%
Bad and doubtful debt	4 368	4 368	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11 643	-	9 076	-	3 307	-	24 026	-	885	78.8%	273.8%
Other expenditure	83 368	83 368	22 431	26.9%	22 765	27.3%	9 164	11.0%	54 361	65.2%	4 460	86.9%	105.5%
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>43</b>	<b>(647)</b>		<b>(2 712)</b>		<b>(7 297)</b>		<b>(10 657)</b>		<b>(2 571)</b>		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	<b>43</b>	<b>43</b>	<b>(647)</b>		<b>(2 712)</b>		<b>(7 297)</b>		<b>(10 657)</b>		<b>(2 571)</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10								2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	32 364	32 364	1 014	3.1%	-	-	-	-	1 014	3.1%	138	22.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 864	31 864	1 014	3.2%	-	-	-	-	1 014	3.2%	138	24.2%	(100.0%)
Other	500	500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 805	33 805	6 803	20.1%	10 332	30.6%	3 528	10.4%	20 663	61.1%	138	22.4%	2 448.5%
Water and Sanitation	26 146	26 146	6 803	26.0%	9 354	35.8%	3 263	12.5%	19 420	74.3%	138	37.0%	2 257.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 717	5 717	-	-	593	10.4%	-	-	593	10.4%	-	-	-
Other	1 941	1 941	-	-	385	19.8%	265	13.6%	650	33.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2009/10								2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	11 109	8.5%	93 430	71.7%	5 485	64.3%	102.5%
Capital Revenue	32 364	32 364	1 014	3.1%	-	-	-	-	1 014	3.1%	138	22.4%	(100.0%)
<b>Total Revenue</b>	<b>162 750</b>	<b>162 750</b>	<b>44 363</b>	<b>27.3%</b>	<b>38 972</b>	<b>23.9%</b>	<b>11 109</b>	<b>6.8%</b>	<b>94 444</b>	<b>58.0%</b>	<b>5 624</b>	<b>54.6%</b>	<b>97.5%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	18 407	14.1%	104 087	79.9%	8 057	73.6%	128.5%
Capital Expenditure	33 805	33 805	6 803	20.1%	10 332	30.6%	3 528	10.4%	20 663	61.1%	138	22.4%	2 448.5%
<b>Total Expenditure</b>	<b>164 148</b>	<b>164 148</b>	<b>50 799</b>	<b>30.9%</b>	<b>52 016</b>	<b>31.7%</b>	<b>21 935</b>	<b>13.4%</b>	<b>124 750</b>	<b>76.0%</b>	<b>8 195</b>	<b>61.8%</b>	<b>167.7%</b>

**Part 3: Cash Receipts and Payments**

	2009/10								2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	2 423	-	1 776	-	(959)	-	2 423	-	-	-	-
Cash receipts by source	130 386	130 386	43 349	33.2%	38 950	29.9%	14 156	10.9%	96 455	74.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	56 148	56 148	10 668	19.0%	12 451	22.2%	6 965	12.4%	30 083	53.4%	-	-	(100.0%)
Transfers (operational and capital)	58 583	58 583	26 026	44.4%	14 710	25.1%	-	-	40 736	69.5%	-	-	(100.0%)
Other receipts	12 201	12 201	6 655	54.5%	11 789	96.6%	7 192	58.9%	25 635	210.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 454	3 454	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	130 343	130 343	43 996	33.8%	41 684	32.0%	18 407	14.1%	104 087	79.9%	-	-	(100.0%)
Employee related costs	38 282	38 282	9 922	25.9%	6 045	15.8%	5 935	15.5%	21 902	57.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	17 258	-	18 361	-	6 219	-	41 837	-	-	-	(100.0%)
Capital assets	-	-	7 545	-	10 713	-	3 623	-	21 880	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	92 061	92 061	9 272	10.1%	6 566	7.1%	2 630	2.9%	18 468	20.1%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>43</b>	<b>43</b>	<b>1 776</b>		<b>(959)</b>		<b>(5 210)</b>		<b>(5 210)</b>				

**Part 4a: Operating Revenue and Expenditure by Function**

	2009/10								2008/09				Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	37 164	37 164	17 966	48.3%	15 766	42.4%	515	1.4%	34 248	92.2%	2 061	51.5%	(75.0%)
Service charges	9 468	9 468	829	8.8%	1 056	11.2%	515	5.4%	2 400	25.4%	325	35.1%	58.3%
Transfers and subsidies	27 638	27 638	16 455	59.5%	14 710	53.2%	-	-	31 166	112.8%	1 731	58.3%	(100.0%)
Other own revenue	58	58	682	1187.7%	-	-	-	-	682	1182.7%	5	58.3%	(100.0%)
Operating Expenditure	22 430	22 430	15 641	69.7%	13 483	60.1%	4 318	19.3%	33 442	149.1%	906	76.3%	376.4%
Employee related costs	4 230	4 230	1 057	25.0%	1 057	25.0%	705	16.7%	2 820	66.7%	307	58.3%	129.4%
Bad and doubtful debt	1 059	1 059	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 593	-	4 100	-	-	-	10 692	-	-	-	-
Other expenditure	17 141	17 141	7 990	46.6%	8 326	48.6%	3 613	21.1%	19 929	116.3%	599	58.3%	503.1%
<b>Surplus/(Deficit)</b>	<b>14 734</b>	<b>14 734</b>	<b>2 326</b>		<b>2 283</b>		<b>(3 803)</b>		<b>806</b>		<b>1 154</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	37 007	37 007	9 718	26.3%	7 874	21.3%	5 250	14.2%	22 842	61.7%	1 958	58.3%	168.1%	
Service charges	31 498	31 498	7 874	25.0%	7 874	25.0%	5 250	16.7%	20 998	66.7%	1 630	58.3%	222.0%	
Transfers and subsidies	4 371	4 371	1 844	42.2%	-	-	-	-	1 844	42.2%	322	58.3%	(100.0%)	
Other own revenue	1 139	1 139	-	-	-	-	-	-	-	-	6	58.3%	(100.0%)	
<b>Operating Expenditure</b>	29 485	29 485	5 097	17.3%	4 976	16.9%	3 307	11.2%	13 381	45.4%	1 557	60.0%	112.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	5 050	-	4 976	-	3 307	-	13 334	-	877	61.5%	277.3%	
Other expenditure	29 485	29 485	47	2%	-	-	-	-	47	2%	681	58.3%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>7 522</b>	<b>7 522</b>	<b>4 621</b>		<b>2 898</b>		<b>1 942</b>		<b>9 461</b>		<b>401</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	19 085	19 085	4 948	25.9%	779	4.1%	463	2.4%	6 191	32.4%	848	40.1%	(45.4%)
Service charges	8 776	8 776	607	6.9%	779	8.9%	463	5.3%	1 849	21.1%	202	23.1%	129.1%
Transfers and subsidies	10 294	10 294	4 342	42.2%	-	-	-	-	4 342	42.2%	645	58.3%	(100.0%)
Other own revenue	15	15	-	-	-	-	-	-	-	-	1	58.4%	(100.0%)
<b>Operating Expenditure</b>	6 799	6 799	2 480	36.5%	2 191	32.2%	288	4.2%	4 959	72.9%	702	58.3%	(59.0%)
Employee related costs	4 065	4 065	1 016	25.0%	1 016	25.0%	277	6.8%	2 310	56.8%	274	58.3%	1.3%
Bad and doubtful debt	1 019	1 019	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 715	1 715	1 464	85.4%	1 175	68.5%	10	.6%	2 649	154.4%	428	58.3%	(97.6%)
<b>Surplus/(Deficit)</b>	<b>12 286</b>	<b>12 286</b>	<b>2 468</b>		<b>(1 412)</b>		<b>175</b>		<b>1 232</b>		<b>146</b>		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	13 180	13 180	3 308	25.1%	581	4.4%	333	2.5%	4 222	32.0%	573	39.0%	(41.9%)
Service charges	6 407	6 407	453	7.1%	581	9.1%	333	5.2%	1 367	21.3%	149	22.7%	123.7%
Transfers and subsidies	6 768	6 768	2 855	42.2%	-	-	-	-	2 855	42.2%	424	58.3%	(100.0%)
Other own revenue	4	4	-	-	-	-	-	-	-	-	0	58.3%	(100.0%)
<b>Operating Expenditure</b>	3 914	3 914	2 014	51.5%	546	14.0%	164	4.2%	2 724	69.6%	284	58.3%	(42.2%)
Employee related costs	2 184	2 184	546	25.0%	546	25.0%	164	7.5%	1 256	57.5%	168	58.3%	(2.1%)
Bad and doubtful debt	744	744	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	986	986	1 468	148.9%	-	-	-	-	1 468	148.9%	116	58.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>9 266</b>	<b>9 266</b>	<b>1 294</b>		<b>35</b>		<b>169</b>		<b>1 498</b>		<b>289</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	PM Makau (A)	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>72 019</b>	<b>72 634</b>	<b>21 270</b>	<b>29.5%</b>	<b>3 110</b>	<b>4.3%</b>	<b>16 381</b>	<b>22.6%</b>	<b>40 762</b>	<b>56.1%</b>	<b>3 770</b>	<b>29.3%</b>	<b>334.5%</b>
Operating Revenue	72 019	72 634	21 270	29.5%	3 110	4.3%	16 381	22.6%	40 762	56.1%	3 770	29.3%	334.5%
Property rates	6 417	6 417	5 642	87.9%	440	6.9%	(432)	(6.7%)	5 649	88.0%	889	91.1%	(148.7%)
Service charges	17 491	17 491	2 109	12.1%	1 323	7.6%	3 070	17.6%	6 501	37.2%	2 842	71.8%	8.0%
Other own revenue	48 111	48 726	13 520	28.1%	1 348	2.8%	13 744	28.2%	28 611	58.7%	39	.6%	34 809.1%
Operating Expenditure	68 789	69 191	11 367	16.5%	7 666	11.1%	15 202	22.0%	34 234	49.5%	8 221	58.7%	84.9%
Employee related costs	25 284	25 284	5 785	22.9%	3 944	15.6%	6 332	25.0%	16 060	63.5%	5 474	68.3%	15.7%
Bad and doubtful debt	2 856	2 856	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	655	655	113	17.2%	14	2.1%	187	28.6%	314	47.9%	-	-	(100.0%)
Other expenditure	39 993	40 396	5 470	13.7%	3 708	9.3%	8 683	21.5%	17 860	44.2%	2 747	46.9%	216.1%
<b>Surplus/(Deficit)</b>	<b>3 230</b>	<b>3 443</b>	<b>9 903</b>		<b>(4 555)</b>		<b>1 180</b>		<b>6 527</b>		<b>(4 451)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>3 230</b>	<b>3 443</b>	<b>9 903</b>		<b>(4 555)</b>		<b>1 180</b>		<b>6 527</b>		<b>(4 451)</b>		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>14 579</b>	<b>14 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Source of Finance	14 579	14 579	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 579	14 579	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 579	14 579	-	-	1 669	11.4%	4 185	28.7%	5 854	40.2%	-	-	(100.0%)
Water and Sanitation	11 629	11 629	-	-	1 669	14.4%	3 707	31.9%	5 375	46.2%	-	-	(100.0%)
Electricity	2 950	2 950	-	-	-	-	478	16.2%	478	16.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>	<b>72 019</b>	<b>72 634</b>	<b>21 270</b>	<b>29.5%</b>	<b>3 110</b>	<b>4.3%</b>	<b>16 381</b>	<b>22.6%</b>	<b>40 762</b>	<b>56.1%</b>	<b>3 770</b>	<b>29.3%</b>	<b>334.5%</b>
Operating Revenue	72 019	72 634	21 270	29.5%	3 110	4.3%	16 381	22.6%	40 762	56.1%	3 770	29.3%	334.5%
Capital Revenue	14 579	14 579	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>86 598</b>	<b>87 213</b>	<b>21 270</b>	<b>24.6%</b>	<b>3 110</b>	<b>3.6%</b>	<b>16 381</b>	<b>18.8%</b>	<b>40 762</b>	<b>46.7%</b>	<b>3 770</b>	<b>25.0%</b>	<b>334.5%</b>
<b>Capital and Operating Expenditure</b>	<b>68 789</b>	<b>69 191</b>	<b>11 367</b>	<b>16.5%</b>	<b>7 666</b>	<b>11.1%</b>	<b>15 202</b>	<b>22.0%</b>	<b>34 234</b>	<b>49.5%</b>	<b>8 221</b>	<b>58.7%</b>	<b>84.9%</b>
Operating Expenditure	68 789	69 191	11 367	16.5%	7 666	11.1%	15 202	22.0%	34 234	49.5%	8 221	58.7%	84.9%
Capital Expenditure	14 579	14 579	-	-	1 669	11.4%	4 185	28.7%	5 854	40.2%	-	-	(100.0%)
<b>Total Expenditure</b>	<b>83 368</b>	<b>83 770</b>	<b>11 367</b>	<b>13.6%</b>	<b>9 334</b>	<b>11.1%</b>	<b>19 387</b>	<b>23.1%</b>	<b>40 088</b>	<b>47.9%</b>	<b>8 221</b>	<b>49.5%</b>	<b>135.8%</b>

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>75 909</b>	<b>75 909</b>	<b>18 010</b>	<b>23.7%</b>	<b>16 966</b>	<b>22.3%</b>	<b>23 360</b>	<b>30.8%</b>	<b>58 336</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Opening Cash Balance	2 112	2 112	1 453		(2 023)		(4 583)		1 453		-	-	-
Cash receipts by source	75 909	75 909	18 010	23.7%	16 966	22.3%	23 360	30.8%	58 336	76.9%	-	-	(100.0%)
Statutory receipts (including VAT)	3 417	3 417	693	20.3%	514	15.0%	1 206	16.1%	1 206	35.3%	-	-	-
Service charges	19 043	19 043	-	-	1 434	7.5%	3 058	16.1%	4 491	23.6%	-	-	(100.0%)
Transfers (operational and capital)	50 050	50 050	14 237	28.4%	14 266	28.5%	20 227	40.4%	48 730	97.4%	-	-	(100.0%)
Other receipts	2 199	2 199	3 081	140.1%	752	34.2%	75	3.4%	3 909	177.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	65 422	65 422	21 487	32.8%	19 525	29.8%	22 486	34.4%	63 497	97.1%	-	-	(100.0%)
Employee related costs	25 284	25 284	5 831	23.1%	6 000	23.7%	6 304	24.9%	18 135	71.7%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 104	25 104	15 487	61.7%	11 554	46.0%	11 829	47.1%	38 870	154.8%	-	-	(100.0%)
Capital assets	14 579	14 579	-	-	1 635	11.2%	4 185	28.7%	5 820	39.9%	-	-	(100.0%)
Repayment of borrowing	456	456	168	36.9%	336	73.7%	168	36.9%	672	147.5%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>12 598</b>	<b>12 598</b>	<b>(2 023)</b>		<b>(4 583)</b>		<b>(3 708)</b>		<b>(3 708)</b>		<b>-</b>	<b>-</b>	<b>-</b>

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>18 556</b>	<b>18 556</b>	<b>809</b>	<b>4.4%</b>	<b>821</b>	<b>4.4%</b>	<b>1 584</b>	<b>8.5%</b>	<b>3 215</b>	<b>17.3%</b>	<b>994</b>	<b>47.4%</b>	<b>59.4%</b>
Operating Revenue	18 556	18 556	809	4.4%	821	4.4%	1 584	8.5%	3 215	17.3%	994	47.4%	59.4%
Service charges	9 634	9 634	809	8.4%	-	-	1 082	11.2%	1 891	19.6%	994	47.2%	8.9%
Transfers and subsidies	11 629	11 629	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 707)	(2 707)	-	-	821	(30.3%)	503	(18.6%)	1 324	(48.9%)	0	132.4%	203 376.5%
Operating Expenditure	18 560	18 560	1 055	5.7%	848	4.6%	1 087	5.9%	2 990	16.1%	1 103	69.9%	(1.5%)
Employee related costs	3 312	3 312	567	17.1%	410	12.4%	553	16.7%	1 530	46.2%	511	93.4%	8.2%
Bad and doubtful debt	394	394	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	315	315	17	5.5%	-	-	-	-	17	5.5%	-	-	-
Other expenditure	14 539	14 539	471	3.2%	438	3.0%	534	3.7%	1 443	9.9%	593	62.6%	(9.8%)
<b>Surplus/(Deficit)</b>	<b>(4)</b>	<b>(4)</b>	<b>(245)</b>		<b>(27)</b>		<b>497</b>		<b>225</b>		<b>(110)</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	2 708	2 508	-	-	-	-	(20)	(.8%)	(20)	(.8%)	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	2 950	2 950	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(242)	(442)	-	-	-	-	(20)	4.6%	(20)	4.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>3 290</b>	<b>3 290</b>	<b>261</b>	<b>7.9%</b>	<b>97</b>	<b>3.0%</b>	<b>187</b>	<b>5.7%</b>	<b>545</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	340	340	95	28.0%	14	4.1%	187	55.0%	297	87.1%	-	-	(100.0%)	
Other expenditure	2 950	2 950	165	5.6%	83	2.8%	-	-	249	8.4%	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(583)</b>	<b>(783)</b>	<b>(261)</b>		<b>(97)</b>		<b>(208)</b>		<b>(566)</b>		<b>-</b>	<b>-</b>		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
Operating Revenue	4 748	4 753	752	15.8%	801	16.9%	1 205	25.4%	2 759	58.0%	990	56.4%	21.7%	
Service charges	4 737	4 737	749	15.8%	800	16.9%	1 204	25.4%	2 753	58.1%	989	56.5%	21.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11	16	3	29.6%	1	9.6%	1	6.7%	5	34.3%	1	23.3%	(6.7%)	
<b>Operating Expenditure</b>	<b>7 392</b>	<b>7 292</b>	<b>1 221</b>	<b>16.5%</b>	<b>466</b>	<b>6.3%</b>	<b>1 300</b>	<b>17.8%</b>	<b>2 987</b>	<b>41.0%</b>	<b>1 112</b>	<b>49.3%</b>	<b>16.8%</b>	
Employee related costs	3 453	3 453	1 171	33.9%	793	23.0%	1 208	35.0%	3 172	91.9%	1 048	74.0%	15.2%	
Bad and doubtful debt	857	857	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 082	2 982	50	1.6%	(327)	(10.6%)	92	3.1%	(185)	(6.2%)	64	12.5%	43.3%	
<b>Surplus/(Deficit)</b>	<b>(2 644)</b>	<b>(2 539)</b>	<b>(469)</b>		<b>336</b>		<b>(94)</b>		<b>(228)</b>		<b>(122)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
Operating Revenue	3 121	3 121	551	17.6%	522	16.7%	784	25.1%	1 857	59.5%	859	53.1%	(8.8%)	
Service charges	3 121	3 121	551	17.6%	522	16.7%	784	25.1%	1 857	59.5%	859	53.1%	(8.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>4 761</b>	<b>4 761</b>	<b>515</b>	<b>10.8%</b>	<b>373</b>	<b>7.8%</b>	<b>779</b>	<b>16.4%</b>	<b>1 667</b>	<b>35.0%</b>	<b>592</b>	<b>54.0%</b>	<b>31.5%</b>	
Employee related costs	1 567	1 567	462	29.5%	331	21.1%	531	33.9%	1 324	84.5%	544	81.5%	(2.5%)	
Bad and doubtful debt	869	869	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 325	2 325	53	2.3%	41	1.8%	249	10.7%	343	14.8%	48	9.2%	416.0%	
<b>Surplus/(Deficit)</b>	<b>(1 640)</b>	<b>(1 640)</b>	<b>35</b>		<b>150</b>		<b>4</b>		<b>190</b>		<b>267</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	584	3.4%	582	3.4%	493	2.8%	15 685	90.4%	17 345	30.7%	-	-
Electricity	-	-	-	-	-	-	229	100.0%	229	4%	-	-
Property Rates	358	7.0%	281	5.5%	245	4.8%	4 199	82.6%	5 083	9.0%	-	-
Sanitation	291	5.4%	239	4.4%	229	4.2%	4 651	86.0%	5 410	9.6%	-	-
Refuse Removal	173	4.0%	150	3.4%	145	3.3%	3 912	89.3%	4 380	7.8%	-	-
Other	65	3%	59	2%	61	3%	23 847	99.2%	24 032	42.6%	-	-
<b>Total By Income Source</b>	<b>1 471</b>	<b>2.6%</b>	<b>1 312</b>	<b>2.3%</b>	<b>1 173</b>	<b>2.1%</b>	<b>52 523</b>	<b>93.0%</b>	<b>56 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	130	7.2%	116	6.4%	89	4.9%	1 473	81.5%	1 807	3.2%	-	-
Business	94	6.2%	62	4.1%	59	3.9%	1 297	85.7%	1 513	2.7%	-	-
Households	1 241	2.3%	1 128	2.1%	1 020	1.9%	49 727	93.6%	53 116	94.0%	-	-
Other	6	14.5%	6	14.2%	4	10.1%	26	61.2%	43	1%	-	-
<b>Total By Customer Group</b>	<b>1 471</b>	<b>2.6%</b>	<b>1 312</b>	<b>2.3%</b>	<b>1 173</b>	<b>2.1%</b>	<b>52 523</b>	<b>93.0%</b>	<b>56 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	40	2.2%	38	2.1%	(1 798)	(98.3%)	3 550	194.1%	1 829	36.1%
Trade Creditors	7	.5%	1 210	92.2%	28	2.1%	68	5.2%	1 313	25.9%
Auditor-General	-	-	1 017	53.0%	498	25.9%	406	21.1%	1 921	37.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47</b>	<b>.9%</b>	<b>2 265</b>	<b>44.7%</b>	<b>(1 273)</b>	<b>(25.1%)</b>	<b>4 024</b>	<b>79.5%</b>	<b>5 063</b>	<b>100.0%</b>

Contact Details

Municipal Manager	K. S. Motsoeneng	051 673 9600
Financial Manager	K. S. Lekhalanyane	051 673 9600

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	98.2%	1	1.7%	-	-	0	.1%	49	100.0%
<b>Total</b>	48	98.2%	1	1.7%	-	-	0	.1%	49	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	C TPanyani	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Naledi (Fs)(FS171)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	60 672	48 042	8 234	13.6%	9 210	15.2%	9 154	19.1%	26 598	55.4%	14 321	97.0%	(36.1%)	
Property rates	4 530	120	321	7.1%	341	7.5%	653	544.4%	1 315	1 095.7%	571	91.7%	14.5%	
Service charges	10 602	-	3 584	33.8%	2 730	25.8%	2 071	-	8 386	-	9 809	195.5%	(78.9%)	
Other own revenue	45 540	47 922	4 330	9.5%	6 139	13.5%	6 430	13.4%	16 898	35.3%	3 941	59.3%	63.1%	
Operating Expenditure	42 873	34 672	7 351	17.1%	7 534	17.6%	7 739	22.3%	22 625	65.3%	6 093	60.1%	27.0%	
Employee related costs	21 217	20 259	4 957	23.4%	5 093	24.0%	5 695	28.1%	15 745	77.7%	4 219	73.4%	35.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	10.7%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 656	14 413	2 395	11.1%	2 441	11.3%	2 044	14.2%	6 880	47.7%	1 873	72.0%	9.1%	
<b>Surplus/(Deficit)</b>	<b>17 799</b>	<b>13 370</b>	<b>883</b>		<b>1 676</b>		<b>1 415</b>		<b>3 973</b>		<b>8 228</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>17 799</b>	<b>13 370</b>	<b>883</b>		<b>1 676</b>		<b>1 415</b>		<b>3 973</b>		<b>8 228</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	19 500	-	153	.8%	34	.2%	25	-	213	-	1 207	36.9%	(97.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 500	-	153	.8%	34	.2%	25	-	213	-	797	40.6%	(96.9%)
Other	-	-	0	-	1	-	-	-	1	-	410	22.4%	(100.0%)
Capital Expenditure	19 500	13 370	153	.8%	34	.2%	25	.2%	213	1.6%	1 207	36.9%	(97.9%)
Water and Sanitation	7 354	4 524	120	1.6%	34	.5%	7	.1%	161	3.6%	410	105.9%	(98.3%)
Electricity	1 828	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	900	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 320	-	7	.2%	-	-	-	-	7	-	-	-	-
Other	6 999	7 946	26	.4%	1	-	18	.2%	45	.6%	797	23.9%	(97.7%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>													
Operating Revenue	60 672	48 042	8 234	13.6%	9 210	15.2%	9 154	19.1%	26 598	55.4%	14 321	97.0%	(36.1%)
Capital Revenue	19 500	-	153	.8%	34	.2%	25	-	213	-	1 207	36.9%	(97.9%)
<b>Total Revenue</b>	<b>80 172</b>	<b>48 042</b>	<b>8 388</b>	<b>10.5%</b>	<b>9 244</b>	<b>19.2%</b>	<b>9 179</b>	<b>19.1%</b>	<b>26 811</b>	<b>55.8%</b>	<b>15 527</b>	<b>83.7%</b>	<b>(40.9%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	42 873	34 672	7 351	17.1%	7 534	17.6%	7 739	22.3%	22 625	65.3%	6 093	60.1%	27.0%
Capital Expenditure	19 500	13 370	153	.8%	34	.2%	25	.2%	213	1.6%	1 207	36.9%	(97.9%)
<b>Total Expenditure</b>	<b>62 373</b>	<b>48 042</b>	<b>7 505</b>	<b>12.0%</b>	<b>7 569</b>	<b>15.8%</b>	<b>7 764</b>	<b>16.2%</b>	<b>22 838</b>	<b>47.5%</b>	<b>7 299</b>	<b>54.9%</b>	<b>6.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	128	128	128	-	7 360	-	7 269	-	128	-	-	-	-
Cash receipts by source	58 765	58 765	20 803	35.4%	12 900	22.0%	15 187	25.8%	48 891	83.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 640	24 640	6 160	25.0%	2 207	9.0%	8 413	34.1%	16 780	68.1%	-	-	(100.0%)
Transfers (operational and capital)	28 086	28 086	14 396	51.3%	10 337	36.8%	11 571	41.2%	36 303	129.3%	-	-	(100.0%)
Other receipts	5 348	5 348	77	1.4%	272	5.1%	(4 878)	(91.2%)	(4 529)	(84.7%)	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	691	691	170	24.7%	85	12.3%	82	11.8%	337	48.8%	-	-	(100.0%)
Cash payments by type	47 451	47 451	13 571	28.6%	12 992	27.4%	13 085	27.6%	39 648	83.6%	-	-	(100.0%)
Employee related costs	12 592	12 592	3 148	25.0%	3 716	29.5%	3 660	29.1%	10 524	83.6%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 278	2 278	2 278	100.0%	6 166	270.7%	2 201	96.6%	10 644	467.3%	-	-	(100.0%)
Capital assets	9 746	9 746	2 437	25.0%	1 095	11.2%	545	5.6%	4 077	41.8%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	22 836	22 836	5 709	25.0%	2 014	8.8%	6 680	29.3%	14 403	63.1%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>11 442</b>	<b>11 442</b>	<b>7 360</b>		<b>7 269</b>		<b>9 372</b>		<b>9 372</b>				

