AGGREGATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

					201	0/11					200	09/10	
	Buc	iqet	First 0	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	10 002 330	10 242 412	2 693 146	26.9%	2 471 675	24.7%	2 031 915	19.8%	7 196 736	70.3%	1 821 059	65.9%	11.69
Billed Property rates	1 220 638	1 597 470	377 654	30.9%	379 485	31.1%	385 881	24.2%	1 143 020	71.6%	314 223	87.1%	22.89
Billed Service charges	4 352 961	4 069 243	935 238	21.5%	943 492	21.7%	922 514	22.7%	2 801 244	68.8%	752 811	67.3%	22.59
Other own revenue	4 428 731	4 575 699	1 380 254	31.2%	1 148 699	25.9%	723 520	15.8%	3 252 472	71.1%	754 026	59.3%	(4.0%
Operating Expenditure	9 556 529	9 395 434	1 904 209	19.9%	1 777 456	18.6%	1 614 032	17.2%	5 295 697	56.4%	1 516 106	58.9%	6.59
Employee related costs	2 914 088	2 667 078	683 836	23.5%	666 906	22.9%	627 711	23.5%	1 978 452	74.2%	602 724	69.2%	4.19
Bad and doubtful debt	654 470	647 370	41 916	6.4%	28 559	4.4%	36 910		107 385	16.6%	30 383		21.59
Bulk purchases	2 209 553	2 208 296	627 062	28.4%	491 733	22.3%	428 191		1 546 986	70.1%	280 494		52.79
Other expenditure	3 778 418	3 872 690	551 396	14.6%	590 258	15.6%	521 220	13.5%	1 662 874	42.9%	602 505	48.6%	(13.5%
Surplus/(Deficit)	445 801	846 978	788 937		694 220		417 883		1 901 039		304 953		
Capital transfers and other adjustments	15 300	15 100	10 114	66.1%	9 176		(11 343)		7 948		1 370		(928.1%
Revised Surplus/(Deficit)	461 101	862 078	799 051	173.3%	703 396	152.5%	406 541	47.2%	1 908 987	221.4%	306 323	63.0%	32.7%

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ıre												
						0/11						09/10	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-	·	appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
0													
Capital Revenue and Expenditure													
Source of Finance	1 985 679	2 078 551	282 227	14.2%	350 284	17.6%	243 690	11.7%	876 201	42.2%	333 502	45.9%	(26.99
External loans	155 873	152 327	827	.5%	1 246	.8%	6 194	4.1%	8 266	5.4%	9 213	37.0%	(32.89
Internal contributions	64 199	185 326	28 261	44.0%	85 461	133.1%	34 617	18.7%	148 340	80.0%	47 253	45.8%	(26.79
Transfers and subsidies	1 475 475	1 469 232	230 913	15.7%	214 586	14.5%	170 228	11.6%	615 727	41.9%	259 880	48.8%	(34.59
Other	290 132	271 665	22 226	7.7%	48 991	16.9%	32 650	12.0%	103 867	38.2%	17 155	28.3%	90.3
Capital Expenditure	1 986 648	2 155 553	292 618	14.7%	367 785	18.5%	263 539	12.2%	923 941	42.9%	328 390	43.1%	(19.79
Water and Sanitation	740 911	702 090	114 458	15.4%	129 018	17.4%	94 071	13.4%	337 547	48.1%	91 288	42.2%	3.0
Electricity	157 192	221 788	10 596	6.7%	9 7 2 6	6.2%	10 444	4.7%	30 766	13.9%	32 459	62.7%	(67.89
Housing	161 000	26 261	1 908	1.2%	2816	1.7%	465	1.8%	5 189	19.8%	2 310	31.6%	(79.89
Roads, pavements, bridges and storm water	440 406	509 213	75 764	17.2%	107 403	24.4%	83 082	16.3%	266 249	52.3%	111 760	53.3%	(25.79
Other	487 140	696 201	89 893	18.5%	118 822	24.4%	75 476	10.8%	284 191	40.8%	90 573	32.3%	(16.79