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	14 216	10 055	1 920	13.5%	1 748	12.3%	1 659	16.5%	5 327	53.0%	9 477	125.1%	(82.5%)
Service charges	5 540	-	1 553	28.0%	1 170	21.1%	1 018	-	3 741	-	8 169	316.2%	(87.5%)
Transfers and subsidies	8 386	7 260	367	4.4%	577	6.9%	641	8.8%	1 585	21.8%	1 307	61.8%	(51.0%)
Other own revenue	290	2 795	1	.2%	1	.2%	0	-	1	.1%	1	.1%	(73.5%)
Operating Expenditure	8 937	4 955	873	9.8%	903	10.1%	926	18.7%	2 703	54.5%	1 429	53.0%	(35.2%)
Employee related costs	1 768	1 464	341	19.3%	360	20.4%	416	28.4%	1 118	76.4%	305	70.5%	36.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 008	41.8%	(100.0%)
Other expenditure	7 169	3 492	532	7.4%	543	7.6%	511	14.6%	1 585	45.4%	117	57.9%	336.0%
<b>Surplus/(Deficit)</b>	<b>5 279</b>	<b>5 100</b>	<b>1 047</b>		<b>844</b>		<b>732</b>		<b>2 624</b>		<b>8 048</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	2 398	2 122	24	1.0%	38	1.6%	1 863	87.8%	1 926	90.8%	95	43.3%	1 867.9%	
Service charges	-	-	24	-	-	-	-	-	24	-	-	-	-	
Transfers and subsidies	-	1 992	-	-	-	-	-	-	-	-	95	43.3%	(100.0%)	
Other own revenue	2 398	130	-	-	38	1.6%	1 863	1 438.1%	1 901	1 467.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>570</b>	<b>294</b>	<b>28</b>	<b>4.9%</b>	<b>144</b>	<b>25.2%</b>	<b>161</b>	<b>54.7%</b>	<b>332</b>	<b>113.1%</b>	<b>145</b>	<b>69.6%</b>	<b>11.0%</b>	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	570	294	28	4.9%	144	25.2%	161	54.7%	332	113.1%	145	69.6%	11.0%	
<b>Surplus/(Deficit)</b>	<b>1 828</b>	<b>1 828</b>	<b>(3)</b>		<b>(105)</b>		<b>1 702</b>		<b>1 593</b>		<b>(50)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
Operating Revenue	6 133	5 508	1 194	19.5%	1 676	27.3%	947	17.2%	3 817	69.3%	1 436	50.9%	(34.0%)	
Service charges	3 019	-	1 120	37.1%	1 560	51.7%	834	-	3 515	-	874	93.0%	(4.6%)	
Transfers and subsidies	422	2 496	73	17.4%	115	27.3%	114	4.5%	302	12.1%	562	69.3%	(79.8%)	
Other own revenue	2 692	3 012	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 553</b>	<b>3 434</b>	<b>707</b>	<b>19.9%</b>	<b>758</b>	<b>21.3%</b>	<b>811</b>	<b>23.6%</b>	<b>2 277</b>	<b>66.3%</b>	<b>434</b>	<b>22.4%</b>	<b>87.1%</b>	
Employee related costs	1 948	1 943	535	27.5%	753	38.7%	807	41.5%	2 095	107.8%	410	85.3%	96.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 605	1 491	172	10.7%	5	.3%	5	.3%	182	12.2%	23	3.5%	(80.8%)	
<b>Surplus/(Deficit)</b>	<b>2 580</b>	<b>2 074</b>	<b>487</b>		<b>918</b>		<b>136</b>		<b>1 540</b>		<b>1 002</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
Operating Revenue	4 763	4 676	928	19.5%	-	-	234	5.0%	1 162	24.9%	1 082	95.3%	(78.3%)	
Service charges	2 043	-	879	43.0%	-	-	220	-	1 099	-	637	125.1%	(65.5%)	
Transfers and subsidies	188	2 658	49	26.0%	-	-	15	.6%	64	2.4%	445	71.7%	(96.7%)	
Other own revenue	2 532	2 018	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>2 293</b>	<b>2 206</b>	<b>310</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>4.2%</b>	<b>402</b>	<b>18.2%</b>	<b>236</b>	<b>53.1%</b>	<b>(61.0%)</b>	
Employee related costs	1 015	1 067	304	29.9%	-	-	77	7.2%	301	35.7%	226	108.3%	(66.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 278	1 138	6	.5%	-	-	15	1.4%	21	1.9%	10	4.5%	56.0%	
<b>Surplus/(Deficit)</b>	<b>2 470</b>	<b>2 470</b>	<b>618</b>		<b>-</b>		<b>142</b>		<b>760</b>		<b>846</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	234	100.0%	234	3%	-	-
Electricity	321	1.1%	309	1.1%	508	1.7%	28 125	96.0%	29 283	43.0%	-	-
Property Rates	(31)	(.3%)	123	1.0%	91	.8%	11 789	98.5%	11 972	17.6%	-	-
Sanitation	344	2.1%	331	2.1%	282	1.7%	15 183	94.1%	16 139	23.7%	-	-
Refuse Removal	250	2.2%	246	2.2%	206	1.8%	10 722	93.9%	11 425	16.8%	-	-
Other	(884)	100.0%	-	-	-	-	-	-	(884)	(1.3%)	-	-
<b>Total By Income Source</b>	<b>(0)</b>	<b>-</b>	<b>1 029</b>	<b>1.5%</b>	<b>1 088</b>	<b>1.6%</b>	<b>66 054</b>	<b>96.9%</b>	<b>68 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	1 029	1.5%	1 088	1.6%	66 054	96.9%	68 170	100.0%	-	-
<b>Total By Customer Group</b>	<b>(0)</b>	<b>-</b>	<b>1 029</b>	<b>1.5%</b>	<b>1 088</b>	<b>1.6%</b>	<b>66 054</b>	<b>96.9%</b>	<b>68 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	46	100.0%	-	-	-	-	-	-	46	3%
Bulk Water	1 260	9.0%	444	3.2%	410	2.9%	11 964	85.0%	14 078	83.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	374	17.1%	74	3.4%	376	17.2%	1 368	62.4%	2 192	12.9%
Other	209	32.2%	42	6.4%	2	.4%	397	61.0%	650	3.8%
<b>Total</b>	<b>1 889</b>	<b>11.1%</b>	<b>559</b>	<b>3.3%</b>	<b>789</b>	<b>4.7%</b>	<b>13 728</b>	<b>80.9%</b>	<b>16 966</b>	<b>100.0%</b>

Contact Details

Municipal Manager	TM Lerata	051 541 0012
Financial Manager	Mojela Mokopke	051 541 0012

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Mangaung(FS172)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>2 964 924</b>	<b>3 264 919</b>	<b>649 040</b>	<b>21.9%</b>	<b>637 328</b>	<b>21.5%</b>	<b>661 308</b>	<b>20.3%</b>	<b>1 947 677</b>	<b>59.7%</b>	<b>504 285</b>	<b>53.0%</b>	<b>31.1%</b>
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 947 677	59.7%	504 285	53.0%	31.1%
Property rates	323 209	323 209	86 007	26.6%	86 290	26.7%	87 805	27.2%	260 102	80.5%	69 987	73.1%	25.5%
Service charges	1 485 206	1 497 206	327 717	22.1%	342 788	23.1%	345 426	23.1%	1 015 932	67.9%	260 614	71.3%	32.5%
Other own revenue	1 156 510	1 444 505	235 317	20.3%	208 249	18.0%	228 078	15.8%	671 643	46.5%	173 684	33.0%	31.3%
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	1 813 741	67.3%	440 708	57.4%	30.1%
Employee related costs	798 452	789 780	188 181	23.6%	186 717	23.4%	198 702	25.2%	573 600	72.6%	150 282	63.4%	32.2%
Bad and doubtful debt	55 525	55 525	13 881	25.0%	13 881	25.0%	13 881	25.0%	41 644	75.0%	-	100.0%	(100.0%)
Bulk purchases	850 933	828 198	150 570	17.7%	263 235	30.9%	113 354	13.7%	527 159	63.7%	142 507	61.2%	(20.5%)
Other expenditure	914 413	1 020 114	156 997	17.2%	266 698	29.2%	247 642	24.3%	671 337	65.8%	147 919	47.5%	67.4%
Surplus/(Deficit)	345 601	571 302	139 411		(93 204)		87 729		133 936		63 577		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	345 601	571 302	139 411		(93 204)		87 729		133 936		63 577		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>841 738</b>	<b>928 321</b>	<b>129 298</b>	<b>15.4%</b>	<b>168 528</b>	<b>20.0%</b>	<b>143 880</b>	<b>15.5%</b>	<b>441 706</b>	<b>47.6%</b>	<b>137 095</b>	<b>48.3%</b>	<b>4.9%</b>
Source of Finance	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%
External loans	34 000	18 381	122	4%	-	-	-	-	122	7%	-	-	4.5%
Internal contributions	232 742	323 076	53 067	22.8%	64 979	27.9%	46 695	14.5%	164 742	51.0%	44 688	66.1%	4.3%
Transfers and subsidies	534 556	549 424	61 611	11.5%	100 105	18.7%	95 135	17.3%	256 851	46.7%	79 670	46.1%	19.4%
Other	40 441	37 441	14 497	35.8%	3 443	8.5%	2 050	5.5%	19 991	53.4%	12 736	87.5%	(83.9%)
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%
Water and Sanitation	175 054	120 199	4 796	2.7%	6 890	3.9%	3 974	3.3%	15 660	13.0%	20 433	92.1%	(80.6%)
Electricity	83 600	116 521	32 942	39.4%	33 036	39.5%	15 311	13.1%	81 290	69.8%	19 545	37.9%	(21.7%)
Housing	2 600	22 534	4 763	183.2%	3 449	132.7%	2 310	10.3%	10 523	46.7%	45	6.4%	5 025.6%
Roads, pavements, bridges and storm water	181 494	281 544	43 745	24.1%	64 362	35.5%	55 791	19.8%	163 898	58.2%	13 047	21.9%	327.6%
Other	398 991	387 524	43 051	10.8%	60 791	15.2%	66 494	17.2%	170 335	44.0%	84 024	48.9%	(20.9%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>	<b>2 964 924</b>	<b>3 264 919</b>	<b>649 040</b>	<b>21.9%</b>	<b>637 328</b>	<b>21.5%</b>	<b>661 308</b>	<b>20.3%</b>	<b>1 947 677</b>	<b>59.7%</b>	<b>504 285</b>	<b>53.0%</b>	<b>31.1%</b>
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 947 677	59.7%	504 285	53.0%	31.1%
Capital Revenue	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%
<b>Total Revenue</b>	<b>3 806 662</b>	<b>4 193 241</b>	<b>778 339</b>	<b>20.4%</b>	<b>805 855</b>	<b>19.2%</b>	<b>805 188</b>	<b>19.2%</b>	<b>2 389 382</b>	<b>57.0%</b>	<b>641 380</b>	<b>51.9%</b>	<b>25.5%</b>
<b>Capital and Operating Expenditure</b>	<b>2 619 323</b>	<b>2 693 617</b>	<b>509 630</b>	<b>19.5%</b>	<b>730 532</b>	<b>27.9%</b>	<b>573 579</b>	<b>21.3%</b>	<b>1 813 741</b>	<b>67.3%</b>	<b>440 708</b>	<b>57.4%</b>	<b>30.1%</b>
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	1 813 741	67.3%	440 708	57.4%	30.1%
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	441 706	47.6%	137 095	48.3%	4.9%
<b>Total Expenditure</b>	<b>3 461 061</b>	<b>3 621 939</b>	<b>638 928</b>	<b>18.5%</b>	<b>899 060</b>	<b>24.8%</b>	<b>717 459</b>	<b>19.8%</b>	<b>2 255 447</b>	<b>62.3%</b>	<b>577 803</b>	<b>54.8%</b>	<b>24.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>2 943 201</b>	<b>2 943 201</b>	<b>877 514</b>	<b>29.8%</b>	<b>720 765</b>	<b>24.5%</b>	<b>756 151</b>	<b>25.7%</b>	<b>2 354 430</b>	<b>80.0%</b>	<b>489 737</b>	<b>72.5%</b>	<b>54.4%</b>
Opening Cash Balance	28 000	28 000	64 472		47 429		43 573		64 472		157 785		
Cash receipts by source	2 943 201	2 943 201	877 514	29.8%	720 765	24.5%	756 151	25.7%	2 354 430	80.0%	489 737	72.5%	54.4%
Statutory receipts (including VAT)	-	-	4 833		-		54 863		59 696		8 624		536.1%
Service charges	1 863 414	1 863 414	411 583	22.1%	446 597	24.0%	427 926	23.0%	1 286 106	69.0%	328 970	81.4%	30.1%
Transfers (operational and capital)	688 902	688 902	294 952	42.8%	195 123	28.3%	151 757	22.0%	641 832	93.2%	150 995	77.4%	5%
Other receipts	356 030	356 030	55 870	15.7%	72 822	20.5%	11 715	3.3%	140 406	39.4%	13 527	16.7%	(13.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	34 000	34 000	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	855	855	110 276	12 897.8%	6 223	727.9%	109 891	12 852.7%	226 390	26 478.4%	(12 280)	(709.6%)	(994.9%)
Cash payments by type	2 939 813	2 939 813	894 556	30.4%	724 621	24.6%	714 402	24.3%	2 333 579	79.4%	559 445	69.0%	27.7%
Employee related costs	668 186	668 186	160 129	24.0%	161 877	24.2%	160 227	24.0%	482 233	72.2%	143 883	68.7%	11.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 530 149	1 530 149	585 862	38.3%	373 585	24.4%	388 042	25.4%	1 347 488	88.1%	257 152	72.9%	50.9%
Capital assets	715 477	715 477	147 400	20.6%	188 148	26.3%	164 023	22.9%	499 571	69.8%	157 354	65.1%	4.2%
Repayment of borrowing	20 300	20 300	131	6%	-	-	902	4.4%	1 034	5.1%	-	-	
Other cash flows / payments	5 700	5 700	1 034	18.1%	1 011	17.7%	1 208	21.2%	3 253	57.1%	1 056	76.0%	14.4%
Closing Cash Balance	31 388	31 388	47 429		43 573		85 323		85 323		88 076		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>422 243</b>	<b>424 851</b>	<b>90 840</b>	<b>21.5%</b>	<b>107 412</b>	<b>25.4%</b>	<b>106 520</b>	<b>25.1%</b>	<b>304 772</b>	<b>71.7%</b>	<b>108 462</b>	<b>82.6%</b>	<b>(1.8%)</b>
Operating Revenue	422 243	424 851	90 840	21.5%	107 412	25.4%	106 520	25.1%	304 772	71.7%	108 462	82.6%	(1.8%)
Service charges	323 732	323 732	50 045	15.5%	74 782	23.1%	77 060	23.8%	201 886	62.4%	74 667	78.3%	3.2%
Transfers and subsidies	97 674	100 262	40 698	41.7%	32 558	33.3%	29 352	29.3%	102 608	102.3%	33 625	100.0%	(12.7%)
Other own revenue	837	837	98	11.7%	72	8.6%	107	12.8%	277	33.2%	170	21.6%	(36.7%)
Operating Expenditure	316 419	320 546	52 880	16.7%	99 578	31.5%	64 850	20.2%	217 308	67.8%	76 257	63.5%	(15.0%)
Employee related costs	39 392	38 978	10 994	27.9%	9 817	24.9%	10 675	27.4%	31 486	80.8%	9 465	77.6%	12.8%
Bad and doubtful debt	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	11 250	75.0%	-	100.0%	(100.0%)
Bulk purchases	207 858	205 123	26 585	12.8%	66 317	31.9%	36 019	17.6%	128 920	62.9%	57 092	58.9%	(36.9%)
Other expenditure	54 169	61 446	11 551	21.3%	19 694	36.4%	14 406	23.4%	45 651	74.3%	9 700	64.7%	48.5%
Surplus/(Deficit)	105 824	104 305	37 960										

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	1 142 089	1 157 988	245 190	21.5%	255 415	22.4%	260 416	22.5%	761 021	65.7%	168 459	62.5%	54.6%	
Service charges	1 033 779	1 045 779	244 371	23.6%	235 011	22.7%	235 560	22.5%	714 942	68.4%	158 220	68.0%	48.9%	
Transfers and subsidies	14 012	16 548	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	94 298	95 662	820	9%	20 404	21.6%	24 855	26.0%	46 079	48.2%	10 238	30.4%	142.8%	
Operating Expenditure	1 045 194	1 040 083	215 580	20.6%	309 465	29.6%	192 755	18.5%	717 799	69.0%	173 209	59.3%	11.3%	
Employee related costs	107 962	103 189	22 998	21.3%	23 300	21.6%	27 492	26.6%	73 790	71.5%	21 265	69.4%	29.3%	
Bad and doubtful debt	10 525	10 525	2 631	25.0%	2 631	25.0%	2 631	25.0%	7 894	75.0%	-	100.0%	(100.0%)	
Bulk purchases	643 076	623 076	123 985	19.3%	196 919	30.6%	77 335	12.4%	398 239	63.9%	85 415	62.1%	(9.5%)	
Other expenditure	283 631	303 293	65 966	23.3%	86 615	30.5%	85 296	28.1%	237 876	78.4%	66 529	48.3%	28.2%	
<b>Surplus/(Deficit)</b>	<b>96 895</b>	<b>117 905</b>	<b>29 610</b>		<b>(54 050)</b>		<b>67 661</b>		<b>43 222</b>		<b>(4 750)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
Operating Revenue	235 385	238 312	77 981	33.1%	68 703	29.2%	65 133	27.3%	211 817	88.9%	64 881	86.0%	.4%	
Service charges	123 095	123 095	32 151	26.1%	31 847	25.9%	31 663	25.7%	95 662	77.7%	26 712	75.6%	18.5%	
Transfers and subsidies	109 623	112 550	45 676	41.7%	36 541	33.3%	32 943	29.5%	115 160	102.3%	37 739	100.0%	(12.7%)	
Other own revenue	2 667	2 667	154	5.8%	315	11.8%	527	19.7%	995	37.3%	431	51.3%	22.2%	
Operating Expenditure	103 531	99 900	16 443	15.9%	30 225	29.2%	21 813	21.8%	68 481	68.5%	15 205	54.2%	43.5%	
Employee related costs	41 341	40 727	10 500	25.4%	9 859	23.8%	10 409	25.6%	30 768	75.5%	9 368	75.2%	11.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	62 190	59 173	5 943	9.6%	20 366	32.7%	11 404	19.3%	37 713	63.7%	5 837	38.4%	95.4%	
<b>Surplus/(Deficit)</b>	<b>131 854</b>	<b>138 412</b>	<b>61 538</b>		<b>38 478</b>		<b>43 320</b>		<b>143 336</b>		<b>49 676</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
Operating Revenue	4 706	4 706	1 154	24.5%	1 155	24.5%	1 154	24.5%	3 463	73.6%	1 018	58.1%	13.3%	
Service charges	4 600	4 600	1 151	25.0%	1 149	25.0%	1 143	24.8%	3 442	74.8%	1 015	87.2%	12.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	106	106	3	3.3%	6	5.9%	11	10.6%	21	19.7%	3	1.3%	293.7%	
Operating Expenditure	75 829	74 714	17 575	23.2%	18 913	24.9%	20 364	27.3%	56 851	76.1%	18 600	74.6%	9.5%	
Employee related costs	43 701	42 273	11 336	25.9%	10 825	24.8%	11 612	27.5%	33 772	79.9%	10 267	80.5%	13.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 128	32 441	6 239	19.4%	8 088	25.2%	8 752	27.0%	23 079	71.1%	8 332	67.9%	5.0%	
<b>Surplus/(Deficit)</b>	<b>(71 123)</b>	<b>(70 007)</b>	<b>(16 420)</b>		<b>(17 758)</b>		<b>(19 210)</b>		<b>(53 388)</b>		<b>(17 581)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	30 343	8.0%	18 773	4.9%	18 756	4.9%	312 783	82.2%	380 656	33.6%	-	-
Electricity	76 153	37.0%	23 631	11.5%	10 054	4.9%	95 859	46.6%	205 698	18.2%	-	-
Property Rates	26 612	8.3%	11 830	3.7%	10 121	3.2%	270 708	84.8%	319 271	28.2%	-	-
Sanitation	10 957	5.8%	5 373	2.9%	4 596	2.5%	166 633	88.8%	187 559	16.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 095	2.9%	989	2.6%	515	1.3%	35 620	93.2%	38 220	3.4%	-	-
<b>Total By Income Source</b>	<b>145 161</b>	<b>12.8%</b>	<b>60 597</b>	<b>5.4%</b>	<b>44 041</b>	<b>3.9%</b>	<b>881 603</b>	<b>77.9%</b>	<b>1 131 403</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10 269	8.7%	10 853	9.2%	4 446	3.8%	92 062	78.3%	117 630	10.4%	-	-
Business	60 670	33.1%	16 792	9.2%	11 644	6.4%	94 138	51.4%	183 245	16.2%	-	-
Households	58 832	7.7%	28 580	3.8%	26 641	3.5%	646 758	85.0%	760 811	67.2%	-	-
Other	15 391	22.1%	4 372	6.3%	1 310	1.9%	48 645	69.8%	69 718	6.2%	-	-
<b>Total By Customer Group</b>	<b>145 161</b>	<b>12.8%</b>	<b>60 597</b>	<b>5.4%</b>	<b>44 041</b>	<b>3.9%</b>	<b>881 603</b>	<b>77.9%</b>	<b>1 131 403</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 274	91.4%	844	7.5%	8	.1%	117	1.0%	11 244	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 274</b>	<b>91.4%</b>	<b>844</b>	<b>7.5%</b>	<b>8</b>	<b>.1%</b>	<b>117</b>	<b>1.0%</b>	<b>11 244</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S Msibi	051 405 8101
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

1. All figures in this report are unaudited.

**Free State: Mantsope(FS173)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	121 147	122 958	44 030	36.3%	32 888	27.1%	28 129	22.9%	105 047	85.4%	14 135	64.6%	99.0%	
Property rates	9 777	9 777	2 719	27.8%	2 437	24.9%	2 577	26.4%	7 733	79.1%	2 200	74.6%	17.2%	
Service charges	56 105	55 687	13 229	23.6%	12 668	22.6%	11 030	19.8%	36 927	66.3%	9 682	66.1%	13.9%	
Other own revenue	55 265	57 494	28 082	50.8%	17 782	32.2%	14 522	25.3%	60 387	105.0%	2 253	60.7%	544.6%	
<b>Operating Expenditure</b>	121 129	122 924	21 877	18.1%	21 344	17.6%	32 945	26.8%	76 166	62.0%	20 184	62.1%	63.2%	
Employee related costs	42 382	42 610	10 299	24.3%	10 551	24.9%	10 997	25.8%	31 847	74.7%	9 165	67.6%	20.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	2 147	75.0%	(100.0%)	
Bulk purchases	15 182	15 182	4 524	29.8%	3 277	21.6%	3 028	19.9%	10 829	71.3%	2 362	69.7%	28.2%	
Other expenditure	63 565	65 133	7 054	11.1%	7 517	11.8%	18 920	29.0%	33 490	51.4%	6 510	51.3%	190.6%	
<b>Surplus/(Deficit)</b>	<b>18</b>	<b>33</b>	<b>22 153</b>		<b>11 543</b>		<b>(4 816)</b>		<b>28 881</b>		<b>(6 049)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>18</b>	<b>33</b>	<b>22 153</b>		<b>11 543</b>		<b>(4 816)</b>		<b>28 881</b>		<b>(6 049)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	10 746	36.2%	7 769	58.7%	(25.5%)
External loans	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	641	97.6%	(100.0%)
Transfers and subsidies	18 668	16 341	918	4.9%	2 882	15.4%	3 512	21.5%	7 312	44.7%	7 128	72.3%	(50.7%)
Other	11 105	13 337	648	5.8%	508	4.6%	2 279	17.1%	3 435	25.8%	-	-	(100.0%)
<b>Capital Expenditure</b>	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	10 746	36.2%	7 769	58.7%	(25.5%)
Water and Sanitation	23 968	20 196	918	3.8%	2 968	12.4%	3 655	18.1%	7 541	37.3%	5 364	93.9%	(31.9%)
Electricity	500	260	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	5 000	296	5.9%	391	7.8%	1 265	25.3%	1 951	39.0%	495	27.0%	155.6%
Other	5 305	4 222	352	6.6%	31	0.6%	871	20.6%	1 254	29.7%	1 910	56.0%	(54.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>													
Operating Revenue	121 147	122 958	44 030	36.3%	32 888	27.1%	28 129	22.9%	105 047	85.4%	14 135	64.6%	99.0%
Capital Revenue	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	10 746	36.2%	7 769	58.7%	(25.5%)
<b>Total Revenue</b>	<b>155 920</b>	<b>152 636</b>	<b>45 597</b>	<b>29.2%</b>	<b>36 277</b>	<b>23.8%</b>	<b>33 919</b>	<b>22.2%</b>	<b>115 793</b>	<b>75.9%</b>	<b>21 904</b>	<b>63.0%</b>	<b>54.9%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	121 129	122 924	21 877	18.1%	21 344	17.6%	32 945	26.8%	76 166	62.0%	20 184	62.1%	63.2%
Capital Expenditure	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	10 746	36.2%	7 769	58.7%	(25.5%)
<b>Total Expenditure</b>	<b>155 902</b>	<b>152 602</b>	<b>23 443</b>	<b>15.0%</b>	<b>24 734</b>	<b>16.2%</b>	<b>38 735</b>	<b>25.4%</b>	<b>86 913</b>	<b>57.0%</b>	<b>27 954</b>	<b>61.2%</b>	<b>38.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
<b>Opening Cash Balance</b>					(372)								
<b>Cash receipts by source</b>	<b>146 842</b>	<b>146 842</b>	<b>17 706</b>	<b>12.1%</b>	<b>26 497</b>	<b>18.0%</b>	<b>39 412</b>	<b>26.8%</b>	<b>83 615</b>	<b>56.9%</b>	-	-	(100.0%)
Statutory receipts (including VAT)	25 687	25 687	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 193	73 193	12 335	16.9%	11 900	16.3%	11 044	15.1%	35 280	48.2%	-	-	(100.0%)
Transfers (operational and capital)	39 961	39 961	20 371	51.0%	14 096	35.3%	19 868	49.7%	54 335	136.0%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 000	3 000	(15 000)	(500.0%)	500	16.7%	8 500	283.3%	(6 000)	(200.0%)	-	-	(100.0%)
<b>Cash payments by type</b>	<b>151 816</b>	<b>151 816</b>	<b>23 274</b>	<b>15.3%</b>	<b>25 745</b>	<b>17.0%</b>	<b>29 643</b>	<b>19.5%</b>	<b>78 662</b>	<b>51.8%</b>	-	-	(100.0%)
Employee related costs	42 382	42 382	10 250	24.2%	9 349	22.1%	11 087	26.2%	30 686	72.4%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	72 380	72 380	11 434	15.8%	13 007	18.0%	11 960	16.5%	36 400	50.3%	-	-	(100.0%)
Capital assets	34 773	34 773	1 566	4.5%	3 389	9.7%	5 791	16.7%	10 746	30.9%	-	-	(100.0%)
Repayment of borrowing	2 282	2 282	24	1.0%	-	-	805	35.3%	829	36.3%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>222</b>	<b>222</b>	<b>(372)</b>		<b>380</b>		<b>10 150</b>		<b>10 150</b>		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
<b>Operating Revenue</b>	<b>15 988</b>	<b>15 988</b>	<b>4 305</b>	<b>26.9%</b>	<b>3 734</b>	<b>23.4%</b>	<b>3 767</b>	<b>23.6%</b>	<b>11 806</b>	<b>73.8%</b>	<b>3 936</b>	<b>69.3%</b>	<b>(4.3%)</b>
Service charges	14 968	14 968	3 128	20.9%	3 726	24.9%	3 764	25.1%	10 618	70.9%	3 186	68.9%	18.1%
Transfers and subsidies	1 000	1 000	1 177	117.7%	-	-	-	-	1 177	117.7%	750	75.0%	(100.0%)
Other own revenue	20	20	-	-	8	38.7%	3	14.4%	11	53.1%	0	87.1%	565.9%
<b>Operating Expenditure</b>	<b>15 469</b>	<b>15 436</b>	<b>1 712</b>	<b>11.1%</b>	<b>1 911</b>	<b>12.4%</b>	<b>2 809</b>	<b>18.2%</b>	<b>6 432</b>	<b>41.7%</b>	<b>2 847</b>	<b>58.5%</b>	<b>(1.3%)</b>
Employee related costs	4 141	4 107	854	20.6%	830	20.1%	986	24.0%	2 670	65.0%	816	73.9%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	636	75.0%	(100.0%)
Bulk purchases	710	710	108	15.2%	173	24.3%	243	34.2%	523	73.7%	225	68.4%	7.8%
Other expenditure	10 618	10 620	750	7.1%	908	8.5%	1 581	14.9%	3 239	30.5%	1 169	44.3%	35.2%
<b>Surplus/(Deficit)</b>	<b>519</b>	<b>552</b>	<b>2 593</b>		<b>1 823</b>		<b>958</b>		<b>5 374</b>		<b>1 090</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	22 244	22 244	5 667	25.5%	5 059	22.7%	3 412	15.3%	14 138	63.6%	3 006	61.2%	13.5%	
Service charges	22 138	22 138	5 659	25.6%	5 012	22.6%	3 386	15.3%	14 057	63.5%	2 983	61.1%	13.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	106	106	7	7.1%	48	45.1%	26	24.8%	81	77.0%	23	89.1%	15.1%	
<b>Operating Expenditure</b>	21 762	21 762	4 964	22.8%	3 599	16.5%	3 981	18.3%	12 544	57.6%	2 785	60.4%	43.0%	
Employee related costs	1 406	1 496	350	24.9%	354	25.2%	711	47.5%	1 415	94.5%	360	85.7%	97.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	155	75.0%	(100.0%)	
Bulk purchases	14 472	14 472	4 416	30.5%	3 104	21.5%	2 785	19.2%	10 306	71.2%	2 137	69.7%	30.4%	
Other expenditure	5 884	5 793	198	3.4%	141	2.4%	485	8.4%	823	14.2%	132	15.2%	265.9%	
<b>Surplus/(Deficit)</b>	<b>482</b>	<b>482</b>	<b>703</b>		<b>1 460</b>		<b>(569)</b>		<b>1 594</b>		<b>222</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	13 985	16 312	5 671	40.6%	2 480	17.7%	5 378	33.0%	13 529	82.9%	2 848	68.6%	88.8%	
Service charges	11 982	11 982	2 795	23.3%	2 476	20.7%	2 467	20.6%	7 739	64.6%	2 210	67.7%	11.6%	
Transfers and subsidies	2 000	4 327	2 876	143.8%	-	-	2 910	67.2%	5 786	133.7%	635	75.0%	358.3%	
Other own revenue	3	3	-	-	4	120.0%	0	13.3%	4	133.3%	3	170.9%	(86.3%)	
<b>Operating Expenditure</b>	13 628	13 628	1 706	12.5%	1 861	13.7%	1 921	14.1%	5 488	40.3%	2 148	55.5%	(10.5%)	
Employee related costs	6 183	6 353	1 561	25.3%	1 509	24.4%	1 462	23.0%	4 532	71.3%	1 395	72.4%	4.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	523	75.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 445	7 275	145	1.9%	352	4.7%	460	6.3%	956	13.1%	230	18.8%	100.1%	
<b>Surplus/(Deficit)</b>	<b>357</b>	<b>2 684</b>	<b>3 965</b>		<b>619</b>		<b>3 457</b>		<b>8 041</b>		<b>701</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	8 799	8 799	1 610	18.3%	1 443	16.4%	1 271	14.4%	4 324	49.1%	1 301	63.7%	(2.3%)	
Service charges	6 599	6 599	1 610	24.4%	1 438	21.8%	1 413	21.4%	4 461	67.6%	1 295	71.2%	9.1%	
Transfers and subsidies	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	4	-	(142)	-	(137)	-	6	-	(2 511.3%)	
<b>Operating Expenditure</b>	7 698	9 698	1 200	15.6%	1 131	14.7%	1 135	11.7%	3 466	35.7%	1 376	64.1%	(17.5%)	
Employee related costs	3 609	3 650	992	27.5%	994	27.5%	877	24.0%	2 863	78.4%	914	77.6%	(4.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	270	75.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 088	6 047	208	5.1%	137	3.4%	258	4.3%	603	10.0%	192	34.5%	34.5%	
<b>Surplus/(Deficit)</b>	<b>1 101</b>	<b>(899)</b>	<b>411</b>		<b>311</b>		<b>137</b>		<b>858</b>		<b>(75)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 127	4.1%	1 182	4.3%	1 061	3.9%	23 863	87.6%	27 233	25.6%	-	-
Electricity	1 019	14.4%	784	11.1%	335	4.7%	4 943	69.8%	7 082	6.6%	-	-
Property Rates	776	6.9%	449	4.0%	380	3.4%	9 585	85.7%	11 190	10.5%	-	-
Sanitation	1 134	3.5%	1 054	3.3%	1 011	3.1%	29 038	90.1%	32 238	30.3%	-	-
Refuse Removal	616	3.8%	554	3.4%	517	3.2%	14 592	89.6%	16 278	15.3%	-	-
Other	145	1.2%	124	1.0%	116	0.9%	12 086	96.9%	12 471	11.7%	-	-
<b>Total By Income Source</b>	<b>4 816</b>	<b>4.5%</b>	<b>4 148</b>	<b>3.9%</b>	<b>3 420</b>	<b>3.2%</b>	<b>94 108</b>	<b>88.4%</b>	<b>106 491</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	8	.2%	5	.1%	61	1.2%	5 155	98.6%	5 229	4.9%	-	-
Business	514	11.5%	250	5.6%	176	3.9%	3 513	78.9%	4 453	4.2%	-	-
Households	4 284	4.4%	3 887	4.0%	3 179	3.3%	85 396	88.3%	96 745	90.8%	-	-
Other	10	15.8%	5	7.9%	4	6.6%	44	69.6%	64	1%	-	-
<b>Total By Customer Group</b>	<b>4 816</b>	<b>4.5%</b>	<b>4 148</b>	<b>3.9%</b>	<b>3 420</b>	<b>3.2%</b>	<b>94 108</b>	<b>88.4%</b>	<b>106 491</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	416	100.0%	-	-	-	-	-	-	416	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>416</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416</b>	<b>100.0%</b>

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	11.1%	-	-	-	-	1 406	88.9%	1 582	100.0%	-	-
<b>Total By Income Source</b>	175	11.1%	-	-	-	-	1 406	88.9%	1 582	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	11.1%	-	-	-	-	1 406	88.9%	1 582	100.0%	-	-
<b>Total By Customer Group</b>	175	11.1%	-	-	-	-	1 406	88.9%	1 582	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 133	100.0%	1 133	100.0%
<b>Total</b>	-	-	-	-	-	-	1 133	100.0%	1 133	100.0%

Contact Details

Municipal Manager	H Boshoff (Acting)	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 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	122 994	122 994	73 613	59.9%	25 247	20.5%	16 088	13.1%	114 949	93.5%	7 344	31.1%	119.1%	
Property rates	13 604	13 604	13 604	100.0%	1 011	7.4%	873	6.4%	15 488	113.8%	2 026	24.7%	(56.9%)	
Service charges	50 887	50 887	6 668	13.1%	5 400	10.6%	1 489	2.9%	13 558	26.6%	4 557	26.2%	(67.3%)	
Other own revenue	58 502	58 502	53 340	91.2%	18 836	32.2%	13 727	23.5%	85 903	146.8%	761	36.0%	1 704.4%	
Operating Expenditure	122 876	122 876	29 981	24.4%	8 830	7.2%	7 585	6.2%	46 396	37.8%	19 758	57.0%	(61.6%)	
Employee related costs	42 680	42 680	22 384	52.4%	9	-	-	-	22 393	52.5%	9 193	73.2%	(100.0%)	
Bad and doubtful debt	31 905	31 905	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 070	17 070	4 474	26.2%	-	-	-	-	4 474	26.2%	3 211	93.3%	(100.0%)	
Other expenditure	31 220	31 220	3 124	10.0%	8 820	28.3%	7 585	24.3%	19 529	62.6%	7 354	75.1%	3.1%	
<b>Surplus/(Deficit)</b>	<b>119</b>	<b>119</b>	<b>43 632</b>		<b>16 418</b>		<b>8 503</b>		<b>68 552</b>		<b>(12 414)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>119</b>	<b>119</b>	<b>43 632</b>		<b>16 418</b>		<b>8 503</b>		<b>68 552</b>		<b>(12 414)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	28 478	28 478	5 596	19.7%	3 073	10.8%	2 957	10.4%	11 626	40.8%	5 110	52.4%	(42.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	900	900	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 578	27 578	5 596	20.3%	3 073	11.1%	2 957	10.7%	11 626	42.2%	5 110	122.3%	(42.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	28 478	28 478	5 596	19.7%	3 073	10.8%	2 957	10.4%	11 626	40.8%	5 110	52.4%	(42.1%)
Water and Sanitation	27 578	27 578	4 796	17.4%	2 310	8.4%	2 220	8.0%	9 326	33.8%	28	3.1%	7 753.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	600	-	763	-	737	-	2 100	-	-	-	(100.0%)
Other	900	900	200	22.2%	-	-	-	-	200	22.2%	5 082	214.3%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>													
Operating Revenue	122 994	122 994	73 613	59.9%	25 247	20.5%	16 088	13.1%	114 949	93.5%	7 344	31.1%	119.1%
Capital Revenue	28 478	28 478	5 596	19.7%	3 073	10.8%	2 957	10.4%	11 626	40.8%	5 110	52.4%	(42.1%)
<b>Total Revenue</b>	<b>151 472</b>	<b>151 472</b>	<b>79 209</b>	<b>52.3%</b>	<b>28 321</b>	<b>18.7%</b>	<b>19 045</b>	<b>12.6%</b>	<b>126 575</b>	<b>83.6%</b>	<b>12 454</b>	<b>36.4%</b>	<b>52.9%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	122 876	122 876	29 981	24.4%	8 830	7.2%	7 585	6.2%	46 396	37.8%	19 758	57.0%	(61.6%)
Capital Expenditure	28 478	28 478	5 596	19.7%	3 073	10.8%	2 957	10.4%	11 626	40.8%	5 110	52.4%	(42.1%)
<b>Total Expenditure</b>	<b>151 354</b>	<b>151 354</b>	<b>35 577</b>	<b>23.5%</b>	<b>11 903</b>	<b>7.9%</b>	<b>10 543</b>	<b>7.0%</b>	<b>58 023</b>	<b>38.3%</b>	<b>24 868</b>	<b>55.8%</b>	<b>(57.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	(5 355)	-	(152)	-	(440)	-	(5 355)	-	-	-	-
Cash receipts by source	150 572	150 572	38 149	25.3%	26 414	17.5%	26 963	17.9%	91 526	60.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	667	-	629	-	659	-	1 955	-	-	-	(100.0%)
Service charges	64 134	64 134	8 621	13.8%	8 436	13.2%	8 705	13.6%	25 963	40.5%	-	-	(100.0%)
Transfers (operational and capital)	83 016	83 016	25 132	30.3%	17 318	20.9%	30 535	36.8%	72 984	87.9%	-	-	(100.0%)
Other receipts	1 010	1 010	3 482	344.8%	-	-	-	-	3 482	344.8%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 412	2 412	46	1.9%	31	1.3%	(12 934)	(536.2%)	(12 859)	(533.0%)	-	-	(100.0%)
Cash payments by type	150 454	150 454	32 945	21.9%	26 702	17.7%	19 682	13.1%	79 329	52.7%	-	-	(100.0%)
Employee related costs	42 680	42 680	7 065	16.6%	10 981	25.7%	10 713	25.1%	28 759	67.4%	-	-	(100.0%)
Grant and subsidies	-	-	2 803	-	1 422	-	1 246	-	5 472	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 143	26 143	9 634	36.9%	3 917	15.0%	3 862	14.8%	17 412	66.6%	-	-	(100.0%)
Capital assets	28 478	28 478	7 603	26.7%	4 709	16.5%	1 479	5.2%	13 791	48.4%	-	-	(100.0%)
Repayment of borrowing	706	706	43	6.1%	40	5.7%	40	5.7%	124	17.5%	-	-	(100.0%)
Other cash flows / payments	52 447	52 447	5 798	11.1%	5 632	10.7%	2 341	4.5%	13 771	26.3%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>119</b>	<b>119</b>	<b>(152)</b>		<b>(440)</b>		<b>6 841</b>		<b>6 841</b>		<b>-</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	24 954	24 954	-	-	994	4.0%	270	1.1%	1 264	5.1%	736	10.1%	(63.4%)
Service charges	16 454	16 454	-	-	994	6.0%	270	1.6%	1 264	7.7%	736	13.2%	(63.4%)
Transfers and subsidies	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 991	20 991	3 741	17.8%	1 807	8.6%	1 290	6.1%	6 838	32.6%	1 965	37.3%	(34.3%)
Employee related costs	2 956	2 956	2 956	100.0%	-	-	-	-	2 956	100.0%	310	38.2%	(100.0%)
Bad and doubtful debt	8 084	8 084	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 200	4 200	-	-	-	-	-	-	-	-	15	3.2%	(100.0%)
Other expenditure	5 752	5 752	785	13.6%	1 807	31.4%	1 290	22.4%	3 882	67.5%	1 639	121.3%	(21.3%)
<b>Surplus/(Deficit)</b>	<b>3 962</b>	<b>3 962</b>	<b>(3 741)</b>		<b>(813)</b>		<b>(1 020)</b>		<b>(5 574)</b>		<b>(1 229)</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	26 777	26 777	-	-	2 495	9.3%	905	3.4%	3 400	12.7%	2 880	34.7%	(68.6%)	
Service charges	17 777	17 777	-	-	2 495	14.0%	905	5.1%	3 400	19.1%	2 880	51.2%	(68.6%)	
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 542	25 542	7 361	28.8%	2 399	9.4%	3 350	13.1%	13 111	51.3%	3 871	67.6%	(13.5%)	
Employee related costs	1 544	1 544	2 260	146.4%	-	-	-	-	2 260	146.4%	384	127.6%	(100.0%)	
Bad and doubtful debt	8 920	8 920	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 870	12 870	4 474	34.8%	-	-	-	-	4 474	34.8%	3 196	97.6%	(100.0%)	
Other expenditure	2 208	2 208	626	28.4%	2 399	108.7%	3 350	151.7%	6 377	288.9%	291	136.8%	1 050.0%	
<b>Surplus/(Deficit)</b>	<b>1 235</b>	<b>1 235</b>	<b>(7 361)</b>		<b>95</b>		<b>(2 445)</b>		<b>(9 711)</b>		<b>(991)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
Operating Revenue	16 256	16 256	-	-	1 105	6.8%	169	1.0%	1 274	7.8%	560	7.1%	(69.9%)	
Service charges	10 256	10 256	-	-	1 105	10.8%	169	1.6%	1 274	12.4%	560	10.8%	(69.9%)	
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 636	11 636	5 904	50.7%	1 819	15.6%	29	.2%	7 752	66.6%	871	33.3%	(96.7%)	
Employee related costs	5 219	5 219	5 219	100.0%	-	-	-	-	5 219	100.0%	694	38.0%	(100.0%)	
Bad and doubtful debt	5 538	5 538	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	879	879	685	77.9%	1 819	207.0%	29	3.3%	2 533	288.2%	177	271.2%	(83.7%)	
<b>Surplus/(Deficit)</b>	<b>4 619</b>	<b>4 619</b>	<b>(5 904)</b>		<b>(714)</b>		<b>140</b>		<b>(6 479)</b>		<b>(311)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
Operating Revenue	12 040	12 040	-	-	663	5.5%	93	.8%	756	6.3%	319	5.5%	(70.9%)	
Service charges	6 040	6 040	-	-	663	11.0%	93	1.5%	756	12.5%	319	10.4%	(70.9%)	
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 076	8 076	-	-	28	.3%	118	1.5%	146	1.8%	578	18.4%	(79.6%)	
Employee related costs	4 085	4 085	-	-	-	-	-	-	-	-	316	22.3%	(100.0%)	
Bad and doubtful debt	3 212	3 212	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	779	779	-	-	28	3.6%	118	15.1%	146	18.7%	262	80.5%	(55.0%)	
<b>Surplus/(Deficit)</b>	<b>3 964</b>	<b>3 964</b>	<b>-</b>		<b>636</b>		<b>(25)</b>		<b>611</b>		<b>(259)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(719)	(.7%)	907	.9%	979	.9%	103 946	98.9%	105 113	73.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(12)	-	(2 108)	(5.8%)	629	1.7%	37 904	104.1%	36 414	25.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	(.3%)	9	.1%	856	102.3%	837	6%	-	-
<b>Total By Income Source</b>	<b>(731)</b>	<b>(.5%)</b>	<b>(1 229)</b>	<b>(.9%)</b>	<b>1 617</b>	<b>1.1%</b>	<b>142 707</b>	<b>100.2%</b>	<b>142 364</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(731)	(.5%)	(1 229)	(.9%)	1 617	1.1%	142 707	100.2%	142 364	100.0%	-	-
<b>Total By Customer Group</b>	<b>(731)</b>	<b>(.5%)</b>	<b>(1 229)</b>	<b>(.9%)</b>	<b>1 617</b>	<b>1.1%</b>	<b>142 707</b>	<b>100.2%</b>	<b>142 364</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	2 973	100.0%	-	-	-	-	2 973	18.3%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	26.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	195	100.0%	195	1.2%
Trade Creditors	-	-	-	-	-	-	6 908	100.0%	6 909	42.4%
Auditor-General	-	-	11	.6%	144	8.1%	1 616	91.2%	1 771	10.9%
Other	125	100.0%	-	-	-	-	-	-	125	.8%
<b>Total</b>	<b>125</b>	<b>.8%</b>	<b>2 986</b>	<b>18.3%</b>	<b>144</b>	<b>.9%</b>	<b>13 022</b>	<b>80.0%</b>	<b>16 277</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Mpakane	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Tokologo(FS182)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	42 532	42 532	8 039	18.9%	4 426	10.4%	4 673	11.0%	17 139	40.3%	20 054	132.9%	(76.7%)	
Property rates	1 075	1 075	185	17.2%	202	18.8%	541	50.3%	928	86.3%	214	32.4%	152.5%	
Service charges	9 587	9 587	1 837	19.2%	2 218	23.1%	2 455	25.6%	6 510	67.9%	1 734	67.3%	41.6%	
Other own revenue	31 870	31 870	6 017	18.9%	2 006	6.3%	1 677	5.3%	9 700	30.4%	18 105	158.7%	(90.9%)	
<b>Operating Expenditure</b>	<b>42 270</b>	<b>42 270</b>	<b>11 100</b>	<b>26.3%</b>	<b>8 035</b>	<b>19.0%</b>	<b>8 198</b>	<b>19.4%</b>	<b>27 333</b>	<b>64.7%</b>	<b>8 195</b>	<b>80.9%</b>	-	
Employee related costs	19 568	19 568	4 064	20.8%	4 968	25.4%	4 477	22.9%	13 509	69.0%	2 314	54.3%	93.4%	
Bad and doubtful debt	2 762	2 762	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 186	6 186	1 534	24.8%	1 674	27.1%	2 006	32.4%	5 214	84.3%	1 554	76.2%	29.0%	
Other expenditure	13 754	13 754	5 503	40.0%	1 392	10.1%	1 715	12.5%	8 610	62.6%	4 326	148.7%	(60.3%)	
<b>Surplus/(Deficit)</b>	<b>262</b>	<b>262</b>	<b>(3 061)</b>		<b>(3 609)</b>		<b>(3 525)</b>		<b>(10 194)</b>		<b>11 859</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>262</b>	<b>262</b>	<b>(3 061)</b>		<b>(3 609)</b>		<b>(3 525)</b>		<b>(10 194)</b>		<b>11 859</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>63 449</b>	<b>63 449</b>	<b>10 426</b>	<b>16.4%</b>	<b>10 444</b>	<b>16.5%</b>	<b>9 998</b>	<b>15.8%</b>	<b>30 868</b>	<b>48.6%</b>	<b>3 756</b>	<b>20.3%</b>	<b>166.2%</b>	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	61 447	61 447	10 426	17.0%	9 992	16.3%	9 698	15.8%	30 116	49.0%	3 139	10.5%	208.9%	
Transfers and subsidies	2 002	2 002	-	-	452	22.6%	300	15.0%	752	37.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>63 449</b>	<b>63 449</b>	<b>10 426</b>	<b>16.4%</b>	<b>10 444</b>	<b>16.5%</b>	<b>9 998</b>	<b>15.8%</b>	<b>30 868</b>	<b>48.6%</b>	<b>3 756</b>	<b>20.3%</b>	<b>166.2%</b>	
Water and Sanitation	1 200	1 200	10 076	839.6%	7 459	621.6%	9 825	818.7%	27 359	2 279.9%	-	-	(100.0%)	
Electricity	92	92	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	371	18.6%	(100.0%)	
Other	62 157	62 157	350	6%	2 985	4.8%	173	.3%	3 508	5.6%	3 385	194.1%	(94.9%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	42 532	42 532	8 039	18.9%	4 426	10.4%	4 673	11.0%	17 139	40.3%	20 054	132.9%	(76.7%)	
Capital Revenue	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	30 868	48.6%	3 756	20.3%	166.2%	
<b>Total Revenue</b>	<b>105 981</b>	<b>105 981</b>	<b>18 465</b>	<b>17.4%</b>	<b>14 870</b>	<b>14.0%</b>	<b>14 671</b>	<b>13.8%</b>	<b>48 006</b>	<b>45.3%</b>	<b>23 810</b>	<b>59.5%</b>	<b>(38.4%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	42 270	42 270	11 100	26.3%	8 035	19.0%	8 198	19.4%	27 333	64.7%	8 195	80.9%	-	
Capital Expenditure	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	30 868	48.6%	3 756	20.3%	166.2%	
<b>Total Expenditure</b>	<b>105 719</b>	<b>105 719</b>	<b>21 526</b>	<b>20.4%</b>	<b>18 479</b>	<b>17.5%</b>	<b>18 196</b>	<b>17.2%</b>	<b>58 200</b>	<b>55.1%</b>	<b>11 951</b>	<b>41.4%</b>	<b>52.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	<b>860</b>	<b>860</b>	<b>860</b>		<b>1 588</b>		<b>2 671</b>		<b>860</b>					
<b>Cash receipts by source</b>	<b>42 532</b>	<b>42 532</b>	<b>22 665</b>	<b>53.3%</b>	<b>22 966</b>	<b>54.0%</b>	<b>27 676</b>	<b>65.1%</b>	<b>73 307</b>	<b>172.4%</b>			<b>(100.0%)</b>	
Statutory receipts (including VAT)	-	-	-	-	437	-	2 491	25.0%	437	73.7%	-	-	(100.0%)	
Service charges	9 959	9 959	2 426	24.4%	2 420	24.3%	2 564	25.5%	7 337	73.7%	-	-	(100.0%)	
Transfers (operational and capital)	28 632	28 632	15 296	53.4%	18 539	64.8%	21 564	75.3%	55 400	193.5%	-	-	(100.0%)	
Other receipts	1 440	1 440	464	32.2%	699	48.5%	752	52.2%	1 916	133.0%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 500	2 500	4 479	179.1%	870	34.8%	2 869	114.7%	8 217	328.7%	-	-	(100.0%)	
<b>Cash payments by type</b>	<b>42 382</b>	<b>42 382</b>	<b>21 937</b>	<b>51.8%</b>	<b>21 883</b>	<b>51.6%</b>	<b>17 669</b>	<b>41.7%</b>	<b>61 489</b>	<b>145.1%</b>			<b>(100.0%)</b>	
Employee related costs	19 568	19 568	4 017	20.5%	4 381	22.4%	4 068	20.8%	12 466	63.7%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	22 431	22 431	7 216	32.2%	4 959	22.1%	2 011	9.0%	14 186	63.2%	-	-	(100.0%)	
Capital assets	-	-	10 426	-	12 457	-	11 556	-	34 438	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	384	384	279	72.7%	86	22.5%	33	8.7%	398	103.9%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>1 009</b>	<b>1 009</b>	<b>1 588</b>		<b>2 671</b>		<b>12 678</b>		<b>12 678</b>					

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	<b>6 571</b>	<b>6 571</b>	<b>258</b>	<b>3.9%</b>	<b>106</b>	<b>1.6%</b>	<b>121</b>	<b>1.8%</b>	<b>485</b>	<b>7.4%</b>	<b>1 042</b>	<b>67.5%</b>	<b>(88.4%)</b>	
Service charges	538	538	92	17.1%	106	19.7%	121	22.5%	319	59.3%	124	74.8%	(2.1%)	
Transfers and subsidies	6 033	6 033	166	2.8%	-	-	-	-	166	2.8%	918	66.7%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>2 006</b>	<b>2 006</b>	<b>626</b>	<b>31.2%</b>	<b>353</b>	<b>17.6%</b>	<b>326</b>	<b>16.2%</b>	<b>1 304</b>	<b>65.0%</b>	<b>422</b>	<b>68.9%</b>	<b>(22.7%)</b>	
Employee related costs	679	679	170	25.0%	246	36.2%	198	29.2%	614	90.4%	136	101.6%	46.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	450	450	61	13.5%	40	8.9%	47	10.5%	148	32.9%	206	72.1%	(77.1%)	
Other expenditure	877	877	395	45.0%	67	7.7%	80	9.2%	543	61.9%	80	70.0%	.6%	
<b>Surplus/(Deficit)</b>	<b>4 565</b>	<b>4 565</b>	<b>(368)</b>		<b>(247)</b>		<b>(205)</b>		<b>(820)</b>		<b>620</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	10 758	10 758	2 064	19.2%	1 920	17.8%	2 036	18.9%	6 020	56.0%	1 810	62.8%	12.5%	
Service charges	7 664	7 664	1 443	18.8%	1 843	24.0%	1 976	25.8%	5 262	68.7%	1 251	59.0%	58.0%	
Transfers and subsidies	3 094	3 094	543	17.5%	-	-	543	-	543	17.5%	471	66.7%	(100.0%)	
Other own revenue	-	-	78	-	77	-	60	-	215	-	88	-	(32.2%)	
<b>Operating Expenditure</b>	6 633	6 633	2 133	32.2%	1 735	26.2%	2 241	33.8%	6 109	92.1%	1 720	60.7%	30.3%	
Employee related costs	136	136	18	13.4%	49	36.0%	39	28.9%	106	78.3%	18	15.5%	119.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 736	5 736	1 473	25.7%	1 634	28.5%	1 958	34.1%	5 066	88.3%	1 328	76.5%	47.5%	
Other expenditure	761	761	642	84.3%	52	6.9%	243	31.9%	937	123.1%	375	71.6%	(35.1%)	
<b>Surplus/(Deficit)</b>	4 125	4 125	(69)		185		(204)		(89)		90			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	8 882	8 882	528	5.9%	205	2.3%	230	2.6%	963	10.8%	326	197.8%	(29.5%)	
Service charges	863	863	190	22.1%	198	23.0%	230	26.6%	618	71.6%	44	73.1%	422.8%	
Transfers and subsidies	7 998	7 998	333	4.2%	-	-	-	-	333	4.2%	282	266.7%	(100.0%)	
Other own revenue	21	21	4	21.2%	7	34.3%	0	1.3%	12	56.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	5 784	5 784	1 011	17.5%	1 132	19.6%	934	16.1%	3 076	53.2%	256	33.8%	264.9%	
Employee related costs	3 987	3 987	763	19.1%	950	23.8%	767	19.2%	2 479	62.2%	220	41.6%	248.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 796	1 796	248	13.8%	182	10.1%	167	9.3%	597	33.2%	36	60.2%	369.0%	
<b>Surplus/(Deficit)</b>	3 099	3 099	(482)		(927)		(704)		(2 113)		70			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	3 452	3 452	195	5.6%	71	2.1%	166	4.8%	432	12.5%	232	112.5%	(28.2%)	
Service charges	522	522	111	21.3%	71	13.7%	128	24.5%	311	59.5%	116	74.0%	10.5%	
Transfers and subsidies	2 930	2 930	83	2.8%	-	-	-	-	83	2.8%	116	266.7%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	38	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 698	2 698	377	14.0%	500	18.5%	101	3.8%	978	36.2%	300	34.7%	(66.2%)	
Employee related costs	2 399	2 399	357	14.9%	392	16.3%	36	1.5%	785	32.7%	220	41.4%	(83.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	299	299	20	6.5%	108	36.1%	65	21.8%	193	64.4%	80	67.3%	(18.1%)	
<b>Surplus/(Deficit)</b>	754	754	(182)		(429)		65		(546)		(68)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	17	1.7%	7	.7%	8	.8%	998	96.9%	1 031	1.6%	-	-
Electricity	167	2.5%	87	1.3%	113	1.7%	6 390	94.6%	6 756	10.6%	-	-
Property Rates	97	.7%	79	.6%	76	.5%	13 897	98.2%	14 150	22.2%	-	-
Sanitation	119	.8%	113	.8%	111	.8%	13 690	97.6%	14 033	22.0%	-	-
Refuse Removal	123	.7%	118	.7%	117	.7%	16 136	97.8%	16 493	25.9%	-	-
Other	72	.6%	71	.6%	67	.6%	11 121	98.1%	11 332	17.8%	-	-
<b>Total By Income Source</b>	596	.9%	475	.7%	492	.8%	62 233	97.6%	63 795	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	.6%	6	.5%	7	.6%	1 132	98.3%	1 151	1.8%	-	-
Business	63	2.1%	39	1.3%	36	1.2%	2 850	95.4%	2 987	4.7%	-	-
Households	526	.9%	430	.7%	449	.8%	58 251	97.6%	59 656	93.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	596	.9%	475	.7%	492	.8%	62 233	97.6%	63 795	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Tswelopele(FS183)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	66 426	66 426	5 297	8.0%	19 113	28.8%	6 165	9.3%	30 575	46.0%	23 137	102.4%	(73.4%)	
Property rates	21 409	21 409	753	3.5%	7	-	163	.8%	923	4.3%	581	52.4%	(71.9%)	
Service charges	19 422	19 422	3 893	20.0%	4 682	24.1%	3 659	18.8%	12 235	63.0%	4 186	68.6%	(12.6%)	
Other own revenue	25 595	25 595	651	2.5%	14 425	56.4%	2 343	9.2%	17 418	68.1%	18 370	115.7%	(87.2%)	
<b>Operating Expenditure</b>	66 426	66 426	11 408	17.2%	13 972	21.0%	21 070	31.7%	46 451	69.9%	11 133	40.5%	89.3%	
Employee related costs	30 811	30 811	4 629	15.0%	6 749	21.9%	6 807	22.1%	18 185	59.0%	6 075	72.7%	12.1%	
Bad and doubtful debt	2 400	2 400	-	-	-	-	6 986	291.1%	6 986	291.1%	-	-	(100.0%)	
Bulk purchases	10 365	10 365	3 369	32.5%	2 156	20.8%	2 113	20.4%	7 637	73.7%	1 492	66.7%	41.6%	
Other expenditure	22 850	22 850	3 410	14.9%	5 068	22.2%	5 164	22.6%	13 642	59.7%	3 566	21.9%	44.8%	
<b>Surplus/(Deficit)</b>	-	-	(6 111)	-	5 141	-	(14 906)	-	(15 875)	-	12 003	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	(6 111)	-	5 141	-	(14 906)	-	(15 875)	-	12 003	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	22 290	22 290	4 594	20.6%	312	1.4%	3 566	16.0%	8 471	38.0%	10 569	92.0%	(66.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	789	-	-	-	-	-	789	-	25	3.4%	(100.0%)	
Transfers and subsidies	18 649	18 649	3 781	20.3%	183	1.0%	3 566	19.1%	7 529	40.4%	10 544	100.0%	(66.2%)	
Other	3 641	3 641	23	0.6%	130	3.6%	-	-	153	4.2%	-	-	-	
<b>Capital Expenditure</b>	22 290	22 290	4 594	20.6%	312	1.4%	13 657	61.3%	18 563	83.3%	10 569	92.0%	29.2%	
Water and Sanitation	-	-	3 781	-	-	-	12 626	-	16 407	-	9 447	100.0%	33.7%	
Electricity	200	200	-	-	183	91.3%	1 006	502.8%	1 188	594.1%	-	-	(100.0%)	
Housing	18 149	18 149	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Other	2 941	2 941	813	27.6%	130	4.4%	25	.9%	968	32.9%	1 122	91.8%	(97.7%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	66 426	66 426	5 297	8.0%	19 113	28.8%	6 165	9.3%	30 575	46.0%	23 137	102.4%	(73.4%)	
Capital Revenue	22 290	22 290	4 594	20.6%	312	1.4%	3 566	16.0%	8 471	38.0%	10 569	92.0%	(66.3%)	
<b>Total Revenue</b>	88 716	88 716	9 891	11.1%	19 425	21.9%	9 730	11.0%	39 047	44.0%	33 705	100.8%	(71.1%)	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	66 426	66 426	11 408	17.2%	13 972	21.0%	21 070	31.7%	46 451	69.9%	11 133	40.5%	89.3%	
Capital Expenditure	22 290	22 290	4 594	20.6%	312	1.4%	13 657	61.3%	18 563	83.3%	10 569	92.0%	29.2%	
<b>Total Expenditure</b>	88 716	88 716	16 001	18.0%	14 285	16.1%	34 728	39.1%	65 014	73.3%	21 702	48.5%	60.0%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	1 468	1 468	1 468	-	7 054	-	16 225	-	1 468	-	-	-	-	-
<b>Cash receipts by source</b>	97 735	97 735	22 514	23.0%	19 074	19.5%	24 839	25.4%	66 428	68.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	23 831	23 831	6 100	25.6%	4 901	20.6%	4 288	26.4%	17 289	72.6%	-	-	(100.0%)	
Transfers (operational and capital)	58 188	58 188	23 210	39.9%	11 797	20.3%	7 467	12.8%	42 473	73.0%	-	-	(100.0%)	
Other receipts	15 716	15 716	1 404	8.9%	1 177	7.5%	2 254	14.3%	4 835	30.8%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(8 200)	-	1 200	-	8 830	-	1 830	-	-	-	(100.0%)	
<b>Cash payments by type</b>	97 735	97 735	16 929	17.3%	9 903	10.1%	34 265	35.1%	61 097	62.5%	-	-	(100.0%)	
Employee related costs	30 811	30 811	6 584	21.4%	4 494	14.6%	6 953	22.6%	18 031	58.5%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	29 427	29 427	5 738	19.5%	3 506	11.9%	5 247	17.8%	14 491	49.2%	-	-	(100.0%)	
Capital assets	18 649	18 649	3 781	20.3%	130	.7%	13 658	73.2%	17 568	94.2%	-	-	(100.0%)	
Repayment of borrowing	2 028	2 028	-	-	1 053	51.9%	-	-	1 053	51.9%	-	-	-	
Other cash flows / payments	16 820	16 820	826	4.9%	720	4.3%	8 408	50.0%	9 954	59.2%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	1 468	1 468	7 054	-	16 225	-	6 799	-	6 799	-	-	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	13 474	13 474	786	5.8%	1 226	9.1%	1 249	9.3%	3 261	24.2%	1 002	33.4%	24.6%	
Service charges	4 266	4 266	763	17.9%	1 166	27.3%	728	17.1%	2 657	62.3%	986	67.2%	(26.2%)	
Transfers and subsidies	9 192	9 192	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	17	17	23	137.3%	60	366.3%	521	3 158.4%	604	3 662.0%	16	2.5%	3 065.5%	
<b>Operating Expenditure</b>	3 848	3 848	458	11.9%	785	20.4%	2 434	63.3%	3 678	95.6%	736	31.8%	230.8%	
Employee related costs	879	879	139	15.8%	223	25.3%	238	27.1%	600	68.2%	207	81.1%	14.9%	
Bad and doubtful debt	600	600	-	-	-	-	1 594	265.6%	1 594	265.6%	-	-	(100.0%)	
Bulk purchases	800	800	125	15.6%	-	-	-	-	125	15.6%	-	-	-	
Other expenditure	1 569	1 569	194	12.4%	563	35.9%	602	38.4%	1 359	86.7%	529	34.0%	14.0%	
<b>Surplus/(Deficit)</b>	9 627	9 627	328	-	441	-	(1 185)	-	(416)	-	266	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	21 105	21 105	1 975	9.4%	2 408	11.4%	2 425	11.5%	6 808	32.3%	2 585	64.3%	(6.2%)	
Service charges	9 275	9 275	1 901	20.5%	2 290	24.7%	2 305	24.8%	6 496	70.0%	2 452	88.5%	(6.0%)	
Transfers and subsidies	11 747	11 747	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	84	84	74	88.1%	118	141.7%	121	144.2%	313	373.9%	133	5.8%	(9.1%)	
<b>Operating Expenditure</b>	12 734	12 734	5 211	40.9%	2 747	21.6%	3 131	24.6%	11 088	87.1%	2 290	61.0%	36.7%	
Employee related costs	663	663	100	15.0%	140	21.0%	167	25.1%	406	61.2%	151	76.0%	10.4%	
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 565	9 565	3 244	33.9%	2 156	22.5%	2 113	22.1%	7 512	78.5%	1 492	74.1%	41.6%	
Other expenditure	2 456	2 456	1 867	76.0%	452	18.4%	851	34.7%	3 170	129.1%	646	35.8%	31.7%	
<b>Surplus/(Deficit)</b>	<b>8 371</b>	<b>8 371</b>	<b>(3 236)</b>		<b>(339)</b>		<b>(705)</b>		<b>(4 280)</b>		<b>295</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	12 026	12 026	734	6.1%	1 149	9.6%	1 103	9.2%	2 986	24.8%	474	29.2%	132.6%	
Service charges	3 779	3 779	734	19.4%	731	19.3%	369	9.8%	1 834	48.5%	474	53.4%	(22.2%)	
Transfers and subsidies	8 247	8 247	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	418	83 592.0%	734	146 823.0%	1 152	230 415.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	5 710	5 710	425	7.4%	1 742	30.5%	2 826	49.5%	4 993	87.4%	828	55.4%	241.5%	
Employee related costs	2 245	2 245	408	18.2%	553	24.6%	547	24.4%	1 508	67.2%	509	42.5%	7.5%	
Bad and doubtful debt	750	750	-	-	-	-	2 184	291.2%	2 184	291.2%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 715	2 715	17	.6%	1 188	43.8%	96	3.5%	1 301	47.9%	319	96.5%	(70.0%)	
<b>Surplus/(Deficit)</b>	<b>6 316</b>	<b>6 316</b>	<b>309</b>		<b>(593)</b>		<b>(1 724)</b>		<b>(2 007)</b>		<b>(353)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	7 567	7 567	485	6.4%	726	9.6%	730	9.6%	1 941	25.7%	274	15.4%	166.6%	
Service charges	2 102	2 102	485	23.1%	483	23.0%	244	11.6%	1 211	57.6%	274	53.9%	(11.0%)	
Transfers and subsidies	5 448	5 448	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	16	16	-	-	243	1 520.9%	486	3 039.1%	730	4 560.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	4 899	4 899	683	14.0%	1 025	20.9%	2 825	57.7%	4 533	92.5%	929	34.9%	204.2%	
Employee related costs	4 172	4 172	669	16.0%	952	22.8%	993	23.6%	2 604	62.4%	864	135.4%	13.9%	
Bad and doubtful debt	300	300	-	-	-	-	1 782	593.9%	1 782	593.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	426	426	14	3.3%	73	17.0%	60	14.2%	147	34.5%	65	3.9%	(7.4%)	
<b>Surplus/(Deficit)</b>	<b>2 668</b>	<b>2 668</b>	<b>(199)</b>		<b>(298)</b>		<b>(2 095)</b>		<b>(2 592)</b>		<b>(655)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	754	100.0%	-	-	-	-	-	-	754	96.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	29	100.0%	-	-	-	-	-	-	29	3.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782</b>	<b>100.0%</b>

Contact Details

Municipal Manager	K J Mollhale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Free State: Matjhabeng(FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>164 734</b>	<b>13.5%</b>	<b>173 335</b>	<b>14.2%</b>	<b>169 293</b>	<b>13.9%</b>	<b>507 362</b>	<b>41.5%</b>	<b>124 845</b>	<b>49.9%</b>	<b>35.6%</b>
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	169 293	13.9%	507 362	41.5%	124 845	49.9%	35.6%
Property rates	172 801	172 801	27 623	16.0%	31 451	18.2%	34 017	19.7%	93 090	53.9%	16 489	38.9%	106.3%
Service charges	666 034	666 034	92 765	13.9%	97 970	14.7%	93 526	14.0%	284 261	42.7%	84 382	43.0%	10.8%
Other own revenue	383 182	383 182	44 346	11.6%	43 914	11.5%	41 750	10.9%	130 011	33.9%	23 975	67.1%	74.1%
<b>Operating Expenditure</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>234 957</b>	<b>19.2%</b>	<b>255 679</b>	<b>20.9%</b>	<b>154 654</b>	<b>12.7%</b>	<b>645 290</b>	<b>52.8%</b>	<b>-</b>	<b>29.9%</b>	<b>(100.0%)</b>
Employee related costs	365 113	365 113	80 202	22.0%	84 265	23.1%	80 800	22.1%	245 267	67.2%	-	34.7%	(100.0%)
Bad and doubtful debt	-	91 892	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	380 064	380 064	116 630	30.7%	116 848	30.7%	21 292	5.6%	254 770	67.0%	-	38.8%	(100.0%)
Other expenditure	476 842	384 949	38 125	8.0%	54 567	11.4%	52 561	13.7%	145 253	37.7%	-	27.8%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>0</b>	<b>(70 222)</b>	<b>-</b>	<b>(82 344)</b>	<b>-</b>	<b>14 639</b>	<b>-</b>	<b>(137 927)</b>	<b>-</b>	<b>124 845</b>	<b>-</b>	<b>-</b>
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>0</b>	<b>(70 222)</b>	<b>-</b>	<b>(82 344)</b>	<b>-</b>	<b>14 639</b>	<b>-</b>	<b>(137 927)</b>	<b>-</b>	<b>124 845</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>172 232</b>	<b>260 388</b>	<b>22 249</b>	<b>12.9%</b>	<b>31 952</b>	<b>18.6%</b>	<b>39 046</b>	<b>15.0%</b>	<b>93 247</b>	<b>35.8%</b>	<b>24 802</b>	<b>46.6%</b>	<b>57.4%</b>
Source of Finance	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	55 000	36 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	117 232	224 388	22 249	19.0%	31 952	27.3%	38 546	17.2%	92 747	41.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	500	-	500	-	24 802	154.8%	(98.0%)
<b>Capital Expenditure</b>	<b>172 232</b>	<b>260 388</b>	<b>22 249</b>	<b>12.9%</b>	<b>31 952</b>	<b>18.6%</b>	<b>39 046</b>	<b>15.0%</b>	<b>93 247</b>	<b>35.8%</b>	<b>24 802</b>	<b>46.6%</b>	<b>57.4%</b>
Water and Sanitation	84 909	137 773	14 348	16.9%	17 779	20.9%	14 768	10.7%	46 894	34.0%	11 783	43.9%	25.3%
Electricity	12 796	10 011	144	1.1%	-	-	737	7.4%	881	8.8%	202	9.4%	264.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 993	74 187	3 239	9.0%	13 237	36.8%	21 456	28.9%	37 933	51.1%	8 497	58.3%	152.5%
Other	38 533	38 416	4 518	11.7%	937	2.4%	2 085	5.4%	7 539	19.6%	4 320	43.5%	(51.7%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>164 734</b>	<b>13.5%</b>	<b>173 335</b>	<b>14.2%</b>	<b>169 293</b>	<b>13.9%</b>	<b>507 362</b>	<b>41.5%</b>	<b>124 845</b>	<b>49.9%</b>	<b>35.6%</b>
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	169 293	13.9%	507 362	41.5%	124 845	49.9%	35.6%
Capital Revenue	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
<b>Total Revenue</b>	<b>1 394 250</b>	<b>1 482 406</b>	<b>186 984</b>	<b>13.4%</b>	<b>205 288</b>	<b>13.8%</b>	<b>208 339</b>	<b>14.1%</b>	<b>600 610</b>	<b>40.5%</b>	<b>149 648</b>	<b>49.5%</b>	<b>39.2%</b>
<b>Capital and Operating Expenditure</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>234 957</b>	<b>19.2%</b>	<b>255 679</b>	<b>20.9%</b>	<b>154 654</b>	<b>12.7%</b>	<b>645 290</b>	<b>52.8%</b>	<b>-</b>	<b>29.9%</b>	<b>(100.0%)</b>
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	154 654	12.7%	645 290	52.8%	-	29.9%	(100.0%)
Capital Expenditure	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	93 247	35.8%	24 802	46.6%	57.4%
<b>Total Expenditure</b>	<b>1 394 250</b>	<b>1 482 406</b>	<b>257 206</b>	<b>18.4%</b>	<b>287 632</b>	<b>19.4%</b>	<b>193 700</b>	<b>13.1%</b>	<b>738 537</b>	<b>49.8%</b>	<b>24 802</b>	<b>31.9%</b>	<b>681.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>(70 904)</b>	<b>(70 904)</b>	<b>(70 904)</b>	<b>-</b>	<b>(63 367)</b>	<b>-</b>	<b>(162 897)</b>	<b>-</b>	<b>(70 904)</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>-</b>
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash receipts by source</b>	<b>1 339 250</b>	<b>1 339 250</b>	<b>310 648</b>	<b>23.2%</b>	<b>220 522</b>	<b>16.5%</b>	<b>263 288</b>	<b>19.7%</b>	<b>794 457</b>	<b>59.3%</b>	<b>235 483</b>	<b>68.5%</b>	<b>11.8%</b>
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	838 836	838 836	119 536	14.3%	129 421	15.4%	127 543	15.2%	376 500	44.9%	100 870	44.6%	26.4%
Transfers (operational and capital)	397 099	397 099	145 914	36.7%	47 186	11.9%	120 413	30.3%	313 513	79.0%	110 638	136.3%	8.8%
Other receipts	103 315	103 315	45 198	43.7%	43 914	42.5%	15 332	14.8%	104 445	101.1%	23 975	305.4%	(36.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash payments by type</b>	<b>1 339 250</b>	<b>1 339 250</b>	<b>303 110</b>	<b>22.6%</b>	<b>320 052</b>	<b>23.9%</b>	<b>213 571</b>	<b>15.9%</b>	<b>836 733</b>	<b>62.5%</b>	<b>207 735</b>	<b>70.8%</b>	<b>2.8%</b>
Employee related costs	365 113	365 113	80 113	21.9%	84 639	23.2%	78 559	21.5%	243 311	66.6%	74 707	65.9%	5.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	599 265	599 265	152 990	25.5%	170 666	28.5%	85 867	14.3%	409 523	68.3%	108 226	75.5%	(20.7%)
Capital assets	172 232	172 232	22 249	12.9%	31 952	18.6%	39 847	23.1%	94 048	54.6%	24 802	161.8%	60.7%
Repayment of borrowing	28 782	28 782	47 758	165.9%	32 118	111.6%	9 299	32.3%	89 174	309.8%	-	-	(100.0%)
Other cash flows / payments	173 858	173 858	-	-	677	4%	-	-	677	4%	-	-	-
<b>Closing Cash Balance</b>	<b>(70 904)</b>	<b>(70 904)</b>	<b>(63 367)</b>	<b>-</b>	<b>(162 897)</b>	<b>-</b>	<b>(113 180)</b>	<b>-</b>	<b>(113 180)</b>	<b>-</b>	<b>27 674</b>	<b>-</b>	<b>-</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>172 657</b>	<b>172 657</b>	<b>19 222</b>	<b>11.1%</b>	<b>19 789</b>	<b>11.5%</b>	<b>20 141</b>	<b>11.7%</b>	<b>59 151</b>	<b>34.3%</b>	<b>19 441</b>	<b>30.6%</b>	<b>3.6%</b>
Operating Revenue	172 657	172 657	19 222	11.1%	19 789	11.5%	20 141	11.7%	59 151	34.3%	19 441	30.6%	3.6%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>170 122</b>	<b>253 549</b>	<b>48 865</b>	<b>28.7%</b>	<b>62 939</b>	<b>37.0%</b>	<b>5 543</b>	<b>2.2%</b>	<b>117 347</b>	<b>46.3%</b>	<b>-</b>	<b>25.3%</b>	<b>(100.0%)</b>
Employee related costs	-	83 427	-	-	-	-	-	-	-	-	-	34.3%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	170 122	170 122	48 516	28.5%	61 623	36.2%	5 295	3.1%	115 434	67.9%	-	26.4%	(100.0%)
Other expenditure	-	-	350	-	1 316	-	247	-	1 913	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 536</b>	<b>(80 892)</b>	<b>(29 644)</b>	<b>-</b>	<b>(43 150)</b>	<b>-</b>	<b>14 598</b>	<b>-</b>	<b>(58 196)</b>	<b>-</b>	<b>19 441</b>	<b>-</b>	<b>-</b>

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	209 942	209 942	69 844	33.3%	58 549	27.9%	28 937	13.8%	157 329	74.9%	-	28.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	7 117	-	7 117	-	-	27.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	15 997	7.6%	139 336	66.4%	-	28.4%	(100.0%)	
Other expenditure	-	-	1 730	-	3 324	-	5 823	-	10 877	-	-	26.0%	(100.0%)	
<b>Surplus/(Deficit)</b>	135 883	135 883	(14 244)		1 942		25 565		13 263		40 484			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%
Service charges	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	542	-	174	-	21 787	-	22 503	-	-	24.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	6 530	-	6 530	-	-	29.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	542	-	174	-	15 257	-	15 973	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	147 552	94 452	10 444		11 332		(8 983)		12 793		9 529		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	18 951	7.2%	17 516	6.6%	12 912	4.9%	215 308	81.3%	264 687	35.7%	-	-
Electricity	23 059	33.0%	7 442	10.6%	4 038	5.8%	35 402	50.6%	69 941	9.4%	-	-
Property Rates	14 175	8.0%	8 027	4.5%	6 596	3.7%	148 586	83.8%	177 384	24.0%	-	-
Sanitation	7 998	7.1%	5 312	4.7%	4 711	4.2%	94 500	84.0%	112 522	15.2%	-	-
Refuse Removal	4 932	6.3%	3 423	4.4%	3 132	4.0%	66 465	85.3%	77 952	10.5%	-	-
Other	1 741	4.6%	1 375	3.6%	1 225	3.2%	33 740	88.6%	38 081	5.1%	-	-
<b>Total By Income Source</b>	<b>70 857</b>	<b>9.6%</b>	<b>43 094</b>	<b>5.8%</b>	<b>32 613</b>	<b>4.4%</b>	<b>594 002</b>	<b>80.2%</b>	<b>740 567</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 854	18.2%	964	9.5%	750	7.4%	6 608	64.9%	10 175	1.4%	-	-
Business	23 290	18.1%	8 092	6.3%	4 952	3.9%	92 092	71.7%	128 426	17.3%	-	-
Households	45 550	7.6%	33 924	5.7%	26 806	4.5%	491 409	82.2%	597 689	80.7%	-	-
Other	163	3.8%	114	2.7%	105	2.5%	3 894	91.1%	4 276	6%	-	-
<b>Total By Customer Group</b>	<b>70 857</b>	<b>9.6%</b>	<b>43 094</b>	<b>5.8%</b>	<b>32 613</b>	<b>4.4%</b>	<b>594 002</b>	<b>80.2%</b>	<b>740 567</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 487	46.9%	12 955	45.0%	2 332	8.1%	-	-	28 774	14.3%
Bulk Water	27 727	21.6%	884	7%	30 966	24.1%	69 004	53.7%	128 581	64.0%
PAYE deductions	2 807	100.0%	-	-	-	-	-	-	2 807	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 156	100.0%	-	-	-	-	-	-	6 156	3.1%
Loan repayments	877	34.5%	831	32.7%	831	32.7%	-	-	2 539	1.3%
Trade Creditors	665	2.2%	1 972	6.4%	3 563	11.6%	24 523	79.8%	30 722	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	1.3%	-	-	-	-	1 403	98.7%	1 420	7%
<b>Total</b>	<b>51 736</b>	<b>25.7%</b>	<b>16 642</b>	<b>8.3%</b>	<b>37 692</b>	<b>18.8%</b>	<b>94 929</b>	<b>47.2%</b>	<b>201 000</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416 / 3298

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Nala(FS185)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	194 076	194 076	8 999	4.6%	9 501	4.9%	10 170	5.2%	28 669	14.8%	93 960	82.0%	(89.2%)	
Property rates	11 000	11 000	-	-	-	-	-	-	-	-	15 762	245.5%	(100.0%)	
Service charges	73 469	73 469	8 999	12.2%	9 501	12.9%	10 170	13.8%	28 669	39.0%	48 645	88.1%	(79.1%)	
Other own revenue	109 607	109 607	-	-	-	-	-	-	-	-	29 553	64.4%	(100.0%)	
Operating Expenditure	228 568	228 568	18 324	8.0%	10 170	4.4%	17 360	7.6%	45 854	20.1%	19 594	31.2%	(11.4%)	
Employee related costs	48 779	48 779	11 006	22.6%	7 562	15.5%	15 121	31.0%	33 689	69.1%	13 203	77.6%	14.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 660	35 660	7 318	20.5%	2 608	7.3%	2 239	6.3%	12 165	34.1%	6 392	79.3%	(65.0%)	
Other expenditure	144 130	144 130	-	-	-	-	-	-	-	-	-	5.3%	-	
<b>Surplus/(Deficit)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(9 326)</b>		<b>(670)</b>		<b>(7 190)</b>		<b>(17 185)</b>		<b>74 366</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(9 326)</b>		<b>(670)</b>		<b>(7 190)</b>		<b>(17 185)</b>		<b>74 366</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	58 077	58 077	5 542	9.5%	4 603	7.9%	9 496	16.4%	19 641	33.8%	4 757	13.0%	99.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	44 399	44 399	5 542	12.5%	4 603	10.4%	9 375	21.1%	19 519	44.0%	4 757	37.7%	97.1%	
Other	13 678	13 678	-	-	-	-	121	.9%	121	.9%	-	-	(100.0%)	
Capital Expenditure	58 077	58 077	5 542	9.5%	4 603	7.9%	9 496	16.4%	19 641	33.8%	4 757	13.0%	99.6%	
Water and Sanitation	22 127	22 127	-	-	-	-	196	.9%	196	.9%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	20 700	20 700	5 542	26.8%	4 603	22.2%	8 730	42.2%	18 875	91.2%	-	-	(100.0%)	
Other	15 250	15 250	-	-	-	-	569	3.7%	569	3.7%	4 757	19.9%	(88.0%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	194 076	194 076	8 999	4.6%	9 501	4.9%	10 170	5.2%	28 669	14.8%	93 960	82.0%	(89.2%)	
Capital Revenue	58 077	58 077	5 542	9.5%	4 603	7.9%	9 496	16.4%	19 641	33.8%	4 757	13.0%	99.6%	
<b>Total Revenue</b>	<b>252 152</b>	<b>252 152</b>	<b>14 540</b>	<b>5.8%</b>	<b>14 104</b>	<b>5.6%</b>	<b>19 666</b>	<b>7.8%</b>	<b>48 309</b>	<b>19.2%</b>	<b>98 717</b>	<b>62.8%</b>	<b>(80.1%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	228 568	228 568	18 324	8.0%	10 170	4.4%	17 360	7.6%	45 854	20.1%	19 594	31.2%	(11.4%)	
Capital Expenditure	58 077	58 077	5 542	9.5%	4 603	7.9%	9 496	16.4%	19 641	33.8%	4 757	13.0%	99.6%	
<b>Total Expenditure</b>	<b>286 645</b>	<b>286 645</b>	<b>23 866</b>	<b>8.3%</b>	<b>14 774</b>	<b>5.2%</b>	<b>26 856</b>	<b>9.4%</b>	<b>65 495</b>	<b>22.8%</b>	<b>24 352</b>	<b>26.2%</b>	<b>10.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	6 021	6 021	6 021	-	22 327	-	24 991	-	6 021	-	-	-	-	-
Cash receipts by source	226 843	226 843	56 787	25.0%	36 127	15.9%	46 532	20.5%	139 445	61.5%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	78 971	78 971	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	122 671	122 671	46 423	37.8%	32 084	26.2%	29 476	24.0%	107 983	88.0%	-	-	(100.0%)	
Other receipts	25 122	25 122	10 363	41.3%	4 042	16.1%	17 056	67.9%	31 462	125.2%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	80	80	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	252 726	252 726	40 482	16.0%	33 463	13.2%	39 375	15.6%	113 319	44.8%	-	-	(100.0%)	
Employee related costs	49 134	49 134	8 378	17.1%	12 629	25.7%	15 121	30.8%	36 128	73.5%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	71 067	71 067	11 174	15.7%	9 292	13.1%	7 473	10.5%	27 939	39.3%	-	-	(100.0%)	
Capital assets	58 077	58 077	17 053	29.4%	9 232	15.9%	9 496	16.4%	35 780	61.6%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	74 448	74 448	3 877	5.2%	2 310	3.1%	7 285	9.8%	13 472	18.1%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>(19 862)</b>	<b>(19 862)</b>	<b>22 327</b>		<b>24 991</b>		<b>32 147</b>		<b>32 147</b>		-	-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	58 726	58 726	1 446	2.5%	1 864	3.2%	2 824	4.8%	6 134	10.4%	20 182	76.5%	(86.0%)	
Service charges	26 657	26 657	1 446	5.4%	1 864	7.0%	2 824	10.6%	6 134	23.0%	9 395	51.4%	(69.9%)	
Transfers and subsidies	32 069	32 069	-	-	-	-	-	-	-	-	10 787	102.8%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	36 708	36 708	2 924	8.0%	2 185	6.0%	339	.9%	5 448	14.8%	2 050	32.1%	(83.5%)	
Employee related costs	3 477	3 477	331	9.5%	219	6.3%	339	9.8%	889	25.6%	250	76.6%	35.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 260	15 260	2 593	17.0%	1 966	12.9%	-	-	4 559	29.9%	1 800	54.4%	(100.0%)	
Other expenditure	17 971	17 971	-	-	-	-	-	-	-	-	-	5.3%	-	
<b>Surplus/(Deficit)</b>	<b>22 018</b>	<b>22 018</b>	<b>(1 479)</b>		<b>(320)</b>		<b>2 484</b>		<b>686</b>		<b>18 132</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	52 741	52 741	6 212	11.8%	5 883	11.2%	5 427	10.3%	17 522	33.2%	32 558	138.1%	(83.3%)	
Service charges	36 642	36 642	6 212	17.0%	5 883	16.1%	5 427	14.8%	17 522	47.8%	27 238	166.3%	(80.1%)	
Transfers and subsidies	15 815	15 815	-	-	-	-	-	-	-	-	5 320	88.1%	(100.0%)	
Other own revenue	285	285	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	33 741	33 741	5 250	15.6%	1 024	3.0%	2 805	8.3%	9 078	26.9%	5 072	57.7%	(44.7%)	
Employee related costs	2 119	2 119	525	24.8%	381	18.0%	566	26.7%	1 473	69.5%	480	56.2%	18.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 400	20 400	4 724	23.2%	642	3.1%	2 239	11.0%	7 605	37.3%	4 592	96.5%	(51.2%)	
Other expenditure	11 222	11 222	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>19 000</b>	<b>19 000</b>	<b>963</b>		<b>4 859</b>		<b>2 622</b>		<b>8 444</b>		<b>27 486</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	22 177	22 177	708	3.2%	947	4.3%	1 041	4.7%	2 696	12.2%	4 113	-	(74.7%)
Service charges	10 170	10 170	708	7.0%	947	9.3%	1 041	10.2%	2 696	26.5%	4 113	-	(74.7%)
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	146	146	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	18 573	18 573	1 986	10.7%	1 187	6.4%	1 505	8.1%	4 678	25.2%	902	-	66.8%
Employee related costs	573	573	1 986	346.7%	1 187	207.3%	1 505	262.8%	4 678	816.9%	902	-	66.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 604</b>	<b>3 604</b>	<b>(1 277)</b>		<b>(241)</b>		<b>(464)</b>		<b>(1 982)</b>		<b>3 211</b>		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	29 932	29 932	632	2.1%	807	2.7%	879	2.9%	2 318	7.7%	10 538	-	(91.7%)
Service charges	-	-	632	-	807	-	879	-	2 318	-	6 548	-	(86.6%)
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	-	-	3 990	-	(100.0%)
Other own revenue	18 071	18 071	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	22 333	22 333	2 185	9.8%	1 979	8.9%	3 572	16.0%	7 735	34.6%	2 007	-	77.9%
Employee related costs	7 170	7 170	2 185	30.5%	1 979	27.6%	3 572	49.8%	7 735	107.9%	2 007	-	77.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 163	15 163	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>7 598</b>	<b>7 598</b>	<b>(1 552)</b>		<b>(1 172)</b>		<b>(2 693)</b>		<b>(5 417)</b>		<b>8 530</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 096	19.9%	22 835	64.1%	2 007	5.6%	3 691	10.4%	35 631	18.9%	-	-
Electricity	4 912	65.9%	644	8.6%	213	2.9%	1 680	22.6%	7 449	4.0%	-	-
Property Rates	2 366	10.0%	14 346	60.7%	522	2.2%	6 382	27.0%	23 617	12.5%	-	-
Sanitation	1 140	3.0%	1 138	3.0%	971	2.5%	34 890	91.5%	38 139	20.2%	-	-
Refuse Removal	298	.5%	1 438	2.3%	1 373	2.2%	59 932	95.1%	63 041	33.4%	-	-
Other	201	1.0%	1 068	5.2%	1 110	5.4%	18 251	88.5%	20 630	10.9%	-	-
<b>Total By Income Source</b>	<b>16 014</b>	<b>8.5%</b>	<b>41 469</b>	<b>22.0%</b>	<b>6 196</b>	<b>3.3%</b>	<b>124 827</b>	<b>66.2%</b>	<b>188 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 014	8.5%	41 469	22.0%	6 196	3.3%	124 827	66.2%	188 507	100.0%	-	-
<b>Total By Customer Group</b>	<b>16 014</b>	<b>8.5%</b>	<b>41 469</b>	<b>22.0%</b>	<b>6 196</b>	<b>3.3%</b>	<b>124 827</b>	<b>66.2%</b>	<b>188 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	7 921	100.0%	7 921	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	20	100.0%	20	3%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	11.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 026	100.0%	7 026	88.7%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	7 921	100.0%	7 921	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 064	100.0%	-	-	-	-	-	-	2 064	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 064	100.0%	-	-	-	-	-	-	2 064	100.0%

Contact Details

Municipal Manager	NE Aaron	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 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	280 805	280 805	81 269	28.9%	66 745	23.8%	44 611	15.9%	192 625	68.6%	52 521	72.2%	(15.1%)	
Property rates	20 142	20 142	8 591	42.7%	4 654	23.1%	4 634	23.0%	17 879	88.8%	3 947	38.7%	17.4%	
Service charges	83 239	83 239	22 532	27.1%	21 838	26.2%	8 041	9.7%	52 411	63.0%	8 881	38.1%	(9.5%)	
Other own revenue	177 424	177 424	50 145	28.3%	40 254	22.7%	31 936	18.0%	122 335	69.0%	39 693	100.4%	(19.5%)	
Operating Expenditure	230 759	230 759	37 286	16.2%	38 889	16.9%	26 483	11.5%	102 659	44.5%	42 107	67.4%	(37.1%)	
Employee related costs	84 289	84 289	16 521	19.6%	19 864	23.6%	14 550	17.3%	50 934	60.4%	19 708	72.9%	(26.2%)	
Bad and doubtful debt	13 125	13 125	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 186	24 186	10 322	42.7%	5 138	21.2%	3 213	13.3%	18 674	77.2%	3 760	78.7%	(14.5%)	
Other expenditure	109 159	109 159	10 443	9.6%	13 887	12.7%	8 720	8.0%	33 051	30.3%	18 639	75.5%	(53.2%)	
<b>Surplus/(Deficit)</b>	<b>50 047</b>	<b>50 047</b>	<b>43 983</b>		<b>27 856</b>		<b>18 128</b>		<b>89 966</b>		<b>10 413</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>50 047</b>	<b>50 047</b>	<b>43 983</b>		<b>27 856</b>		<b>18 128</b>		<b>89 966</b>		<b>10 413</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	50 041	50 041	6 310	12.6%	11 369	22.7%	3 359	6.7%	21 038	42.0%	4 655	99.8%	(27.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	47 171	47 171	6 310	13.4%	11 369	24.1%	3 359	7.1%	21 038	44.6%	4 655	129.5%	(27.9%)	
Other	2 870	2 870	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	50 041	50 041	6 310	12.6%	11 369	22.7%	3 359	6.7%	21 038	42.0%	4 655	99.8%	(27.9%)	
Water and Sanitation	41 416	41 416	3 999	9.7%	4 544	11.0%	1 215	2.9%	9 758	23.6%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 740	3 740	1 886	50.4%	6 825	182.5%	2 143	57.3%	10 854	290.2%	-	-	(100.0%)	
Other	4 885	4 885	425	8.7%	-	-	-	-	425	8.7%	4 655	99.8%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	280 805	280 805	81 269	28.9%	66 745	23.8%	44 611	15.9%	192 625	68.6%	52 521	72.2%	(15.1%)	
Capital Revenue	50 041	50 041	6 310	12.6%	11 369	22.7%	3 359	6.7%	21 038	42.0%	4 655	99.8%	(27.9%)	
<b>Total Revenue</b>	<b>330 846</b>	<b>330 846</b>	<b>87 579</b>	<b>26.5%</b>	<b>78 115</b>	<b>23.6%</b>	<b>47 969</b>	<b>14.5%</b>	<b>213 663</b>	<b>64.6%</b>	<b>57 176</b>	<b>75.7%</b>	<b>(16.1%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	230 759	230 759	37 286	16.2%	38 889	16.9%	26 483	11.5%	102 659	44.5%	42 107	67.4%	(37.1%)	
Capital Expenditure	50 041	50 041	6 310	12.6%	11 369	22.7%	3 359	6.7%	21 038	42.0%	4 655	99.8%	(27.9%)	
<b>Total Expenditure</b>	<b>280 800</b>	<b>280 800</b>	<b>43 596</b>	<b>15.5%</b>	<b>50 259</b>	<b>17.9%</b>	<b>29 842</b>	<b>10.6%</b>	<b>123 697</b>	<b>44.1%</b>	<b>46 763</b>	<b>71.5%</b>	<b>(36.2%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	17 966	17 966	(17 966)	-	(10 944)	-	(14 614)	-	(17 966)	-	-	-	-	-
Cash receipts by source	293 212	293 212	63 209	21.6%	57 279	19.5%	86 106	29.4%	206 595	70.5%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	103 381	103 381	12 641	12.2%	10 210	17.6%	15 735	15.2%	46 606	45.1%	-	-	(100.0%)	
Transfers (operational and capital)	153 538	153 538	44 571	29.0%	35 049	22.8%	66 177	43.1%	145 816	95.0%	-	-	(100.0%)	
Other receipts	36 292	36 292	5 040	13.9%	3 957	10.9%	4 194	11.6%	13 191	36.3%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	938	-	43	-	-	-	981	-	-	-	-	
Cash payments by type	204 573	204 573	56 188	27.5%	60 949	29.8%	44 459	21.7%	161 595	79.0%	-	-	(100.0%)	
Employee related costs	84 289	84 289	20 030	23.8%	22 412	26.6%	22 132	26.3%	64 574	76.6%	-	-	(100.0%)	
Grant and subsidies	24 186	24 186	10 584	43.8%	5 343	22.1%	4 945	20.4%	20 872	86.3%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	19 263	-	21 825	-	14 310	-	55 398	-	-	-	(100.0%)	
Capital assets	50 041	50 041	6 310	12.6%	11 369	22.7%	3 072	6.1%	20 752	41.5%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	46 057	46 057	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>106 605</b>	<b>106 605</b>	<b>(10 944)</b>		<b>(14 614)</b>		<b>27 033</b>		<b>27 033</b>		<b>-</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	48 512	48 512	5 513	11.4%	7 573	15.6%	3 462	7.1%	16 548	34.1%	7 399	28.5%	(53.2%)	
Service charges	19 313	19 313	5 504	28.5%	7 567	39.2%	3 456	17.9%	16 527	85.6%	7 393	96.4%	(53.2%)	
Transfers and subsidies	29 062	29 062	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	136	136	9	6.4%	7	5.0%	6	4.1%	21	15.5%	7	203.4%	(13.7%)	
Operating Expenditure	24 324	24 324	1 962	8.1%	2 845	11.7%	2 338	9.6%	7 145	29.4%	2 736	16.3%	(14.6%)	
Employee related costs	5 321	5 321	1 225	23.0%	1 383	26.0%	781	14.7%	3 389	63.7%	1 205	74.1%	(35.2%)	
Bad and doubtful debt	5 250	5 250	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	292	-	(100.0%)	
Other expenditure	13 752	13 752	736	5.4%	1 462	10.6%	1 557	11.3%	3 756	27.3%	1 240	11.7%	25.6%	
<b>Surplus/(Deficit)</b>	<b>24 188</b>	<b>24 188</b>	<b>3 551</b>		<b>4 728</b>		<b>1 124</b>		<b>9 403</b>		<b>4 663</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	76 163	76 163	10 014	13.1%	7 176	9.4%	(135)	(2%)	17 054	22.4%	7 515	45.3%	(101.8%)	
Service charges	40 236	40 236	9 814	24.4%	6 988	17.4%	(280)	(7.3%)	16 522	41.1%	7 334	70.9%	(103.8%)	
Transfers and subsidies	34 500	34 500	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 428	1 428	200	14.0%	188	13.2%	144	10.1%	533	37.3%	181	84.2%	(20.3%)	
<b>Operating Expenditure</b>	38 479	38 479	13 439	34.9%	8 300	21.6%	4 333	11.3%	26 072	67.8%	6 058	55.6%	(28.5%)	
Employee related costs	2 610	2 610	588	22.5%	673	25.8%	395	15.1%	1 656	63.5%	564	74.8%	(30.1%)	
Bad and doubtful debt	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 186	24 186	10 322	42.7%	5 138	21.2%	3 213	13.3%	18 674	77.2%	3 760	78.7%	(14.5%)	
Other expenditure	10 108	10 108	2 529	25.0%	2 488	24.6%	725	7.2%	5 742	56.8%	1 733	32.3%	(58.2%)	
<b>Surplus/(Deficit)</b>	<b>37 685</b>	<b>37 685</b>	<b>(3 425)</b>		<b>(1 124)</b>		<b>(4 468)</b>		<b>(9 017)</b>		<b>1 457</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	72 217	72 217	3 275	4.5%	3 305	4.6%	2 205	3.1%	8 784	12.2%	3 268	49.6%	(32.5%)	
Service charges	10 100	10 100	3 267	32.3%	3 292	32.6%	2 202	21.8%	8 762	86.7%	3 258	96.0%	(32.4%)	
Transfers and subsidies	62 036	62 036	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	81	81	8	9.8%	13	15.6%	2	2.8%	23	28.3%	10	96.4%	(76.5%)	
<b>Operating Expenditure</b>	21 158	21 158	2 201	10.4%	2 687	12.7%	1 568	7.4%	6 456	30.5%	2 126	26.7%	(26.2%)	
Employee related costs	8 302	8 302	1 959	23.6%	2 194	26.4%	1 348	16.2%	5 501	66.3%	1 906	60.5%	(29.3%)	
Bad and doubtful debt	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 806	11 806	242	2.1%	493	4.2%	220	1.9%	955	8.1%	220	6.7%	-	
<b>Surplus/(Deficit)</b>	<b>51 059</b>	<b>51 059</b>	<b>1 074</b>		<b>619</b>		<b>636</b>		<b>2 329</b>		<b>1 141</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	33 224	33 224	3 948	11.9%	3 991	12.0%	2 662	8.0%	10 602	31.9%	3 964	54.6%	(32.8%)	
Service charges	13 510	13 510	3 948	29.2%	3 991	29.5%	2 662	19.7%	10 601	78.5%	3 964	87.6%	(32.8%)	
Transfers and subsidies	19 714	19 714	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	0	11.9%	0	17.9%	0	72.0%	0	101.8%	0	84.1%	6.6%	
<b>Operating Expenditure</b>	14 094	14 094	2 468	17.5%	2 831	20.1%	1 689	12.0%	6 988	49.6%	2 516	42.0%	(32.9%)	
Employee related costs	8 317	8 317	2 153	25.9%	2 448	29.4%	1 509	18.1%	6 110	73.5%	2 159	74.5%	(30.1%)	
Bad and doubtful debt	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 627	2 627	314	12.0%	384	14.6%	180	6.9%	878	33.4%	357	33.7%	(49.5%)	
<b>Surplus/(Deficit)</b>	<b>19 130</b>	<b>19 130</b>	<b>1 480</b>		<b>1 160</b>		<b>973</b>		<b>3 613</b>		<b>1 448</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	857	2.1%	1 470	3.6%	1 235	3.0%	37 002	91.2%	40 563	18.5%	-	-
Electricity	668	14.0%	393	8.2%	365	7.7%	3 343	70.1%	4 769	2.2%	-	-
Property Rates	1 421	6.6%	708	3.3%	689	3.2%	18 585	86.8%	21 403	9.8%	-	-
Sanitation	725	2.5%	696	2.4%	680	2.3%	27 129	92.8%	29 229	13.3%	-	-
Refuse Removal	1 028	2.6%	952	2.4%	929	2.3%	36 805	92.7%	39 714	18.1%	-	-
Other	-	-	2 071	2.5%	14 745	17.6%	66 978	79.9%	83 793	38.2%	-	-
<b>Total By Income Source</b>	<b>4 699</b>	<b>2.1%</b>	<b>6 290</b>	<b>2.9%</b>	<b>18 643</b>	<b>8.5%</b>	<b>189 840</b>	<b>86.5%</b>	<b>219 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 181)	(13.4%)	390	4.4%	385	4.4%	9 240	104.6%	8 835	4.0%	-	-
Business	685	31.5%	122	5.6%	153	7.0%	1 214	55.9%	2 174	1.0%	-	-
Households	5 194	4.2%	3 707	3.0%	3 361	2.7%	112 409	90.2%	124 671	56.8%	-	-
Other	-	-	2 071	2.5%	14 745	17.6%	66 978	79.9%	83 793	38.2%	-	-
<b>Total By Customer Group</b>	<b>4 699</b>	<b>2.1%</b>	<b>6 290</b>	<b>2.9%</b>	<b>18 643</b>	<b>8.5%</b>	<b>189 840</b>	<b>86.5%</b>	<b>219 472</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	549	100.0%	-	-	-	-	-	-	549	100.0%
<b>Total</b>	<b>549</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T. Komeisi	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.



**Free State: Dihlabeng(FS192)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	354 482	358 380	113 397	32.0%	100 525	28.4%	87 487	24.4%	301 410	84.1%	50 601	67.7%	72.9%	
Property rates	55 212	55 212	15 530	28.1%	12 627	22.9%	15 119	27.4%	43 276	78.4%	11 714	72.2%	29.1%	
Service charges	-	98 043	47 405	-	46 752	-	45 475	46.4%	139 632	142.4%	34 436	90.3%	32.1%	
Other own revenue	299 270	205 125	50 463	16.9%	41 146	13.7%	26 893	13.1%	118 502	57.8%	4 450	36.4%	504.3%	
Operating Expenditure	354 471	373 503	63 865	18.0%	72 640	20.5%	71 636	19.2%	208 141	55.7%	59 617	54.6%	20.2%	
Employee related costs	123 764	74 370	26 960	21.8%	27 992	22.6%	27 614	37.1%	82 565	111.0%	24 469	68.4%	12.9%	
Bad and doubtful debt	-	6 531	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 225	49 662	15 567	27.2%	19 610	34.3%	22 186	44.7%	57 363	115.5%	9 778	56.0%	126.9%	
Other expenditure	173 482	242 940	21 338	12.3%	25 038	14.4%	21 836	9.0%	68 213	28.1%	25 370	42.0%	(13.9%)	
<b>Surplus/(Deficit)</b>	<b>11</b>	<b>(15 123)</b>	<b>49 532</b>		<b>27 886</b>		<b>15 851</b>		<b>93 269</b>		<b>(9 016)</b>			
Capital transfers and other adjustments	-	-	-	-	27	-	(27)	-	-	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>11</b>	<b>(15 123)</b>	<b>49 532</b>		<b>27 913</b>		<b>15 824</b>		<b>93 269</b>		<b>(9 016)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	73 949	58 449	-	-	-	-	-	-	-	-	10 436	53.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 536	42.3%	(100.0%)	
Transfers and subsidies	53 949	30 449	-	-	-	-	-	-	-	-	8 900	56.5%	(100.0%)	
Other	20 000	28 000	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	81 387	61 949	(14 164)	(17.4%)	(15 469)	(19.0%)	(18 312)	(29.6%)	(47 945)	(77.4%)	10 436	53.0%	(275.5%)	
Water and Sanitation	10 545	10 545	-	-	-	-	-	-	-	-	2 887	68.9%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	205	5.5%	(100.0%)	
Housing	-	3 500	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 736	33 736	-	-	-	-	-	-	-	-	1 230	44.0%	(100.0%)	
Other	45 106	14 168	(14 164)	(31.4%)	(15 469)	(34.3%)	(18 312)	(129.3%)	(47 945)	(338.4%)	6 114	68.8%	(399.5%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	354 482	358 380	113 397	32.0%	100 525	28.4%	87 487	24.4%	301 410	84.1%	50 601	67.7%	72.9%	
Capital Revenue	73 949	58 449	-	-	-	-	-	-	-	-	10 436	53.0%	(100.0%)	
<b>Total Revenue</b>	<b>428 431</b>	<b>416 829</b>	<b>113 397</b>	<b>26.5%</b>	<b>100 525</b>	<b>24.1%</b>	<b>87 487</b>	<b>21.0%</b>	<b>301 410</b>	<b>72.3%</b>	<b>61 037</b>	<b>65.9%</b>	<b>43.3%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	354 471	373 503	63 865	18.0%	72 640	20.5%	71 636	19.2%	208 141	55.7%	59 617	54.6%	20.2%	
Capital Expenditure	81 387	61 949	(14 164)	(17.4%)	(15 469)	(19.0%)	(18 312)	(29.6%)	(47 945)	(77.4%)	10 436	53.0%	(275.5%)	
<b>Total Expenditure</b>	<b>435 858</b>	<b>435 452</b>	<b>49 701</b>	<b>11.4%</b>	<b>57 171</b>	<b>13.1%</b>	<b>53 324</b>	<b>12.2%</b>	<b>160 195</b>	<b>36.8%</b>	<b>70 053</b>	<b>54.4%</b>	<b>(23.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	(9 181)	-	(5 161)	-	9 507	-	(9 181)	-	-	-	-	-
Cash receipts by source	-	-	96 073	-	98 656	-	103 838	-	298 567	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	48 693	-	50 906	-	59 908	-	159 707	-	-	-	(100.0%)	
Transfers (operational and capital)	-	-	44 476	-	46 716	-	43 930	-	135 121	-	-	-	(100.0%)	
Other receipts	-	-	3 564	-	1 034	-	-	-	4 598	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(860)	-	-	-	-	-	(860)	-	-	-	-	
Cash payments by type	-	-	92 052	-	83 988	-	102 798	-	278 839	-	-	-	(100.0%)	
Employee related costs	-	-	26 960	-	28 071	-	28 738	-	83 769	-	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	65 093	-	53 996	-	74 060	-	193 149	-	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	1 921	-	-	-	1 921	-	-	-	-	
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>(5 161)</b>	<b>-</b>	<b>9 507</b>	<b>-</b>	<b>10 547</b>	<b>-</b>	<b>10 547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	-	-	8 397	-	9 999	-	7 940	-	26 336	-	8 744	63.8%	(9.2%)	
Service charges	-	-	8 390	-	9 988	-	7 926	-	26 303	-	8 733	63.9%	(9.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	7	-	12	-	14	-	33	-	11	48.2%	29.8%	
Operating Expenditure	-	-	2 714	-	2 976	-	3 807	-	9 497	-	3 624	137.5%	5.0%	
Employee related costs	-	-	2 033	-	2 110	-	2 016	-	6 159	-	1 297	86.1%	55.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	681	-	866	-	1 791	-	3 338	-	2 328	-	(23.1%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>5 682</b>	<b>-</b>	<b>7 024</b>	<b>-</b>	<b>4 133</b>	<b>-</b>	<b>16 839</b>	<b>-</b>	<b>5 119</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	-	107 878	29 323	-	25 243	-	24 613	22.8%	79 179	73.4%	15 936	45.6%	54.4%	
Service charges	-	98 043	23 772	-	21 683	-	22 099	22.5%	67 554	68.9%	12 313	79.8%	79.5%	
Transfers and subsidies	-	9 835	4 341	-	3 473	-	2 455	25.0%	10 269	104.4%	-	5.0%	(100.0%)	
Other own revenue	-	-	1 210	-	86	-	58	-	1 355	-	3 623	107.0%	(98.4%)	
<b>Operating Expenditure</b>	-	78 834	18 645	-	23 009	-	24 832	31.5%	66 486	84.3%	12 371	71.2%	100.7%	
Employee related costs	-	5 980	1 295	-	1 319	-	1 275	21.3%	3 889	65.0%	1 187	72.4%	7.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	49 662	15 567	-	19 610	-	22 186	44.7%	57 363	115.5%	9 778	60.3%	126.9%	
Other expenditure	-	23 192	1 783	-	2 080	-	1 371	5.9%	5 234	22.6%	1 406	-	(2.5%)	
<b>Surplus/(Deficit)</b>	-	29 043	10 678	-	2 233	-	(219)	-	12 692	-	3 565	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	-	72 903	14 649	-	13 180	-	11 721	16.1%	39 550	54.2%	-	-	(100.0%)	
Service charges	-	-	7 966	-	7 830	-	7 915	-	23 710	-	-	-	(100.0%)	
Transfers and subsidies	-	16 364	6 679	-	5 343	-	3 777	23.1%	15 799	96.6%	-	-	(100.0%)	
Other own revenue	-	56 539	5	-	7	-	29	.1%	40	.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	67 932	2 363	-	2 485	-	2 389	3.5%	7 237	10.7%	-	-	(100.0%)	
Employee related costs	-	14 287	1 538	-	1 674	-	1 451	10.2%	4 663	32.6%	-	-	(100.0%)	
Bad and doubtful debt	-	5 240	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	48 406	825	-	811	-	938	1.9%	2 574	5.3%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	4 970	12 286	-	10 695	-	9 332	-	32 312	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	-	41 470	15 270	-	13 739	-	11 798	28.4%	40 807	98.4%	-	-	(100.0%)	
Service charges	-	-	6 921	-	7 058	-	7 075	-	21 055	-	-	-	(100.0%)	
Transfers and subsidies	-	21 024	8 349	-	6 679	-	4 722	22.5%	19 749	93.9%	-	-	(100.0%)	
Other own revenue	-	20 446	1	-	1	-	1	-	3	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	27 737	3 415	-	3 302	-	3 736	13.5%	10 453	37.7%	-	-	(100.0%)	
Employee related costs	-	6 377	1 724	-	1 711	-	1 592	25.0%	5 027	78.8%	-	-	(100.0%)	
Bad and doubtful debt	-	1 290	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	20 070	1 691	-	1 591	-	2 144	10.7%	5 426	27.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	13 733	11 855	-	10 436	-	8 062	-	30 354	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 137	5.4%	2 027	5.1%	1 345	3.4%	34 193	86.1%	39 701	17.8%	-	-
Electricity	5 011	40.4%	1 161	9.4%	621	5.0%	5 624	45.3%	12 418	5.6%	-	-
Property Rates	7 537	20.6%	2 171	5.9%	1 615	4.4%	25 347	69.1%	36 670	16.4%	-	-
Sanitation	2 233	7.1%	1 666	5.3%	1 462	4.6%	26 078	82.9%	31 439	14.1%	-	-
Refuse Removal	2 128	6.4%	1 870	5.6%	1 684	5.1%	27 569	82.9%	33 250	14.9%	-	-
Other	3 630	5.2%	2 619	3.7%	2 284	3.3%	61 602	87.8%	70 135	31.4%	-	-
<b>Total By Income Source</b>	22 676	10.1%	11 514	5.1%	9 011	4.0%	180 413	80.7%	223 614	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 784	34.8%	571	4.2%	474	3.4%	7 925	57.6%	13 753	6.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 893	8.5%	10 943	5.2%	8 536	4.1%	172 488	82.2%	209 861	93.8%	-	-
<b>Total By Customer Group</b>	22 676	10.1%	11 514	5.1%	9 011	4.0%	180 413	80.7%	223 614	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	906	25.5%	227	6.4%	2 394	67.3%	29	.8%	3 557	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	906	25.5%	227	6.4%	2 394	67.3%	29	.8%	3 557	100.0%

Contact Details

Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Nketoana(FS193)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	108 281	114 655	41 528	38.4%	51 372	47.4%	36 631	31.9%	129 532	113.0%	37 714	73.9%	(2.9%)
Property rates	7 153	7 153	5	1%	1 496	20.9%	3 011	42.1%	4 511	63.1%	2 019	118.4%	49.1%
Service charges	44 198	49 602	14 587	33.0%	18 424	41.7%	16 173	32.6%	49 185	99.2%	8 976	97.4%	80.2%
Other own revenue	56 930	57 900	26 935	47.3%	31 452	55.2%	17 447	30.1%	75 835	131.0%	26 719	54.5%	(34.7%)
Operating Expenditure	96 531	116 526	20 898	21.6%	29 473	30.5%	22 391	19.2%	72 762	62.4%	23 723	67.9%	(5.6%)
Employee related costs	36 823	39 455	8 436	22.9%	9 613	26.1%	11 393	28.9%	29 443	74.6%	7 943	64.7%	43.4%
Bad and doubtful debt	6 454	6 454	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 113	15 450	7 812	59.6%	5 435	41.5%	2 273	14.7%	15 521	100.5%	1 966	57.1%	15.6%
Other expenditure	40 142	55 168	4 649	11.6%	14 425	35.9%	8 725	15.8%	27 799	50.4%	13 814	129.2%	(36.8%)
<b>Surplus/(Deficit)</b>	<b>11 750</b>	<b>(1 871)</b>	<b>20 630</b>		<b>21 899</b>		<b>14 240</b>		<b>56 769</b>		<b>13 991</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>11 750</b>	<b>(1 871)</b>	<b>20 630</b>		<b>21 899</b>		<b>14 240</b>		<b>56 769</b>		<b>13 991</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	23 701	38.5%	7 887	27.4%	12.1%
External loans	-	-	-	-	-	-	-	-	-	-	817	8.1%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 083	40 139	4 710	23.5%	8 927	44.4%	7 394	18.4%	21 031	52.4%	7 070	30.8%	4.6%
Other	9 692	21 376	1 008	10.4%	216	2.2%	1 447	6.8%	2 671	12.5%	-	-	(100.0%)
Capital Expenditure	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	23 701	38.5%	7 887	27.4%	12.1%
Water and Sanitation	5 191	11 691	3 681	70.9%	1 500	28.9%	2 097	17.9%	7 279	62.3%	1 235	7.6%	69.9%
Electricity	1 902	3 300	-	-	-	-	2 033	61.6%	2 033	61.6%	-	-	(100.0%)
Housing	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 922	39 139	1 862	12.5%	5 958	39.9%	4 214	10.8%	12 034	30.7%	817	11.0%	415.9%
Other	5 760	7 385	175	3.0%	1 684	29.2%	497	6.7%	2 355	31.9%	5 835	68.0%	(91.5%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Revenue</b>													
Operating Revenue	108 281	114 655	41 528	38.4%	51 372	47.4%	36 631	31.9%	129 532	113.0%	37 714	73.9%	(2.9%)
Capital Revenue	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	23 701	38.5%	7 887	27.4%	12.1%
<b>Total Revenue</b>	<b>138 056</b>	<b>176 169</b>	<b>47 246</b>	<b>34.2%</b>	<b>60 515</b>	<b>34.4%</b>	<b>45 472</b>	<b>25.8%</b>	<b>153 233</b>	<b>87.0%</b>	<b>45 601</b>	<b>53.5%</b>	<b>(-3%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	96 531	116 526	20 898	21.6%	29 473	30.5%	22 391	19.2%	72 762	62.4%	23 723	67.9%	(5.6%)
Capital Expenditure	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	23 701	38.5%	7 887	27.4%	12.1%
<b>Total Expenditure</b>	<b>126 306</b>	<b>178 040</b>	<b>26 616</b>	<b>21.1%</b>	<b>38 616</b>	<b>21.7%</b>	<b>31 232</b>	<b>17.5%</b>	<b>96 464</b>	<b>54.2%</b>	<b>31 610</b>	<b>48.1%</b>	<b>(1.2%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	16 243	-	30 582	-	28 147	-	16 243	-	-	-	-
Cash receipts by source	108 279	108 279	43 898	40.5%	33 893	31.3%	26 246	24.2%	104 037	96.1%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	552	-	699	-	1 139	-	2 390	-	-	-	(100.0%)
Service charges	51 350	51 350	10 020	19.5%	8 744	17.0%	6 689	16.8%	27 373	53.3%	-	-	(100.0%)
Transfers (operational and capital)	50 378	50 378	24 304	48.2%	24 450	48.5%	19 192	38.1%	67 945	134.9%	-	-	(100.0%)
Other receipts	6 551	6 551	3 484	53.2%	-	-	1 184	18.1%	4 668	71.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	5 539	-	-	-	(3 878)	-	1 661	-	-	-	(100.0%)
Cash payments by type	96 531	96 531	29 559	30.6%	36 328	37.6%	30 974	32.1%	96 861	100.3%	-	-	(100.0%)
Employee related costs	36 823	36 823	8 436	22.9%	9 744	26.5%	10 315	28.0%	28 495	77.4%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	14 716	-	14 371	-	10 626	-	39 714	-	-	-	(100.0%)
Capital assets	-	-	-	-	11 990	-	9 921	-	27 560	-	-	-	(100.0%)
Repayment of borrowing	-	-	336	-	224	-	112	-	672	-	-	-	(100.0%)
Other cash flows / payments	59 708	59 708	422	7%	-	-	-	-	422	7%	-	-	-
<b>Closing Cash Balance</b>	<b>11 748</b>	<b>11 748</b>	<b>30 582</b>		<b>28 147</b>		<b>23 419</b>		<b>23 419</b>				

**Part 4a: Operating Revenue and Expenditure by Function**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	21 621	24 107	5 366	24.8%	7 628	35.3%	7 462	31.0%	20 456	84.9%	5 462	59.0%	36.6%
Service charges	10 500	12 986	5 361	51.1%	7 625	72.6%	7 455	57.4%	20 441	157.4%	5 460	354.4%	36.5%
Transfers and subsidies	11 089	11 089	-	-	-	-	3	-	-	-	-	-	(100.0%)
Other own revenue	32	32	5	15.8%	4	11.5%	4	11.6%	12	38.9%	2	38.8%	112.5%
Operating Expenditure	14 074	20 394	817	5.8%	2 602	18.5%	2 184	10.7%	5 602	27.5%	1 197	23.4%	82.4%
Employee related costs	4 697	5 997	281	6.0%	408	8.7%	788	13.1%	1 477	24.6%	145	30.6%	443.4%
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	600	450	174	29.1%	122	20.4%	588	130.6%	885	196.6%	372	11.5%	58.1%
Other expenditure	3 777	8 947	362	9.6%	2 071	54.8%	808	9.0%	3 240	36.2%	681	29.0%	18.7%
<b>Surplus/(Deficit)</b>	<b>7 547</b>	<b>3 713</b>	<b>4 550</b>		<b>5 026</b>		<b>5 278</b>		<b>14 854</b>		<b>4 265</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	14 705	17 623	3 727	25.3%	3 624	24.6%	3 221	18.3%	10 573	60.0%	2 990	56.5%	7.7%	
Service charges	14 677	17 595	3 601	24.5%	3 281	22.4%	3 030	17.2%	9 913	56.3%	2 936	64.2%	3.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(27)	(9%)	(100.0%)	
Other own revenue	28	28	126	450.4%	343	1 225.3%	191	680.4%	660	2 356.1%	80	147.3%	136.7%	
<b>Operating Expenditure</b>	17 032	25 176	8 442	49.6%	6 891	40.5%	3 553	14.1%	18 886	75.0%	1 855	60.7%	91.6%	
Employee related costs	1 672	2 672	219	13.1%	336	20.1%	582	21.8%	1 137	42.5%	(107)	70.1%	(643.3%)	
Bad and doubtful debt	254	254	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 513	15 000	7 579	60.6%	5 313	42.5%	1 685	11.2%	14 577	97.2%	1 593	88.8%	5.8%	
Other expenditure	2 594	7 250	644	24.8%	1 242	47.9%	1 286	17.7%	3 172	43.8%	369	26.5%	248.7%	
<b>Surplus/(Deficit)</b>	(2 327)	(7 553)	(4 715)		(3 266)		(333)		(8 314)		1 135			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	18 242	18 242	2 933	16.1%	3 893	21.3%	2 914	16.0%	9 740	53.4%	-	-	(100.0%)	
Service charges	8 895	8 895	2 913	32.7%	3 873	43.5%	2 909	32.7%	9 694	109.0%	-	-	(100.0%)	
Transfers and subsidies	9 344	9 344	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	3	20	785.3%	21	831.8%	5	195.1%	45	1 812.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	5 427	8 532	320	5.9%	2 019	37.2%	1 920	22.5%	4 258	49.9%	-	-	(100.0%)	
Employee related costs	2 436	2 436	150	6.1%	502	20.6%	714	29.3%	1 366	56.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 991	6 096	170	5.7%	1 516	50.7%	1 206	19.8%	2 893	47.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	12 815	9 709	2 613		1 875		993		5 481		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	19 306	19 306	2 712	14.0%	3 647	18.9%	2 779	14.4%	9 138	47.3%	-	-	(100.0%)	
Service charges	10 126	10 126	2 712	26.8%	3 646	36.0%	2 779	27.4%	9 137	90.2%	-	-	(100.0%)	
Transfers and subsidies	9 180	9 180	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	1	-	0	-	1	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 875	8 222	577	20.1%	2 175	75.7%	2 199	26.7%	4 951	60.2%	-	-	(100.0%)	
Employee related costs	-	2 332	323	-	488	-	670	28.7%	1 401	63.5%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 875	5 890	254	8.8%	1 687	58.7%	1 529	26.0%	3 470	58.9%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	16 431	11 084	2 135		1 472		581		4 187		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 073	10.4%	1 735	5.9%	1 897	6.4%	22 876	77.3%	29 581	20.0%	-	-
Electricity	892	24.2%	238	6.4%	125	3.4%	2 437	66.0%	3 692	2.5%	-	-
Property Rates	895	6.1%	628	4.3%	619	4.2%	12 488	85.4%	14 630	9.9%	-	-
Sanitation	926	3.2%	745	2.6%	706	2.5%	26 415	91.7%	28 792	19.5%	-	-
Refuse Removal	857	2.8%	729	2.4%	735	2.4%	28 583	92.5%	30 904	20.9%	-	-
Other	236	6%	280	7%	210	5%	39 461	98.2%	40 187	27.2%	-	-
<b>Total By Income Source</b>	6 878	4.7%	4 355	2.9%	4 292	2.9%	132 260	89.5%	147 785	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	180	3.4%	275	5.2%	273	5.2%	4 569	86.3%	5 297	3.6%	-	-
Business	37	13.8%	142	53.7%	16	6.1%	70	26.4%	265	2%	-	-
Households	5 371	3.8%	6 263	4.4%	3 923	2.7%	127 205	89.1%	142 762	96.6%	-	-
Other	1 291	(239.1%)	(2 326)	(430.9%)	80	(14.8%)	416	(77.0%)	(540)	(4%)	-	-
<b>Total By Customer Group</b>	6 878	4.7%	4 355	2.9%	4 292	2.9%	132 260	89.5%	147 785	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14	100.0%	-	-	-	-	-	-	14	100.0%
<b>Total</b>	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	S J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhafa	058 863 2811 ext 211

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Maluti-a-Phofung(FS194)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	837 273	837 273	218 664	26.1%	325 095	38.8%	256 341	30.6%	800 100	95.6%	183 411	60.5%	39.8%
Operating Revenue	285 037	285 037	75 649	26.5%	174 508	61.2%	124 425	43.7%	374 582	131.4%	31 333	36.5%	297.1%
Property rates	201 505	201 505	56 484	28.0%	79 093	39.3%	57 544	28.6%	193 120	95.8%	55 089	80.3%	4.5%
Service charges	350 731	350 731	86 531	24.7%	71 494	20.4%	74 372	21.2%	232 398	66.3%	96 988	68.5%	(23.3%)
Other own revenue	796 534	796 534	142 352	17.9%	140 947	17.7%	144 779	18.2%	428 078	53.7%	122 697	48.2%	18.0%
Operating Expenditure	188 747	188 747	44 601	23.6%	46 851	24.8%	46 962	24.9%	138 434	73.3%	42 640	67.8%	10.2%
Employee related costs	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	124 817	124 817	56 138	45.0%	19 696	15.8%	36 142	29.0%	111 976	89.7%	21 586	65.0%	67.4%
Bulk purchases	462 970	462 970	41 613	9.0%	74 401	16.1%	61 655	13.3%	177 668	38.4%	58 471	36.6%	5.4%
Other expenditure	40 739	40 739	76 312	187.4%	184 147	452.1%	111 563	273.4%	372 021	908.3%	60 714	149.0%	-
Surplus/(Deficit)	40 739	40 739	76 312	187.4%	184 147	452.1%	111 563	273.4%	372 021	908.3%	60 714	149.0%	-
Capital transfers and other adjustments	33 644	33 644	-	-	41 623	123.7%	958	2.8%	76 226	229.5%	-	-	(100.0%)
Revised Surplus/(Deficit)	40 739	40 739	109 956	269.1%	225 771	554.8%	112 521	273.4%	448 247	1043.8%	60 714	149.0%	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	244 155	244 155	33 644	13.8%	64 370	26.4%	38 931	15.9%	136 945	56.1%	13 885	31.9%	180.4%
Source of Finance	40 000	40 000	3 836	9.6%	14 817	37.0%	4 401	11.0%	23 055	57.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	185 316	185 316	24 872	13.4%	45 410	24.5%	28 108	15.2%	98 389	53.1%	13 885	55.8%	102.4%
Transfers and subsidies	18 839	18 839	4 936	26.2%	4 143	22.0%	6 422	34.1%	15 501	82.3%	-	-	(100.0%)
Other	244 155	244 155	33 644	13.8%	64 370	26.4%	38 929	15.9%	136 943	56.1%	23 629	36.1%	64.8%
Capital Expenditure	56 165	56 165	11 067	19.7%	29 043	51.7%	14 841	26.4%	54 951	97.8%	4 662	22.5%	218.4%
Water and Sanitation	10 000	10 000	694	6.9%	1 904	19.0%	6 687	66.9%	9 284	92.8%	-	-	(100.0%)
Electricity	22 001	22 001	-	-	-	-	-	-	-	-	-	-	-
Housing	55 020	55 020	9 366	17.0%	15 227	27.7%	6 546	11.9%	31 139	56.6%	2 843	44.9%	130.3%
Roads, pavements, bridges and storm water	100 969	100 969	12 518	12.4%	18 196	18.0%	10 855	10.8%	41 569	41.2%	16 124	31.5%	(32.7%)
Other	244 155	244 155	33 644	13.8%	64 370	26.4%	38 929	15.9%	136 943	56.1%	23 629	36.1%	64.8%
Capital Expenditure	1 040 689	1 040 689	175 996	16.9%	205 317	19.7%	183 707	17.7%	565 021	54.3%	146 326	46.0%	25.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>	837 273	837 273	218 664	26.1%	325 095	38.8%	256 341	30.6%	800 100	95.6%	183 411	60.5%	39.8%
Operating Revenue	244 155	244 155	33 644	13.8%	64 370	26.4%	38 931	15.9%	136 945	56.1%	13 885	31.9%	180.4%
Capital Revenue	1 081 428	1 081 428	252 308	23.3%	389 465	36.0%	295 272	27.3%	937 045	86.6%	197 296	55.5%	49.7%
<b>Capital and Operating Expenditure</b>	796 534	796 534	142 352	17.9%	140 947	17.7%	144 779	18.2%	428 078	53.7%	122 697	48.2%	18.0%
Operating Expenditure	244 155	244 155	33 644	13.8%	64 370	26.4%	38 929	15.9%	136 943	56.1%	23 629	36.1%	64.8%
Capital Expenditure	1 040 689	1 040 689	175 996	16.9%	205 317	19.7%	183 707	17.7%	565 021	54.3%	146 326	46.0%	25.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	-	-	-	-	10 140	-	(5 912)	-	-	-	-	-	-
Opening Cash Balance	1 002 095	1 002 095	186 008	18.6%	190 101	19.0%	240 028	24.0%	616 137	61.5%	-	-	(100.0%)
Cash receipts by source	505 718	505 718	58 168	11.5%	98 276	19.4%	72 986	14.4%	229 429	45.4%	-	-	(100.0%)
Statutory receipts (including VAT)	437 877	437 877	122 257	27.9%	91 634	20.9%	122 245	27.9%	336 136	76.8%	-	-	(100.0%)
Service charges	18 500	18 500	5 711	30.9%	451	2.4%	19 927	107.7%	26 089	141.0%	-	-	(100.0%)
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	(128)	-	(260)	-	24 870	-	24 482	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	958 796	958 796	175 868	18.3%	206 153	21.5%	202 304	21.1%	584 325	60.9%	-	-	(100.0%)
Cash payments by type	147 172	147 172	44 601	30.3%	46 851	31.8%	46 962	31.9%	138 434	94.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	79 906	79 906	8 200	10.3%	21 850	27.3%	16 195	20.3%	46 246	57.9%	-	-	(100.0%)
Other payments to service providers	244 155	244 155	33 644	13.8%	64 370	26.4%	56 897	23.3%	154 912	63.4%	-	-	(100.0%)
Capital assets	-	-	-	-	1 361	-	757	-	2 119	-	-	-	(100.0%)
Repayment of borrowing	487 563	487 563	89 422	18.3%	71 722	14.7%	81 471	16.7%	242 615	49.8%	-	-	(100.0%)
Other cash flows / payments	43 299	43 299	10 140	23.4%	(5 912)	-13.6%	31 812	73.5%	31 812	73.5%	-	-	(100.0%)
Closing Cash Balance	43 299	43 299	10 140	23.4%	(5 912)	-13.6%	31 812	73.5%	31 812	73.5%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	76 347	76 347	17 492	22.9%	31 205	40.9%	23 591	30.9%	72 288	94.7%	20 210	82.6%	16.7%
Operating Revenue	14 558	14 558	17 440	119.8%	31 124	213.8%	23 505	161.5%	72 068	495.0%	13 854	149.0%	69.7%
Service charges	61 789	61 789	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	52	0.1%	81	0.3%	87	0.4%	220	1.0%	6 356	28.5%	(98.6%)
Other own revenue	81 894	81 894	17 702	21.6%	19 966	24.4%	17 499	21.4%	55 167	67.4%	19 326	62.9%	(9.5%)
Operating Expenditure	41 576	41 576	10 636	25.6%	10 354	24.9%	10 344	24.9%	31 333	75.4%	10 490	67.4%	(1.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	5 817	5 817	(1)	-0.0%	-	-	-	-	(1)	-0.0%	-	-	-
Bulk purchases	34 501	34 501	7 067	20.5%	9 613	27.9%	7 155	20.7%	23 835	69.1%	8 836	59.0%	(19.0%)
Other expenditure	(5 547)	(5 547)	(210)	3.8%	11 238	202.6%	6 093	108.0%	17 121	308.8%	884	15.8%	-
Surplus/(Deficit)	(5 547)	(5 547)	(210)	3.8%	11 238	202.6%	6 093	108.0%	17 121	308.8%	884	15.8%	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	174 000	174 000	36 242	20.8%	44 258	25.4%	31 268	18.0%	111 768	64.2%	33 313	62.7%	(6.1%)	
Service charges	173 000	173 000	36 150	20.9%	44 162	25.5%	31 168	18.0%	111 479	64.4%	33 002	63.7%	(5.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 000	1 000	92	9.2%	96	9.6%	101	10.1%	289	28.9%	310	31.7%	(67.6%)	
<b>Operating Expenditure</b>	174 386	174 386	65 583	37.6%	37 556	21.5%	46 882	26.9%	150 021	86.0%	27 588	60.7%	69.9%	
Employee related costs	9 620	9 620	2 124	22.1%	2 392	24.9%	2 537	26.4%	7 053	73.3%	2 182	64.8%	16.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	119 000	119 000	56 139	47.2%	19 696	16.6%	36 142	30.4%	111 977	94.1%	21 593	65.2%	67.4%	
Other expenditure	45 766	45 766	7 319	16.0%	15 468	33.8%	8 203	17.9%	30 991	67.7%	3 813	47.3%	115.2%	
<b>Surplus/(Deficit)</b>	(386)	(386)	(29 341)		6 702		(15 614)		(38 253)		5 725			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	5 547	5 547	544	9.8%	3	.1%	4	.1%	551	9.9%	3 815	294.2%	(99.9%)
Service charges	5 547	5 547	540	9.7%	-	-	-	-	540	9.7%	3 805	294.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	3	-	4	-	11	-	11	-	(60.7%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	5 547	5 547	544		3		4		551		3 815		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	8 400	8 400	3 440	41.0%	5 945	70.8%	4 599	54.8%	13 984	166.5%	4 468	81.5%	2.9%
Service charges	8 400	8 400	2 353	28.0%	3 807	45.3%	2 872	34.2%	9 032	107.5%	4 429	85.0%	(35.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 087	-	2 138	-	1 727	-	4 952	-	39	16.2%	4 301.1%
<b>Operating Expenditure</b>	27 650	27 650	4 902	17.7%	6 106	22.1%	5 551	20.1%	16 560	59.9%	2 521	88.5%	120.2%
Employee related costs	19 733	19 733	4 340	22.0%	5 017	25.4%	5 014	25.4%	14 371	72.8%	4 134	63.1%	21.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 917	7 917	562	7.1%	1 090	13.8%	536	6.8%	2 188	27.6%	(1 614)	147.7%	(133.2%)
<b>Surplus/(Deficit)</b>	(19 250)	(19 250)	(1 462)		(161)		(952)		(2 576)		1 947		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 259	12.7%	8 673	9.8%	9 159	10.3%	59 712	67.2%	88 803	15.0%	-	-
Electricity	16 542	31.1%	3 393	6.4%	1 511	2.8%	31 803	59.7%	53 249	9.0%	-	-
Property Rates	28 238	9.8%	9 213	3.2%	8 653	3.0%	241 500	84.0%	287 604	48.4%	-	-
Sanitation	3 799	12.2%	1 590	5.1%	1 493	4.8%	24 315	77.9%	31 198	5.3%	-	-
Refuse Removal	3 176	7.3%	1 373	3.1%	1 277	2.9%	37 799	86.6%	43 625	7.3%	-	-
Other	16 372	18.3%	7 615	8.5%	4 123	4.6%	61 279	68.6%	89 389	15.1%	-	-
<b>Total By Income Source</b>	79 386	13.4%	31 858	5.4%	26 216	4.4%	456 408	76.9%	593 868	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	39 111	13.7%	13 076	4.6%	12 759	4.5%	220 034	77.2%	284 980	48.0%	-	-
Business	13 384	35.4%	4 155	11.0%	1 885	5.0%	18 362	48.6%	37 786	6.4%	-	-
Households	24 538	10.0%	12 892	5.3%	8 038	3.3%	199 802	81.5%	245 271	41.3%	-	-
Other	2 352	9.1%	1 735	6.7%	3 534	13.7%	18 210	70.5%	25 832	4.3%	-	-
<b>Total By Customer Group</b>	79 386	13.4%	31 858	5.4%	26 216	4.4%	456 408	76.9%	593 868	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 929	100.0%	-	-	-	-	-	-	17 929	59.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 028	100.0%	-	-	-	-	-	-	1 028	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	985	100.0%	-	-	-	-	-	-	985	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 170	100.0%	-	-	-	-	-	-	9 170	30.6%
Auditor-General	811	100.0%	-	-	-	-	-	-	811	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	29 923	100.0%	-	-	-	-	-	-	29 923	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T.J Ramulondi	058 718 3709

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Phumelela(FS195)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	94 893	67 669	26 022	27.4%	16 923	17.8%	15 493	22.9%	58 437	86.4%	22 876	98.8%	(32.3%)	
Property rates	5 848	4 002	589	10.1%	603	10.3%	1 016	25.4%	2 208	55.2%	568	74.3%	78.9%	
Service charges	17 777	16 439	4 706	26.5%	4 249	23.9%	3 646	22.2%	12 601	76.7%	9 604	119.2%	(62.0%)	
Other own revenue	71 268	47 228	20 727	29.1%	12 070	16.9%	10 831	22.9%	43 629	92.4%	12 704	92.2%	(14.7%)	
Operating Expenditure	101 142	71 589	15 166	15.0%	15 215	15.0%	13 241	18.5%	43 622	60.9%	13 695	74.6%	(3.3%)	
Employee related costs	23 769	22 306	5 623	23.7%	5 716	24.0%	5 115	22.9%	16 454	73.8%	4 814	74.6%	6.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	1 573	88.5%	(100.0%)	
Bulk purchases	-	8 484	2 006	-	1 887	-	2 072	24.4%	5 964	70.3%	1 877	75.9%	10.4%	
Other expenditure	77 373	40 799	7 537	9.7%	7 612	9.8%	6 055	14.8%	21 204	52.0%	5 432	70.8%	11.5%	
<b>Surplus/(Deficit)</b>	<b>(6 250)</b>	<b>(3 920)</b>	<b>10 856</b>		<b>1 708</b>		<b>2 252</b>		<b>14 816</b>		<b>9 181</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(6 250)</b>	<b>(3 920)</b>	<b>10 856</b>		<b>1 708</b>		<b>2 252</b>		<b>14 816</b>		<b>9 181</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	24 915	25 343	2 784	11.2%	5 529	22.2%	10 341	40.8%	18 653	73.6%	2 578	18.9%	301.2%	
External loans	-	650	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	31	48.8%	(100.0%)	
Transfers and subsidies	22 765	22 765	2 671	11.7%	5 442	23.9%	10 339	45.4%	18 452	81.1%	2 547	18.1%	305.9%	
Other	2 150	1 928	112	5.2%	87	4.0%	2	.1%	201	10.4%	-	-	(100.0%)	
Capital Expenditure	24 915	25 013	2 784	11.2%	5 529	22.2%	10 324	41.3%	18 636	74.5%	2 578	18.9%	300.5%	
Water and Sanitation	21 005	21 005	871	4.1%	3 474	16.5%	5 111	24.3%	9 456	45.0%	114	48.3%	4 395.1%	
Electricity	660	330	-	-	-	-	649	196.5%	649	196.5%	-	-	(100.0%)	
Housing	100	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 150	2 500	1 801	57.2%	1 968	62.5%	4 563	182.5%	8 331	333.3%	311	8.4%	1 366.3%	
Other	-	1 178	112	-	87	-	2	.1%	201	17.1%	2 153	18.3%	(99.9%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	94 893	67 669	26 022	27.4%	16 923	17.8%	15 493	22.9%	58 437	86.4%	22 876	98.8%	(32.3%)	
Capital Revenue	24 915	25 343	2 784	11.2%	5 529	22.2%	10 341	40.8%	18 653	73.6%	2 578	18.9%	301.2%	
<b>Total Revenue</b>	<b>119 808</b>	<b>93 012</b>	<b>28 806</b>	<b>24.0%</b>	<b>22 451</b>	<b>24.1%</b>	<b>25 834</b>	<b>27.8%</b>	<b>77 091</b>	<b>82.9%</b>	<b>25 454</b>	<b>72.2%</b>	<b>1.5%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	101 142	71 589	15 166	15.0%	15 215	15.0%	13 241	18.5%	43 622	60.9%	13 695	74.6%	(3.3%)	
Capital Expenditure	24 915	25 013	2 784	11.2%	5 529	22.2%	10 324	41.3%	18 636	74.5%	2 578	18.9%	300.5%	
<b>Total Expenditure</b>	<b>126 057</b>	<b>96 602</b>	<b>17 950</b>	<b>14.2%</b>	<b>20 743</b>	<b>21.5%</b>	<b>23 565</b>	<b>24.4%</b>	<b>62 258</b>	<b>64.4%</b>	<b>16 273</b>	<b>56.1%</b>	<b>44.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	(4 233)	-	6 671	-	943	-	(4 233)	-	-	-	-	-
Cash receipts by source	65 836	65 836	28 622	43.5%	21 574	32.8%	26 780	40.7%	76 976	116.9%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	411	-	360	-	358	-	1 129	-	-	-	(100.0%)	
Service charges	16 536	16 536	3 378	20.4%	3 495	21.1%	3 471	21.0%	10 339	62.5%	-	-	(100.0%)	
Transfers (operational and capital)	45 112	45 112	22 640	50.2%	16 503	36.6%	21 483	47.6%	60 646	134.4%	-	-	(100.0%)	
Other receipts	4 188	4 188	2 169	51.8%	1 203	28.7%	1 463	34.9%	4 835	115.4%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	4	-	19	-	5	-	27	-	-	-	(100.0%)	
Cash payments by type	81 460	81 460	17 717	21.7%	27 302	33.5%	23 519	28.9%	68 538	84.1%	-	-	(100.0%)	
Employee related costs	22 320	22 320	5 538	24.8%	5 560	24.9%	5 641	25.3%	16 739	75.0%	-	-	(100.0%)	
Grant and subsidies	-	-	1 202	-	983	-	1 917	-	4 102	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	41 625	41 625	8 354	20.1%	15 226	36.6%	5 611	13.5%	29 191	70.1%	-	-	(100.0%)	
Capital assets	17 415	17 415	2 622	15.1%	5 529	31.7%	10 324	59.3%	18 474	106.1%	-	-	(100.0%)	
Repayment of borrowing	100	100	-	-	-	-	17	16.7%	17	16.7%	-	-	(100.0%)	
Other cash flows / payments	-	-	2	-	4	-	10	-	16	-	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>(15 624)</b>	<b>(15 624)</b>	<b>6 671</b>		<b>943</b>		<b>4 205</b>		<b>4 205</b>					

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	9 845	12 284	3 072	31.2%	2 750	27.9%	5 642	45.9%	11 464	93.3%	7 555	175.7%	(25.3%)	
Service charges	4 740	3 960	1 089	23.0%	1 275	26.9%	1 107	28.0%	3 471	87.7%	6 705	216.3%	(83.5%)	
Transfers and subsidies	4 400	7 766	1 848	42.0%	1 355	30.8%	4 563	58.8%	7 766	100.0%	677	110.1%	574.0%	
Other own revenue	705	558	136	19.2%	120	17.0%	(29)	(5.2%)	227	40.6%	172	75.5%	(116.9%)	
Operating Expenditure	9 573	8 894	2 020	21.1%	2 420	25.3%	1 461	16.4%	5 901	66.4%	1 358	69.3%	7.6%	
Employee related costs	1 569	1 886	433	27.6%	502	32.0%	499	26.5%	1 435	76.1%	368	74.4%	35.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	380	100.7%	(100.0%)	
Bulk purchases	-	620	-	-	-	-	51	8.3%	51	8.3%	-	-	(100.0%)	
Other expenditure	8 004	6 388	1 587	19.8%	1 918	24.0%	910	14.3%	4 415	69.1%	610	64.8%	49.1%	
<b>Surplus/(Deficit)</b>	<b>272</b>	<b>3 390</b>	<b>1 052</b>		<b>330</b>		<b>4 181</b>		<b>5 563</b>		<b>6 197</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	8 825	15 255	3 006	34.1%	2 124	24.1%	8 399	55.1%	13 529	88.7%	2 032	74.6%	313.3%	
Service charges	4 400	4 100	1 220	27.7%	975	22.2%	953	23.2%	3 148	76.8%	841	74.2%	13.4%	
Transfers and subsidies	4 320	10 935	1 682	38.9%	1 109	25.7%	7 424	67.9%	10 215	93.4%	1 151	73.1%	545.2%	
Other own revenue	105	220	104	99.4%	40	38.4%	22	10.1%	167	75.9%	41	147.6%	(45.5%)	
<b>Operating Expenditure</b>	8 747	9 967	2 193	25.1%	2 294	26.2%	2 493	25.0%	6 980	70.0%	2 003	78.4%	24.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	50	75.0%	(100.0%)	
Bulk purchases	-	7 500	2 006	-	1 887	-	1 875	25.0%	5 767	76.9%	1 732	80.2%	8.2%	
Other expenditure	8 747	2 467	187	2.1%	408	4.7%	619	25.1%	1 213	49.2%	221	71.8%	180.3%	
<b>Surplus/(Deficit)</b>	<b>78</b>	<b>5 288</b>	<b>813</b>		<b>(170)</b>		<b>5 906</b>		<b>6 549</b>		<b>29</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	9 320	11 434	3 093	33.2%	2 618	28.1%	4 799	42.0%	10 510	91.9%	1 817	74.4%	164.2%	
Service charges	4 420	4 304	1 203	27.2%	805	18.2%	404	9.4%	2 412	56.0%	912	84.3%	(55.7%)	
Transfers and subsidies	4 100	6 429	1 722	42.0%	1 263	30.8%	3 444	53.6%	6 429	100.0%	699	61.9%	392.4%	
Other own revenue	800	701	168	21.0%	550	68.8%	951	135.7%	1 670	238.2%	205	74.1%	363.0%	
<b>Operating Expenditure</b>	9 185	8 114	1 672	18.2%	1 859	20.2%	1 511	18.6%	5 043	62.1%	1 592	74.2%	(5.1%)	
Employee related costs	3 433	3 656	924	26.9%	975	28.4%	889	24.3%	2 789	76.3%	753	66.2%	18.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	548	94.6%	(100.0%)	
Bulk purchases	-	175	-	-	-	-	58	33.1%	58	33.1%	-	-	(100.0%)	
Other expenditure	5 752	4 283	748	13.0%	884	15.4%	564	13.2%	2 196	51.3%	291	68.9%	94.0%	
<b>Surplus/(Deficit)</b>	<b>135</b>	<b>3 320</b>	<b>1 421</b>		<b>759</b>		<b>3 288</b>		<b>5 468</b>		<b>225</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	7 242	11 668	2 250	31.1%	2 003	27.7%	6 584	56.4%	10 838	92.9%	1 630	90.6%	304.0%	
Service charges	4 042	4 075	1 148	28.4%	1 159	28.7%	1 161	28.5%	3 468	85.1%	1 047	84.4%	11.0%	
Transfers and subsidies	2 100	6 757	882	42.0%	647	30.8%	5 228	77.4%	6 757	100.0%	316	197.5%	1 555.2%	
Other own revenue	1 100	836	220	20.0%	198	18.0%	194	23.3%	612	73.2%	267	76.6%	(27.2%)	
<b>Operating Expenditure</b>	7 158	5 516	1 483	20.7%	1 548	21.6%	1 306	23.7%	4 336	78.6%	1 530	82.5%	(14.7%)	
Employee related costs	2 902	3 136	758	26.1%	838	28.9%	752	24.0%	2 347	74.9%	705	76.3%	6.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	497	95.3%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 256	2 380	725	17.0%	710	16.7%	554	23.3%	1 989	83.6%	328	79.5%	68.8%	
<b>Surplus/(Deficit)</b>	<b>84</b>	<b>6 153</b>	<b>768</b>		<b>456</b>		<b>5 278</b>		<b>6 502</b>		<b>100</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	62	.7%	288	3.4%	536	6.3%	7 564	89.5%	8 451	19.2%	-	-
Electricity	122	8.0%	58	3.8%	112	7.3%	1 244	81.0%	1 536	3.5%	-	-
Property Rates	116	1.6%	105	1.4%	425	5.7%	6 814	91.3%	7 460	17.0%	-	-
Sanitation	380	3.4%	350	3.1%	723	6.4%	9 837	87.1%	11 290	25.7%	-	-
Refuse Removal	368	2.7%	344	2.5%	882	6.4%	12 107	88.4%	13 701	31.2%	-	-
Other	(344)	(23.5%)	27	1.8%	76	5.2%	1 704	116.5%	1 463	3.3%	-	-
<b>Total By Income Source</b>	<b>705</b>	<b>1.6%</b>	<b>1 172</b>	<b>2.7%</b>	<b>2 753</b>	<b>6.3%</b>	<b>39 270</b>	<b>89.5%</b>	<b>43 900</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	705	1.6%	1 172	2.7%	2 753	6.3%	39 270	89.5%	43 900	100.0%	-	-
<b>Total By Customer Group</b>	<b>705</b>	<b>1.6%</b>	<b>1 172</b>	<b>2.7%</b>	<b>2 753</b>	<b>6.3%</b>	<b>39 270</b>	<b>89.5%</b>	<b>43 900</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	482	100.0%	-	-	-	-	-	-	482	34.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	52.8%	104	22.0%	-	-	120	25.2%	474	33.9%
Auditor-General	-	-	-	-	442	100.0%	-	-	442	31.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>732</b>	<b>52.4%</b>	<b>104</b>	<b>7.5%</b>	<b>442</b>	<b>31.6%</b>	<b>120</b>	<b>8.6%</b>	<b>1 398</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M J Mathembu	058 913 1222
Financial Manager		

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	327	100.0%	-	-	-	-	-	-	327	33.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	647	100.0%	-	-	-	-	-	-	647	66.4%
<b>Total</b>	974	100.0%	-	-	-	-	-	-	974	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Moqhaka(FS201)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>444 493</b>	<b>444 493</b>	<b>164 642</b>	<b>37.0%</b>	<b>91 468</b>	<b>20.6%</b>	<b>75 629</b>	<b>17.0%</b>	<b>331 738</b>	<b>74.6%</b>	<b>85 454</b>	<b>74.3%</b>	<b>(11.5%)</b>
Operating Revenue	444 493	444 493	164 642	37.0%	91 468	20.6%	75 629	17.0%	331 738	74.6%	85 454	74.3%	(11.5%)
Property rates	34 220	34 220	8 567	25.0%	9 492	27.7%	4 950	14.5%	23 009	67.2%	9 604	83.6%	(48.5%)
Service charges	197 757	197 757	92 449	46.7%	44 007	22.3%	48 879	24.7%	185 336	93.7%	36 440	69.6%	34.1%
Other own revenue	212 516	212 516	63 625	29.9%	37 969	17.9%	21 800	10.3%	123 394	58.1%	39 410	77.8%	(44.7%)
<b>Operating Expenditure</b>	<b>487 877</b>	<b>487 877</b>	<b>92 151</b>	<b>18.9%</b>	<b>77 252</b>	<b>15.8%</b>	<b>69 059</b>	<b>14.2%</b>	<b>238 463</b>	<b>48.9%</b>	<b>63 809</b>	<b>70.7%</b>	<b>8.2%</b>
Employee related costs	261 683	261 683	39 615	15.1%	32 707	12.5%	32 639	12.5%	104 961	40.1%	29 846	69.5%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	1 158	14.6%	(100.0%)
Bulk purchases	122 400	122 400	41 131	33.6%	29 508	24.1%	18 066	14.8%	88 705	72.5%	12 686	71.4%	42.4%
Other expenditure	103 794	103 794	11 405	11.0%	15 038	14.5%	18 355	17.7%	44 798	43.2%	20 119	79.3%	(8.8%)
<b>Surplus/(Deficit)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>72 490</b>		<b>14 215</b>		<b>6 570</b>		<b>93 275</b>		<b>21 645</b>		
Capital transfers and other adjustments	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>72 488</b>		<b>14 215</b>		<b>6 570</b>		<b>93 273</b>		<b>21 645</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>25 810</b>	<b>25 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>.9%</b>	<b>243</b>	<b>.9%</b>	<b>3 487</b>	<b>27.7%</b>	<b>(93.0%)</b>
Source of Finance	25 810	25 810	-	-	-	-	243	.9%	243	.9%	3 487	27.7%	(93.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 810	25 810	-	-	-	-	243	.9%	243	.9%	3 487	38.7%	(93.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>25 810</b>	<b>25 810</b>	<b>13 373</b>	<b>51.8%</b>	<b>7 277</b>	<b>28.2%</b>	<b>243</b>	<b>.9%</b>	<b>20 894</b>	<b>81.0%</b>	<b>3 487</b>	<b>27.7%</b>	<b>(93.0%)</b>
Water and Sanitation	13 190	13 190	7 284	55.2%	3 016	22.9%	-	-	10 300	78.1%	-	-	-
Electricity	1 663	1 663	986	59.3%	509	30.6%	-	-	1 496	90.0%	277	9.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 216	7 216	3 779	52.4%	2 588	35.9%	116	1.6%	6 483	89.8%	1 361	60.0%	(91.5%)
Other	3 742	3 742	1 324	35.4%	1 164	31.1%	127	3.4%	2 615	69.9%	1 849	23.1%	(93.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>	<b>444 493</b>	<b>444 493</b>	<b>164 642</b>	<b>37.0%</b>	<b>91 468</b>	<b>20.6%</b>	<b>75 629</b>	<b>17.0%</b>	<b>331 738</b>	<b>74.6%</b>	<b>85 454</b>	<b>74.3%</b>	<b>(11.5%)</b>
Operating Revenue	444 493	444 493	164 642	37.0%	91 468	20.6%	75 629	17.0%	331 738	74.6%	85 454	74.3%	(11.5%)
Capital Revenue	25 810	25 810	-	-	-	-	243	.9%	243	.9%	3 487	27.7%	(93.0%)
<b>Total Revenue</b>	<b>470 303</b>	<b>470 303</b>	<b>164 642</b>	<b>35.0%</b>	<b>91 468</b>	<b>19.4%</b>	<b>75 873</b>	<b>16.1%</b>	<b>331 982</b>	<b>70.6%</b>	<b>88 941</b>	<b>70.5%</b>	<b>(14.7%)</b>
<b>Capital and Operating Expenditure</b>	<b>487 877</b>	<b>487 877</b>	<b>92 151</b>	<b>18.9%</b>	<b>77 252</b>	<b>15.8%</b>	<b>69 059</b>	<b>14.2%</b>	<b>238 463</b>	<b>48.9%</b>	<b>63 809</b>	<b>70.7%</b>	<b>8.2%</b>
Operating Expenditure	487 877	487 877	92 151	18.9%	77 252	15.8%	69 059	14.2%	238 463	48.9%	63 809	70.7%	8.2%
Capital Expenditure	25 810	25 810	13 373	51.8%	7 277	28.2%	243	.9%	20 894	81.0%	3 487	27.7%	(93.0%)
<b>Total Expenditure</b>	<b>513 687</b>	<b>513 687</b>	<b>105 525</b>	<b>20.5%</b>	<b>84 529</b>	<b>16.5%</b>	<b>69 303</b>	<b>13.5%</b>	<b>259 357</b>	<b>50.5%</b>	<b>67 297</b>	<b>66.6%</b>	<b>3.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>(10 576)</b>	<b>(10 576)</b>	<b>(10 577)</b>		<b>(1 908)</b>		<b>(2 475)</b>		<b>(10 577)</b>		<b>-</b>		
Opening Cash Balance	295 568	295 568	113 186	38.3%	99 693	33.7%	96 284	32.6%	309 163	104.6%	-	-	(100.0%)
Cash receipts by source	295 568	295 568	113 186	38.3%	99 693	33.7%	96 284	32.6%	309 163	104.6%	-	-	(100.0%)
Statutory receipts (including VAT)	144 760	144 760	39 371	27.2%	62 620	43.3%	62 538	43.2%	2 337	113.7%	-	-	(100.0%)
Service charges	131 001	131 001	55 029	42.0%	48 736	37.2%	23 746	18.1%	127 511	97.3%	-	-	(100.0%)
Transfers (operational and capital)	3 334	3 334	18 786	563.5%	-	-	-	-	18 786	563.5%	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	16 473	16 473	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(14 000)	-	10 000	-	(4 000)	-	-	-	(100.0%)
<b>Cash payments by type</b>	<b>276 766</b>	<b>276 766</b>	<b>104 518</b>	<b>37.8%</b>	<b>100 260</b>	<b>36.2%</b>	<b>89 145</b>	<b>32.2%</b>	<b>293 923</b>	<b>106.2%</b>	<b>-</b>		<b>(100.0%)</b>
Employee related costs	116 141	116 141	33 340	28.7%	32 566	28.0%	32 639	28.1%	98 544	84.8%	-	-	(100.0%)
Grant and subsidies	-	-	908	-	773	-	846	-	2 527	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	106 541	106 541	54 513	51.2%	57 837	54.3%	53 261	50.0%	165 610	155.4%	-	-	(100.0%)
Capital assets	35 200	35 200	15 758	44.8%	9 084	25.8%	2 400	6.8%	27 242	77.4%	-	-	(100.0%)
Repayment of borrowing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	12 384	12 384	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>8 226</b>	<b>8 226</b>	<b>(1 908)</b>		<b>(2 475)</b>		<b>4 664</b>		<b>4 664</b>		<b>-</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>51 818</b>	<b>51 818</b>	<b>8 215</b>	<b>15.9%</b>	<b>14 260</b>	<b>27.5%</b>	<b>14 731</b>	<b>28.4%</b>	<b>37 206</b>	<b>71.8%</b>	<b>12 859</b>	<b>73.8%</b>	<b>14.6%</b>
Operating Revenue	51 818	51 818	8 215	15.9%	14 260	27.5%	14 731	28.4%	37 206	71.8%	12 859	73.8%	14.6%
Service charges	34 600	34 600	8 218	23.8%	6 456	18.7%	10 886	31.5%	25 561	73.9%	5 667	58.5%	92.1%
Transfers and subsidies	17 000	17 000	-	-	7 787	45.8%	3 787	22.3%	11 574	68.1%	-	-	(100.0%)
Other own revenue	218	218	(4)	(1.7%)	17	7.6%	58	26.6%	71	32.6%	7 193	4 219.6%	(99.2%)
<b>Operating Expenditure</b>	<b>18 166</b>	<b>18 166</b>	<b>2 706</b>	<b>14.9%</b>	<b>3 420</b>	<b>18.8%</b>	<b>5 579</b>	<b>30.7%</b>	<b>11 704</b>	<b>64.4%</b>	<b>6 279</b>	<b>54.6%</b>	<b>(11.2%)</b>
Employee related costs	8 086	8 086	2 005	24.8%	1 949	24.1%	2 211	27.3%	6 165	76.2%	1 664	73.9%	32.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 881	8 881	700	7.9%	1 471	16.6%	3 368	37.9%	5 540	62.4%	4 615	51.4%	(27.0%)
<b>Surplus/(Deficit)</b>	<b>33 652</b>	<b>33 652</b>	<b>5 509</b>		<b>10 840</b>		<b>9 152</b>		<b>25 501</b>		<b>6 580</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	20 791	20 791	61 106	293.9%	42 577	204.8%	33 803	162.6%	137 486	661.3%	34 966	74.8%	(3.3%)	
Service charges	-	-	49 460	-	33 268	-	33 704	-	116 433	-	26 840	71.7%	25.6%	
Transfers and subsidies	20 000	20 000	11 452	57.3%	9 162	45.8%	-	-	20 614	103.1%	-	49.5%	-	
Other own revenue	791	791	194	24.5%	147	18.6%	98	12.4%	439	55.5%	8 127	816.8%	(98.8%)	
<b>Operating Expenditure</b>	80 142	80 142	31 104	38.8%	33 064	41.3%	21 735	27.1%	85 903	107.2%	17 377	70.1%	25.1%	
Employee related costs	12 392	12 392	2 743	22.1%	2 573	20.8%	2 590	20.9%	7 906	63.8%	2 574	80.0%	.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	60 000	60 000	27 359	45.6%	29 508	49.2%	18 066	30.1%	74 932	124.9%	12 686	82.0%	42.4%	
Other expenditure	7 750	7 750	1 003	12.9%	984	12.7%	1 078	13.9%	3 064	39.5%	2 117	26.4%	(49.1%)	
<b>Surplus/(Deficit)</b>	<b>(59 351)</b>	<b>(59 351)</b>	<b>30 002</b>		<b>9 513</b>		<b>12 068</b>		<b>51 583</b>		<b>17 589</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	13 718	13 718	5 837	42.6%	5 159	37.6%	3 734	27.2%	14 729	107.4%	8 319	48.3%	(55.1%)	
Service charges	4 778	4 778	2 298	48.1%	2 327	48.7%	2 330	48.8%	6 955	145.6%	2 135	68.4%	9.1%	
Transfers and subsidies	8 901	8 901	3 527	39.6%	2 822	31.7%	1 372	15.4%	7 721	86.7%	-	23.9%	(100.0%)	
Other own revenue	40	40	12	30.6%	9	23.4%	32	78.9%	53	132.9%	6 184	10 187.6%	(99.5%)	
<b>Operating Expenditure</b>	14 097	14 097	2 760	19.6%	2 925	20.7%	2 942	20.9%	8 627	61.2%	3 296	80.8%	(10.7%)	
Employee related costs	11 914	11 914	2 584	21.7%	2 676	22.5%	2 332	19.6%	7 591	63.7%	2 231	81.0%	4.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 184	2 184	176	8.1%	249	11.4%	610	28.0%	1 035	47.4%	1 065	98.3%	(42.7%)	
<b>Surplus/(Deficit)</b>	<b>(379)</b>	<b>(379)</b>	<b>3 078</b>		<b>2 234</b>		<b>791</b>		<b>6 103</b>		<b>5 023</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	12 216	12 216	5 481	44.9%	5 311	43.5%	3 599	29.5%	14 391	117.8%	6 366	91.1%	(43.5%)	
Service charges	4 761	4 761	1 290	27.1%	1 956	41.1%	1 959	41.1%	5 204	109.3%	1 798	70.2%	8.9%	
Transfers and subsidies	7 300	7 300	4 180	57.3%	3 344	45.8%	1 626	22.3%	9 150	125.3%	-	59.9%	(100.0%)	
Other own revenue	155	155	10	6.7%	12	7.6%	14	9.2%	36	23.5%	4 568	21 905.5%	(99.7%)	
<b>Operating Expenditure</b>	14 336	14 336	3 134	21.9%	3 644	25.4%	3 282	22.9%	10 059	70.2%	3 214	68.5%	2.1%	
Employee related costs	12 434	12 434	2 914	23.4%	3 180	25.6%	2 782	22.4%	8 875	71.4%	2 626	77.3%	5.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 902	1 902	220	11.6%	464	24.4%	500	26.3%	1 184	62.3%	588	38.4%	(14.9%)	
<b>Surplus/(Deficit)</b>	<b>(2 120)</b>	<b>(2 120)</b>	<b>2 347</b>		<b>1 668</b>		<b>317</b>		<b>4 331</b>		<b>3 152</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 371	6.8%	3 646	7.4%	1 848	3.8%	40 366	82.0%	49 231	23.7%	-	-
Electricity	4 787	21.1%	924	4.1%	197	0.9%	16 783	74.0%	22 690	10.9%	-	-
Property Rates	1 830	8.2%	791	3.5%	668	3.0%	19 081	85.3%	22 370	10.8%	-	-
Sanitation	637	3.3%	425	2.2%	397	2.0%	18 004	92.5%	19 463	9.4%	-	-
Refuse Removal	538	2.7%	370	1.9%	341	1.7%	18 379	93.6%	19 629	9.4%	-	-
Other	2 031	2.7%	1 321	1.8%	829	1.1%	70 265	94.4%	74 445	35.8%	-	-
<b>Total By Income Source</b>	<b>13 193</b>	<b>6.3%</b>	<b>7 478</b>	<b>3.6%</b>	<b>4 279</b>	<b>2.1%</b>	<b>182 879</b>	<b>88.0%</b>	<b>207 828</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	132	3.9%	75	2.2%	43	1.3%	3 134	92.6%	3 384	1.6%	-	-
Business	792	5.6%	449	3.2%	257	1.8%	12 618	89.4%	14 115	6.8%	-	-
Households	6 596	6.3%	3 739	3.6%	2 139	2.0%	92 740	88.1%	105 215	50.6%	-	-
Other	5 673	6.7%	3 215	3.8%	1 840	2.2%	74 386	87.4%	85 114	41.0%	-	-
<b>Total By Customer Group</b>	<b>13 193</b>	<b>6.3%</b>	<b>7 478</b>	<b>3.6%</b>	<b>4 279</b>	<b>2.1%</b>	<b>182 879</b>	<b>88.0%</b>	<b>207 828</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 235	100.0%	-	-	-	-	-	-	24 235	55.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	10 453	100.0%	-	-	-	-	-	-	10 453	23.8%
Trade Creditors	3 650	100.0%	-	-	-	-	-	-	3 650	8.3%
Auditor-General	1 925	100.0%	-	-	-	-	-	-	1 925	4.4%
Other	3 605	100.0%	-	-	-	-	-	-	3 605	8.2%
<b>Total</b>	<b>43 869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 869</b>	<b>100.0%</b>

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Ngwathe(FS203)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	324 512	324 633	112 505	34.7%	(53)	-	31 417	9.7%	143 869	44.3%	44 076	58.3%	(28.7%)	
Property rates	35 993	35 993	10 517	29.2%	4 918	13.7%	12 560	34.9%	27 995	77.8%	8 708	67.4%	44.2%	
Service charges	173 392	171 259	61 215	35.3%	(7 376)	(4.3%)	18 172	10.6%	72 012	42.0%	25 251	57.8%	(28.0%)	
Other own revenue	115 127	117 381	40 773	35.4%	2 404	2.1%	685	.6%	43 862	37.4%	10 117	55.8%	(93.2%)	
<b>Operating Expenditure</b>	301 060	301 306	46 566	15.5%	53 068	17.6%	50 444	16.7%	150 078	49.8%	46 318	56.9%	8.9%	
Employee related costs	97 528	97 528	24 922	25.6%	17 697	18.1%	26 238	26.9%	68 856	70.6%	21 592	74.5%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	15	-	15	-	-	-	(100.0%)	
Bulk purchases	69 328	78 591	10 483	15.1%	17 970	25.9%	2 126	2.7%	30 579	38.9%	12 241	80.2%	(82.6%)	
Other expenditure	134 204	125 187	11 161	8.3%	17 401	13.0%	22 064	17.6%	50 627	40.4%	12 486	32.7%	76.7%	
<b>Surplus/(Deficit)</b>	23 453	23 327	65 939		(53 121)		(19 026)		(6 209)		(2 242)			
Capital transfers and other adjustments	(43 184)	(43 184)	(560)	1.3%	122	(.3%)	439	(1.0%)	1	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	(19 731)	(19 857)	65 379		(52 999)		(18 587)		(6 208)		(2 242)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	57 101	57 101	4 627	8.1%	-	-	-	-	4 627	8.1%	2 389	23.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	456	3.4%	(100.0%)	
Transfers and subsidies	37 283	37 283	3 040	8.2%	-	-	-	-	3 040	8.2%	1 933	27.3%	(100.0%)	
Other	19 818	19 818	1 587	8.0%	-	-	-	-	1 587	8.0%	-	-	-	
<b>Capital Expenditure</b>	57 101	57 101	5 337	9.3%	(536)	(.9%)	3 944	6.9%	8 746	15.3%	2 389	23.5%	65.1%	
Water and Sanitation	1 000	1 000	1 490	149.0%	(86)	(8.6%)	1 405	-	1 405	140.5%	-	-	15.7%	
Electricity	-	-	-	-	(1 081)	-	113	-	(967)	-	-	-	46.9%	
Housing	6 370	6 370	-	-	-	-	-	-	-	-	-	-	31.4%	
Roads, pavements, bridges and storm water	16 315	16 315	1 587	9.7%	-	-	-	-	1 587	9.7%	-	-	2.6%	
Other	33 416	33 416	2 260	6.8%	631	1.9%	3 831	11.5%	6 722	20.1%	2 389	25.9%	60.3%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	324 512	324 633	112 505	34.7%	(53)	-	31 417	9.7%	143 869	44.3%	44 076	58.3%	(28.7%)	
Capital Revenue	57 101	57 101	4 627	8.1%	-	-	-	-	4 627	8.1%	2 389	23.5%	(100.0%)	
<b>Total Revenue</b>	381 613	381 734	117 132	30.7%	(53)	-	31 417	8.2%	148 496	38.9%	46 465	49.9%	(32.4%)	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	301 060	301 306	46 566	15.5%	53 068	17.6%	50 444	16.7%	150 078	49.8%	46 318	56.9%	8.9%	
Capital Expenditure	57 101	57 101	5 337	9.3%	(536)	(.9%)	3 944	6.9%	8 746	15.3%	2 389	23.5%	65.1%	
<b>Total Expenditure</b>	358 160	358 407	51 903	14.5%	52 532	14.7%	54 388	15.2%	158 823	44.3%	48 708	48.6%	11.7%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	-	-	2 536		(4 142)		(8 277)		2 536		-	-	-	-
<b>Cash receipts by source</b>	331 385	331 385	80 350	24.2%	93 349	28.2%	88 994	26.9%	262 693	79.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	5 231	-	5 231	-	-	-	5 231	-	-	-	-	
Service charges	132 756	132 756	29 740	22.4%	31 057	24.0%	31 659	23.8%	93 256	70.2%	-	-	(100.0%)	
Transfers (operational and capital)	113 148	113 148	50 611	44.7%	49 808	44.0%	38 156	33.7%	138 575	122.5%	-	-	(100.0%)	
Other receipts	64 559	64 559	-	-	6 453	10.0%	19 179	29.7%	25 632	39.7%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	20 921	20 921	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	329 959	329 959	87 028	26.4%	97 484	29.5%	78 189	23.7%	262 701	79.6%	-	-	(100.0%)	
Employee related costs	97 528	97 528	25 602	26.3%	26 547	27.2%	22 537	23.1%	74 686	76.6%	-	-	(100.0%)	
Grant and subsidies	-	-	822	-	-	-	-	-	822	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	62 780	62 780	45 912	73.1%	42 788	68.2%	16 711	26.6%	105 410	167.9%	-	-	(100.0%)	
Capital assets	53 783	53 783	5 110	9.5%	15 828	29.4%	14 570	27.1%	35 508	66.0%	-	-	(100.0%)	
Repayment of borrowing	5 184	5 184	904	17.4%	895	17.3%	898	17.3%	2 697	52.0%	-	-	(100.0%)	
Other cash flows / payments	110 684	110 684	8 679	7.8%	11 426	10.3%	23 473	21.2%	43 578	39.4%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	1 426	1 426	(4 142)		(8 277)		2 528		2 528		-	-	(100.0%)	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	45 249	46 616	23 705	52.4%	(13 981)	(30.9%)	1 454	3.1%	11 178	24.0%	8 035	76.0%	(81.9%)	
Service charges	27 564	27 564	23 704	86.0%	(13 981)	(50.7%)	1 448	5.3%	11 171	40.5%	8 018	103.0%	(81.9%)	
Transfers and subsidies	17 629	18 996	-	-	-	-	-	-	-	-	-	-	34.0%	
Other own revenue	57	57	1	1.5%	1	1.3%	6	10.9%	8	13.7%	16	33.1%	(62.6%)	
<b>Operating Expenditure</b>	31 406	30 582	4 299	13.7%	3 334	10.6%	6 302	20.6%	13 935	45.6%	4 808	55.4%	31.1%	
Employee related costs	8 853	8 853	2 028	22.9%	1 335	15.1%	2 127	24.0%	5 490	62.0%	2 591	76.5%	(17.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 531	6 531	1 657	25.4%	499	7.6%	759	11.6%	2 916	44.7%	1 185	92.5%	(35.9%)	
Other expenditure	16 022	15 198	614	3.8%	1 500	9.4%	3 416	22.5%	5 529	36.4%	1 033	25.0%	230.7%	
<b>Surplus/(Deficit)</b>	13 843	16 035	19 406		(17 315)		(4 848)		(2 757)		3 227			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	117 921	116 675	27 814	23.6%	3 592	3.0%	8 893	7.6%	40 299	34.5%	16 508	52.8%	(46.1%)	
Service charges	105 862	103 728	26 996	25.5%	3 004	2.8%	9 139	8.8%	39 139	37.7%	16 204	54.5%	(43.6%)	
Transfers and subsidies	11 429	12 315	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	631	631	818	129.6%	588	93.3%	(247)	(39.1%)	1 159	183.8%	304	69.0%	(181.1%)	
<b>Operating Expenditure</b>	76 167	84 851	10 406	13.7%	19 671	25.8%	4 865	5.7%	34 942	41.2%	7 539	78.4%	(35.5%)	
Employee related costs	5 226	5 226	1 373	26.3%	863	16.5%	1 222	23.4%	3 458	66.2%	1 410	67.3%	(13.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	62 797	72 060	8 826	14.1%	17 470	27.8%	1 367	1.9%	27 663	38.4%	5 823	82.4%	(76.5%)	
Other expenditure	8 144	7 564	207	2.5%	1 338	16.4%	2 276	30.1%	3 821	50.5%	306	58.2%	644.2%	
<b>Surplus/(Deficit)</b>	<b>41 754</b>	<b>31 824</b>	<b>17 408</b>		<b>(16 079)</b>		<b>4 027</b>		<b>5 356</b>		<b>8 970</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	64 050	64 050	10 520	16.4%	3 607	5.6%	7 588	11.8%	21 715	33.9%	5 578	39.1%	36.0%	
Service charges	39 967	39 967	10 514	26.3%	3 602	9.0%	7 585	19.0%	21 702	54.3%	5 534	59.9%	37.1%	
Transfers and subsidies	24 039	24 039	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	45	45	5	11.3%	5	11.8%	3	6.2%	13	29.3%	44	100.0%	(93.7%)	
<b>Operating Expenditure</b>	40 946	38 442	4 579	11.2%	3 193	7.8%	5 111	13.3%	12 884	33.5%	4 667	141.5%	9.5%	
Employee related costs	17 409	17 409	4 134	23.7%	2 737	15.7%	4 161	23.9%	11 033	63.4%	3 666	155.1%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 537	21 033	445	1.9%	456	1.9%	950	4.5%	1 851	8.8%	1 001	104.1%	(5.1%)	
<b>Surplus/(Deficit)</b>	<b>23 104</b>	<b>25 608</b>	<b>5 940</b>		<b>414</b>		<b>2 477</b>		<b>8 831</b>		<b>911</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	5 337	64.7%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	4 672	60.9%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	664	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	1 757	51.5%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	1 424	67.2%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	333	12.5%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 579</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 518	5.5%	4 825	7.5%	11 522	17.9%	44 391	69.1%	64 256	31.5%	-	-
Electricity	3 973	10.8%	6 881	18.8%	2 219	6.1%	23 548	64.3%	36 621	17.9%	-	-
Property Rates	2 683	7.7%	1 558	4.5%	1 317	3.8%	29 460	84.1%	35 018	17.1%	-	-
Sanitation	1 874	7.0%	1 466	5.5%	1 349	5.0%	22 039	82.5%	26 727	13.1%	-	-
Refuse Removal	1 626	5.8%	1 353	4.8%	1 263	4.5%	23 920	84.9%	28 161	13.8%	-	-
Other	2 375	17.3%	1 182	8.8%	776	5.8%	9 101	67.7%	13 434	6.6%	-	-
<b>Total By Income Source</b>	<b>16 048</b>	<b>7.9%</b>	<b>17 266</b>	<b>8.5%</b>	<b>18 445</b>	<b>9.0%</b>	<b>152 459</b>	<b>74.7%</b>	<b>204 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	829	7.0%	1 010	8.5%	4 329	36.5%	5 686	48.0%	11 853	5.8%	-	-
Business	3 081	27.1%	3 585	31.5%	768	6.7%	3 952	34.7%	11 387	5.6%	-	-
Households	9 125	5.4%	11 888	7.1%	12 649	7.5%	134 525	80.0%	168 388	82.4%	-	-
Other	3 013	23.6%	782	6.1%	699	5.5%	8 296	64.9%	12 790	6.3%	-	-
<b>Total By Customer Group</b>	<b>16 048</b>	<b>7.9%</b>	<b>17 266</b>	<b>8.5%</b>	<b>18 445</b>	<b>9.0%</b>	<b>152 459</b>	<b>74.7%</b>	<b>204 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 559	15.2%	1 991	6.6%	7 302	24.3%	16 235	54.0%	30 087	58.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	941	90.9%	95	9.1%	-	-	-	-	1 035	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 774	38.9%	1 006	22.1%	895	19.6%	883	19.4%	4 559	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 089	27.7%	3 782	33.9%	2 632	23.6%	1 640	14.7%	11 143	21.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 134	26.4%	180	4.2%	-	-	2 980	69.4%	4 293	8.4%
<b>Total</b>	<b>11 496</b>	<b>22.5%</b>	<b>7 053</b>	<b>13.8%</b>	<b>10 830</b>	<b>21.2%</b>	<b>21 738</b>	<b>42.5%</b>	<b>51 117</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MNC Maltasi	056 811 2131
Financial Manager	S E Mofokeng	056 811 2131

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Free State: Metsimaholo(FS204)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	541 329	506 579	124 477	23.0%	116 324	21.5%	80 761	15.9%	321 562	63.5%	119 241	71.7%	(32.3%)	
Property rates	67 906	70 592	25 579	37.7%	17 165	25.3%	17 210	24.4%	59 955	84.9%	14 769	82.9%	16.5%	
Service charges	257 281	257 281	66 937	26.0%	81 437	31.7%	54 321	21.1%	202 695	78.8%	53 451	59.2%	1.6%	
Other own revenue	216 141	178 706	31 960	14.8%	17 722	8.2%	9 230	5.2%	58 912	33.0%	51 021	93.7%	(81.9%)	
Operating Expenditure	532 915	521 677	85 879	16.1%	91 850	17.2%	103 937	19.9%	281 666	54.0%	79 129	56.6%	31.4%	
Employee related costs	137 462	138 807	32 479	23.6%	31 871	23.2%	32 811	23.6%	97 161	70.0%	29 402	65.1%	11.6%	
Bad and doubtful debt	38 000	38 000	9 500	25.0%	9 500	25.0%	9 500	25.0%	28 500	75.0%	4 167	66.7%	128.0%	
Bulk purchases	158 539	159 880	29 571	18.7%	30 150	19.0%	33 412	20.9%	93 133	58.3%	24 443	58.2%	36.7%	
Other expenditure	198 914	184 989	14 328	7.2%	20 329	10.2%	28 214	15.3%	62 872	34.0%	21 118	44.7%	33.6%	
<b>Surplus/(Deficit)</b>	<b>8 414</b>	<b>(15 097)</b>	<b>38 598</b>		<b>24 473</b>		<b>(23 176)</b>		<b>39 896</b>		<b>40 112</b>			
Capital transfers and other adjustments	15 100	15 100	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>23 514</b>	<b>3</b>	<b>38 598</b>		<b>24 473</b>		<b>(23 176)</b>		<b>39 896</b>		<b>40 112</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	175 299	175 299	5 098	2.9%	5 868	3.3%	4 675	2.7%	15 641	8.9%	4 305	12.8%	8.6%	
External loans	25 760	25 760	-	-	-	-	-	-	-	-	477	7.8%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	101	1.8%	(100.0%)	
Transfers and subsidies	126 735	126 735	5 079	4.0%	5 610	4.4%	4 516	3.6%	15 205	12.0%	3 728	28.4%	21.2%	
Other	22 804	22 804	19	1%	258	1.1%	158	1%	435	1.9%	-	-	(100.0%)	
Capital Expenditure	175 299	175 299	5 098	2.9%	5 868	3.3%	4 675	2.7%	15 641	8.9%	4 305	12.8%	8.6%	
Water and Sanitation	31 261	31 261	3 595	11.5%	4 080	13.1%	2 056	6.6%	9 730	31.1%	369	10.8%	457.7%	
Electricity	18 570	18 570	1 484	8.0%	1 531	8.2%	2 080	11.2%	5 095	27.4%	149	1.7%	1 298.3%	
Housing	69 000	69 000	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 010	3 010	-	-	-	-	-	-	-	-	-	-	-	
Other	53 457	53 457	19	-	258	5%	539	1.0%	816	1.5%	3 788	16.6%	(85.8%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	541 329	506 579	124 477	23.0%	116 324	21.5%	80 761	15.9%	321 562	63.5%	119 241	71.7%	(32.3%)	
Capital Revenue	175 299	175 299	5 098	2.9%	5 868	3.3%	4 675	2.7%	15 641	8.9%	4 305	12.8%	8.6%	
<b>Total Revenue</b>	<b>716 628</b>	<b>681 878</b>	<b>129 575</b>	<b>18.1%</b>	<b>122 192</b>	<b>17.9%</b>	<b>85 436</b>	<b>12.5%</b>	<b>337 203</b>	<b>49.5%</b>	<b>123 546</b>	<b>61.2%</b>	<b>(30.8%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	532 915	521 677	85 879	16.1%	91 850	17.2%	103 937	19.9%	281 666	54.0%	79 129	56.6%	31.4%	
Capital Expenditure	175 299	175 299	5 098	2.9%	5 868	3.3%	4 675	2.7%	15 641	8.9%	4 305	12.8%	8.6%	
<b>Total Expenditure</b>	<b>708 214</b>	<b>696 975</b>	<b>90 976</b>	<b>12.8%</b>	<b>97 719</b>	<b>14.0%</b>	<b>108 612</b>	<b>15.6%</b>	<b>297 307</b>	<b>42.7%</b>	<b>83 435</b>	<b>48.9%</b>	<b>30.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	6 163	-	1 580	-	3 422	-	6 163	-	-	-	-	-
Cash receipts by source	484 335	484 335	102 304	21.1%	96 429	19.9%	117 763	24.3%	316 496	65.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	334 228	334 228	64 979	19.4%	67 376	20.2%	72 330	21.6%	204 684	61.2%	-	-	(100.0%)	
Transfers (operational and capital)	65 182	65 182	27 340	41.9%	22 280	34.2%	50 044	76.8%	99 664	152.9%	-	-	(100.0%)	
Other receipts	84 925	84 925	8 474	10.0%	8 346	9.8%	13 889	16.4%	30 709	36.2%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	1 512	-	(1 573)	-	(18 500)	-	(18 561)	-	-	-	(100.0%)	
Cash payments by type	412 707	412 707	106 887	25.9%	94 587	22.9%	106 233	25.7%	307 707	74.6%	-	-	(100.0%)	
Employee related costs	137 462	137 462	29 644	21.6%	31 871	23.2%	32 870	23.9%	94 384	68.7%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	275 246	275 246	68 469	24.9%	57 542	20.9%	72 772	26.4%	198 782	72.2%	-	-	(100.0%)	
Capital assets	-	-	8 387	-	4 786	-	204	-	13 377	-	-	-	(100.0%)	
Repayment of borrowing	-	-	388	-	388	-	388	-	1 163	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>71 627</b>	<b>71 627</b>	<b>1 580</b>		<b>3 422</b>		<b>14 952</b>		<b>14 952</b>		<b>-</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	164 605	165 164	36 553	22.2%	47 872	29.1%	31 377	19.0%	115 803	70.1%	38 501	55.1%	(18.5%)	
Service charges	127 749	127 749	31 965	25.0%	41 685	32.6%	30 492	23.9%	104 142	81.5%	28 386	52.8%	7.4%	
Transfers and subsidies	30 702	30 761	3 280	10.7%	4 815	15.7%	4 717	15.3%	12 812	41.6%	2 780	46.5%	69.6%	
Other own revenue	6 154	6 654	1 309	21.3%	1 372	22.3%	(8 331)	(57.6%)	(1 150)	(17.3%)	7 335	125.0%	(152.2%)	
Operating Expenditure	129 085	126 411	14 965	11.6%	21 073	16.3%	21 016	16.6%	57 054	45.1%	16 334	45.4%	28.7%	
Employee related costs	5 896	5 966	1 550	26.3%	1 610	27.3%	1 610	27.0%	4 769	79.9%	1 430	91.7%	12.5%	
Bad and doubtful debt	18 164	18 164	4 541	25.0%	4 541	25.0%	4 541	25.0%	13 623	75.0%	1 664	66.7%	172.9%	
Bulk purchases	74 106	74 013	8 606	11.6%	14 438	19.5%	13 890	18.8%	36 934	49.9%	12 849	57.7%	8.1%	
Other expenditure	30 919	28 268	268	9%	484	1.6%	976	3.5%	1 728	6.1%	390	5.2%	149.9%	
<b>Surplus/(Deficit)</b>	<b>35 521</b>	<b>38 754</b>	<b>21 588</b>		<b>26 799</b>		<b>10 361</b>		<b>58 749</b>		<b>22 168</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	124 006	125 440	29 191	23.5%	35 244	28.4%	217	.2%	64 653	51.5%	33 675	77.1%	(99.4%)	
Service charges	95 797	95 797	27 099	28.3%	32 355	33.8%	15 812	16.5%	75 266	78.6%	17 489	68.0%	(9.6%)	
Transfers and subsidies	15 405	16 839	1 592	10.3%	2 385	15.5%	2 368	14.1%	6 346	37.7%	3 288	57.0%	(28.0%)	
Other own revenue	12 804	12 804	499	3.9%	505	3.9%	(17 962)	(140.3%)	(16 959)	(132.4%)	12 898	154.2%	(239.3%)	
<b>Operating Expenditure</b>	132 519	133 758	25 120	19.0%	20 378	15.4%	25 722	19.2%	71 221	53.2%	15 585	47.0%	65.0%	
Employee related costs	8 178	9 081	2 084	25.5%	2 182	26.7%	2 370	26.1%	6 636	73.1%	1 982	70.1%	19.6%	
Bad and doubtful debt	5 434	5 434	1 359	25.0%	1 359	25.0%	1 358	25.0%	4 075	75.0%	610	66.7%	122.6%	
Bulk purchases	84 434	85 868	20 964	24.8%	15 712	18.6%	19 522	22.7%	56 198	65.4%	11 593	58.6%	68.4%	
Other expenditure	34 473	33 375	713	2.1%	1 125	3.3%	2 472	7.4%	4 311	12.9%	1 400	14.9%	76.6%	
<b>Surplus/(Deficit)</b>	<b>(8 513)</b>	<b>(8 318)</b>	<b>4 070</b>		<b>14 866</b>		<b>(25 505)</b>		<b>(6 568)</b>		<b>18 090</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	24 376	24 376	4 462	18.3%	4 469	18.3%	4 570	18.7%	13 501	55.4%	4 118	64.1%	11.0%	
Service charges	14 145	14 145	3 706	26.2%	3 242	22.9%	3 336	23.6%	10 284	72.7%	3 254	110.0%	2.5%	
Transfers and subsidies	9 339	9 339	553	5.9%	1 022	10.9%	1 031	11.0%	2 606	27.9%	611	21.3%	68.8%	
Other own revenue	893	893	203	22.7%	205	23.0%	203	22.7%	611	68.4%	253	102.8%	(19.7%)	
<b>Operating Expenditure</b>	29 571	31 131	4 327	14.6%	6 045	20.4%	7 226	23.2%	17 599	56.5%	4 216	46.2%	71.4%	
Employee related costs	4 981	5 039	1 179	23.7%	1 249	25.1%	1 274	25.3%	3 702	73.5%	1 144	79.4%	11.4%	
Bad and doubtful debt	2 014	2 014	504	25.0%	504	25.0%	503	25.0%	1 510	75.0%	271	66.7%	85.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	2 392	60.9%	(100.0%)	
Other expenditure	22 576	24 078	2 645	11.7%	4 292	19.0%	5 449	22.6%	12 386	51.4%	409	14.9%	1 232.6%	
<b>Surplus/(Deficit)</b>	<b>(5 195)</b>	<b>(6 755)</b>	<b>135</b>		<b>(1 576)</b>		<b>(2 657)</b>		<b>(4 098)</b>		<b>(98)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	24 373	24 423	5 102	20.9%	5 461	22.4%	5 996	24.5%	16 558	67.8%	4 226	60.9%	41.9%	
Service charges	19 226	19 226	4 101	21.3%	4 096	21.3%	4 499	23.4%	12 696	66.0%	3 476	68.4%	29.4%	
Transfers and subsidies	4 430	4 430	726	16.4%	1 087	24.5%	1 100	24.8%	2 913	65.8%	427	28.8%	157.5%	
Other own revenue	718	768	275	38.2%	278	38.6%	396	51.6%	949	123.5%	323	119.0%	22.8%	
<b>Operating Expenditure</b>	23 583	24 029	4 265	18.1%	4 222	17.9%	4 830	20.1%	13 317	55.4%	3 833	54.1%	26.0%	
Employee related costs	10 609	10 740	2 671	25.2%	2 629	24.8%	2 899	27.0%	8 198	76.3%	2 327	73.5%	24.5%	
Bad and doubtful debt	3 990	3 990	998	25.0%	998	25.0%	998	25.0%	2 993	75.0%	558	66.7%	78.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 983	9 299	597	6.6%	596	6.6%	933	10.0%	2 127	22.9%	947	26.3%	(1.5%)	
<b>Surplus/(Deficit)</b>	<b>791</b>	<b>394</b>	<b>836</b>		<b>1 238</b>		<b>1 166</b>		<b>3 240</b>		<b>393</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 400	16.3%	5 351	2.8%	5 644	2.9%	150 751	78.1%	193 146	55.0%	-	-
Electricity	6 163	16.1%	7 218	18.9%	1 705	4.5%	23 078	60.5%	38 164	10.9%	-	-
Property Rates	4 682	9.5%	1 860	3.8%	1 465	3.0%	41 448	83.8%	49 455	14.1%	-	-
Sanitation	1 607	8.1%	889	4.5%	751	3.8%	16 609	83.6%	19 856	5.7%	-	-
Refuse Removal	1 500	8.8%	771	4.5%	624	3.7%	14 158	83.0%	17 053	4.9%	-	-
Other	443	1.3%	414	1.2%	416	1.2%	32 264	96.2%	33 537	9.5%	-	-
<b>Total By Income Source</b>	<b>45 795</b>	<b>13.0%</b>	<b>16 503</b>	<b>4.7%</b>	<b>10 605</b>	<b>3.0%</b>	<b>278 308</b>	<b>79.2%</b>	<b>351 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 554	20.4%	172	2.3%	153	2.0%	5 733	75.3%	7 612	2.2%	-	-
Business	12 777	24.4%	7 685	14.7%	2 288	4.4%	29 607	56.5%	52 357	14.9%	-	-
Households	31 464	10.8%	8 646	3.0%	8 164	2.8%	242 968	83.4%	291 242	82.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>45 795</b>	<b>13.0%</b>	<b>16 503</b>	<b>4.7%</b>	<b>10 605</b>	<b>3.0%</b>	<b>278 308</b>	<b>79.2%</b>	<b>351 211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	1.8%
Trade Creditors	1 788	37.7%	975	20.5%	308	6.5%	1 673	35.3%	4 743	66.5%
Auditor-General	12	.5%	658	29.1%	155	6.8%	1 439	63.6%	2 263	31.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 929</b>	<b>27.0%</b>	<b>1 633</b>	<b>22.9%</b>	<b>462</b>	<b>6.5%</b>	<b>3 111</b>	<b>43.6%</b>	<b>7 135</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Xolisa Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Free State: Mafube(FS205)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	32 968	23.5%	120 406	85.7%	12 641	31.2%	160.8%	
Property rates	7 000	7 000	2 299	32.8%	2 092	29.9%	1 702	24.3%	6 092	87.0%	1 514	85.5%	12.4%	
Service charges	38 357	38 357	3 842	10.0%	6 093	15.9%	8 398	21.9%	18 332	47.8%	7 125	58.8%	17.9%	
Other own revenue	95 198	95 198	37 793	39.7%	35 320	37.1%	22 869	24.0%	95 982	100.8%	4 002	16.7%	471.4%	
Operating Expenditure	139 292	139 292	42 057	30.2%	35 556	25.5%	25 207	18.1%	102 819	73.8%	23 246	68.7%	8.4%	
Employee related costs	45 335	45 335	10 310	22.7%	13 005	28.7%	15 627	34.5%	38 942	85.9%	6 227	47.9%	151.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 053	23 053	10 478	45.5%	5 590	24.2%	1 265	5.5%	17 332	75.2%	2 471	43.4%	(48.8%)	
Other expenditure	70 905	70 905	21 269	30.0%	16 962	23.9%	8 315	11.7%	46 545	65.6%	14 548	110.7%	(42.8%)	
<b>Surplus/(Deficit)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 876</b>		<b>7 949</b>		<b>7 761</b>		<b>17 587</b>		<b>(10 605)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 876</b>		<b>7 949</b>		<b>7 761</b>		<b>17 587</b>		<b>(10 605)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	28 623	28 623	-	-	-	-	-	-	-	-	2 559	33.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	21.7%	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	8.3%	-	
Transfers and subsidies	17 064	17 064	-	-	-	-	-	-	-	-	2 559	54.0%	(100.0%)	
Other	11 559	11 559	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	28 623	28 623	7 438	26.0%	5 094	17.8%	7 018	24.5%	19 550	68.3%	2 559	33.0%	174.2%	
Water and Sanitation	13 723	13 723	6 052	44.1%	357	2.6%	4 365	31.8%	10 774	78.5%	845	9.8%	416.8%	
Electricity	-	-	128	-	835	-	1 000	-	1 963	-	-	7.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 500	1 500	1 025	68.3%	3 828	255.2%	1 079	71.9%	5 932	395.5%	188	20.8%	473.5%	
Other	13 400	13 400	232	1.7%	74	0.6%	574	4.3%	880	6.6%	1 527	106.1%	(62.4%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>														
Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	32 968	23.5%	120 406	85.7%	12 641	31.2%	160.8%	
Capital Revenue	28 623	28 623	-	-	-	-	-	-	-	-	2 559	33.0%	(100.0%)	
<b>Total Revenue</b>	<b>169 178</b>	<b>169 178</b>	<b>43 933</b>	<b>26.0%</b>	<b>43 505</b>	<b>25.7%</b>	<b>32 968</b>	<b>19.5%</b>	<b>120 406</b>	<b>71.2%</b>	<b>15 200</b>	<b>31.5%</b>	<b>116.9%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	139 292	139 292	42 057	30.2%	35 556	25.5%	25 207	18.1%	102 819	73.8%	23 246	68.7%	8.4%	
Capital Expenditure	28 623	28 623	7 438	26.0%	5 094	17.8%	7 018	24.5%	19 550	68.3%	2 559	33.0%	174.2%	
<b>Total Expenditure</b>	<b>167 915</b>	<b>167 915</b>	<b>49 494</b>	<b>29.5%</b>	<b>40 649</b>	<b>24.2%</b>	<b>32 225</b>	<b>19.2%</b>	<b>122 369</b>	<b>72.9%</b>	<b>25 806</b>	<b>62.3%</b>	<b>24.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	(8 369)	(8 369)	(8 369)	-	(7 796)	-	719	-	(8 369)	-	-	-	-	-
Cash receipts by source	140 492	140 492	49 255	35.1%	43 505	31.0%	33 993	24.2%	126 753	90.2%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	2 729	-	4 791	-	-	-	7 520	-	-	-	-	
Service charges	74 652	74 652	8 056	10.8%	11 600	15.5%	13 411	18.0%	33 067	44.3%	-	-	(100.0%)	
Transfers (operational and capital)	65 840	65 840	36 500	55.4%	21 473	32.6%	17 987	27.3%	75 960	115.4%	-	-	(100.0%)	
Other receipts	-	-	1 965	-	5 620	-	2 586	-	10 172	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	5	-	21	-	8	-	33	-	-	-	(100.0%)	
Cash payments by type	139 518	139 518	48 682	34.9%	34 990	25.1%	29 726	21.3%	113 398	81.3%	-	-	(100.0%)	
Employee related costs	43 673	43 673	10 310	23.6%	12 439	28.5%	14 782	33.8%	37 531	85.9%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	31 453	31 453	19 541	62.1%	11 419	36.3%	5 047	16.0%	36 006	114.5%	-	-	(100.0%)	
Capital assets	29 358	29 358	4 023	13.7%	4 322	14.7%	7 018	23.9%	15 364	52.3%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	35 033	35 033	14 807	42.3%	6 810	19.4%	2 880	8.2%	24 497	69.9%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>(7 395)</b>	<b>(7 395)</b>	<b>(7 796)</b>		<b>719</b>		<b>4 986</b>		<b>4 986</b>		-	-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	19 123	19 123	5 412	28.3%	1 223	6.4%	1 301	6.8%	7 937	41.5%	1 084	23.2%	19.9%	
Service charges	7 700	7 700	985	12.8%	1 223	15.9%	1 301	16.9%	3 509	45.6%	1 084	42.6%	19.9%	
Transfers and subsidies	11 423	11 423	4 428	38.8%	-	-	-	-	4 428	38.8%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 928	5 928	1 048	17.7%	2 351	39.7%	1 022	17.2%	4 421	74.6%	549	31.2%	86.1%	
Employee related costs	2 507	2 507	598	23.9%	701	28.0%	699	27.9%	1 998	79.7%	549	100.6%	27.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 944	1 944	450	30.5%	1 650	111.7%	323	21.9%	2 423	164.0%	-	-	(100.0%)	
Other expenditure	1 478	1 478	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>13 195</b>	<b>13 195</b>	<b>4 364</b>		<b>(1 127)</b>		<b>279</b>		<b>3 515</b>		<b>535</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	19 800	19 800	8 479	42.8%	3 693	18.7%	5 865	29.6%	18 037	91.1%	4 892	69.6%	19.9%	
Service charges	19 800	19 800	1 838	9.3%	3 693	18.7%	5 865	29.6%	11 396	57.6%	4 892	69.6%	19.9%	
Transfers and subsidies	-	-	6 641	-	-	-	-	-	6 641	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	25 146	25 146	11 764	46.8%	6 651	26.5%	3 246	12.9%	21 661	86.1%	3 753	51.6%	(13.5%)	
Employee related costs	1 689	1 689	448	26.5%	526	31.1%	1 382	81.8%	2 356	139.5%	412	87.0%	235.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 109	21 109	10 478	49.6%	5 590	26.5%	1 265	6.0%	17 332	82.1%	2 471	48.7%	(48.8%)	
Other expenditure	2 348	2 348	838	35.7%	536	22.8%	600	25.5%	1 973	84.1%	871	61.1%	(31.1%)	
<b>Surplus/(Deficit)</b>	(5 346)	(5 346)	(3 285)		(2 958)		2 619		(3 625)		1 139			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	11 141	11 141	3 762	33.8%	750	6.7%	571	5.1%	5 082	45.6%	684	47.6%	(16.5%)	
Service charges	6 600	6 600	441	6.7%	750	11.4%	571	8.6%	1 762	26.7%	684	68.7%	(16.5%)	
Transfers and subsidies	4 541	4 541	3 321	73.1%	-	-	-	-	3 321	73.1%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	45 728	45 728	688	1.5%	1 548	3.4%	1 246	2.7%	3 482	7.6%	632	75.8%	97.2%	
Employee related costs	15 287	15 287	688	4.5%	1 548	10.1%	1 246	8.1%	3 482	22.8%	632	75.8%	97.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 441	30 441	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(34 587)	(34 587)	3 074		(798)		(675)		1 601		52			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management</b>														
<b>Operating Revenue</b>	-	-	3 462	-	406	-	653	-	4 522	-	465	59.8%	40.5%	
Service charges	-	-	578	-	406	-	653	-	1 637	-	465	59.8%	40.5%	
Transfers and subsidies	-	-	2 885	-	-	-	-	-	2 885	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	1 256	-	730	-	1 027	-	3 013	-	1 153	104.2%	(11.0%)	
Employee related costs	-	-	1 256	-	730	-	1 027	-	3 013	-	1 153	104.2%	(11.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	2 207		(324)		(374)		1 509		(688)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 582	6.0%	787	3.0%	848	3.2%	23 232	87.8%	26 448	29.8%	-	-
Electricity	5 368	55.4%	479	4.9%	239	2.5%	3 609	37.2%	9 694	10.9%	-	-
Property Rates	1 077	8.4%	698	5.4%	638	5.0%	10 444	81.2%	12 856	14.5%	-	-
Sanitation	698	3.8%	494	2.7%	484	2.6%	16 706	90.9%	18 383	20.7%	-	-
Refuse Removal	669	3.9%	490	2.9%	481	2.8%	15 498	90.4%	17 139	19.3%	-	-
Other	858	20.3%	869	20.4%	759	17.8%	1 781	41.7%	4 267	4.8%	-	-
<b>Total By Income Source</b>	10 252	11.5%	3 818	4.3%	3 448	3.9%	71 268	80.3%	88 786	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	205	11.5%	76	4.3%	69	3.9%	1 425	80.3%	1 776	2.0%	-	-
Business	410	11.5%	153	4.3%	138	3.9%	2 851	80.3%	3 551	4.0%	-	-
Households	7 996	11.5%	2 978	4.3%	2 690	3.9%	55 589	80.3%	69 253	78.0%	-	-
Other	1 640	11.5%	611	4.3%	552	3.9%	11 403	80.3%	14 206	16.0%	-	-
<b>Total By Customer Group</b>	10 252	11.5%	3 818	4.3%	3 448	3.9%	71 268	80.3%	88 786	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 543	100.0%	-	-	-	-	-	-	10 543	45.9%
Bulk Water	-	-	-	-	-	-	5 501	100.0%	5 501	24.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 874	100.0%	-	-	-	-	-	-	2 874	12.5%
Other	3 283	81.1%	133	3.3%	149	3.7%	482	11.9%	4 046	17.6%
<b>Total</b>	16 700	72.7%	133	.6%	149	.6%	5 983	26.1%	22 964	100.0%

Contact Details

Municipal Manager	Nakana L. Masoka	058 813 9701
Financial Manager	Andrew Hlubi	058 813 9703

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ME Mhohlahlo	016 970 8625
Financial Manager	M E Mhohlahlo	016 970 8626

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.