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Duarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	10 002 330	10 242 412	2 693 146	26.9%	2 471 675	24.7%	2 031 915	19.8%	7 196 736	70.3%	1 821 059	65.9%	11.6%
Capital Revenue	1 985 679	2 078 551	282 227	14.2%	350 284	17.6%	243 690	11.7%	876 201	42.2%	333 502	45.9%	(26.9%)
Total Revenue	11 988 009	12 320 963	2 975 373	24.8%	2 821 959	23.5%	2 275 604	18.5%	8 072 937	65.5%	2 154 561	62.1%	5.6%
Capital and Operating Expenditure													
Operating Expenditure	9 556 529	9 395 434	1 904 209	19.9%	1 777 456	18.6%	1 614 032	17.2%	5 295 697	56.4%	1 516 106	58.9%	6.5%
Capital Expenditure	1 986 648	2 155 553	292 618	14.7%	367 785	18.5%	263 539	12.2%	923 941	42.9%	328 390	43.1%	(19.7%)
Total Expenditure	11 543 177	11 550 986	2 196 828	19.0%	2 145 240	18.6%	1 877 570	16.3%	6 219 638	53.8%	1 844 496	55.5%	1.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						0/11						09/10	l
	Buc		First (Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	62 532	67 323	61 162	97.8%	199 484	319.0%	351 876	522.7%	61 162	90.8%	10 930	(4 732.6%)	3 119.5%
	15 698 304	16 572 668	2 627 629	16.7%	2 534 917	16.1%	2 373 193	14.3%	7 535 739	45.5%	2 212 887	77.3%	
Cash receipts by source													
Statutory receipts (including VAT) Service charges	69 278 9 997 525	704 451 9 444 272	12 709 1 039 008	18.3% 10.4%	3 124 1 078 137	4.5% 10.8%	14 085 1 085 245	2.0% 11.5%	29 917 3 202 390	4.2% 33.9%	59 260 948 970	107.8%	(76.2%) 14.4%
Service charges Transfers (operational and capital)	3 542 177	3 229 134	1 638 549	46.3%	1 275 065	36.0%	965 332	29.9%	3 202 390	120.1%	948 970	98.5%	2.5%
Other receipts	2 019 928	2 325 828	169 580	46.3% 8.4%	244 787	12.1%	965 332 191 777	29.9%	3 878 946 606 144	26.1%	145 712	98.5% 62.2%	31.6%
Contributions recognised - cap. & contr. assets	2 017 720	72 326	107 300	0.470	244 707	12.170	171777	0.270	000 144	20.170	143712	02.270	31.0%
Proceeds on disposal of PPE		72.020								_		_	
External loans	70 972	80 156					6 220	7.8%	6 220	7.8%		.6%	(100.0%)
Net increase (decr.) in assets / liabilities	(1 575)	716 501	(232 216)	14 745.8%	(66 196)	4 203.4%	110 535	15.4%	(187 877)		117 163	369.4%	
Cash payments by type	10 629 660	11 695 685	2 489 307	23.4%	2 382 525	22.4%	2 000 397	17.1%	6 872 229	58.8%	1 961 418	76.2%	2.0%
		2 847 514			643.863		639 981		1 938 990	68 1%			
Employee related costs Grant and subsidies	2 818 407 166 163	260 458	655 146 26 863	23.2% 16.2%	15 654	22.8% 9.4%	11 345	22.5% 4.4%	53 861	20.7%	567 023 10 830	75.7% 87.7%	12.9%
Bulk Purchases - electr., water and sewerage	134 749	1 511 586	20 003	10.2%	13 034	9.470	11 345	4.470	22 001	20.776	10 630	07.776	4.0%
Other payments to service providers	3 933 961	3 226 926	1 239 262	31.5%	1 100 229	28.0%	963 566	29.9%	3 303 057	102.4%	819 928	94.3%	17.5%
Capital assets	883 142	1 218 308	380 877	43.1%	344 253	39.0%	231 811	19.0%	956 941	78.5%	376 936	70.2%	(38.5%)
Repayment of borrowing	28 283	26 923	22 325	78.9%	13 748	48.6%	8 668	32.2%	44 741	166.2%	13 498	144.9%	(35.8%)
Other cash flows / payments	2 664 955	2 603 969	164 833	6.2%	264 779	9.9%	145 027	5.6%	574 639	22.1%	173 204	36.9%	(16.3%)
Closing Cash Balance	5 131 177	4 986 306	199 484	3.9%	351 876	6.9%	724 673	14.5%	724 673	14.5%	262 398	105.5%	176.2%
· ·													

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
					201	0/11					200	19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	1 387 757	1 343 058	273 628	19.7%	338 661	24.4%	295 708	22.0%	907 997	67.6%	245 472	64.0%	20.5%
Billed Service charges	915 004	850 998	172 862	18.9%	258 458	28.2%	242 460	28.5%	673 780	79.2%	198 326	72.7%	22.3%
Transfers and subsidies	377 855	449 565	99 134	26.2%	74 662	19.8%	61 701	13.7%	235 497	52.4%	43 062	45.1%	43.3%
Other own revenue	94 898	42 495	1 633	1.7%	5 5 4 1	5.8%	(8 453)	(19.9%)	(1 279)	(3.0%)	4 083	88.9%	(307.0%)
Operating Expenditure	1 094 487	1 006 471	225 191	20.6%	227 038	20.7%	203 453	20.2%	655 681	65.1%	161 549	58.9%	25.9%
Employee related costs	182 092	171 417	45 917	25.2%	41 826	23.0%	39 720	23.2%	127 463	74.4%	36 291	49.7%	9.4%
Bad and doubtful debt	64 221	59 921	9 050	14.1%	7 550	11.8%	11 217	18.7%	27 817	46.4%	9 885	49.4%	13.5%
Bulk purchases	526 578	537 333	112 756	21.4%	119 244	22.6%	98 696	18.4%	330 695	61.5%	63 787	63.8%	54.7%
Other expenditure	321 596	237 800	57 468	17.9%	58 418	18.2%	53 821	22.6%	169 706	71.4%	51 586	59.8%	4.3%
Surplus/(Deficit)	293 270	336 587	48 437		111 623		92 255		252 316		83 923		
Capital transfers and other adjustments				-		-		-		-		18.8%	-
Revised Surplus/(Deficit)	293 270	336 587	48 437	16.5%	111 623	38.1%	92 255	27.4%	252 316	75.0%	83 923	61.7%	9.9%

Part 4b: Operating Revenue and Exper	iaiture by Fur	iction											
					201	0/11					200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget	-	% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	2 888 504	2 836 688	643 298	22.3%	559 924	19.4%	576 849		1 780 071	62.8%	459 872	63.9%	25.4%
Billed Service charges	2 657 372	2 593 855	611 290	23.0%	520 834	19.6%	551 877	21.3%	1 684 001	64.9%	436 675	68.1%	26.4%
Transfers and subsidies	134 564	137 203	26 566	19.7%	28 839	21.4%	25 110	18.3%	80 515	58.7%	12 908	35.5%	94.5%
Other own revenue	96 568	105 629	5 442	5.6%	10 251	10.6%	(138)	(.1%)	15 555	14.7%	10 289	33.1%	(101.3%)
Operating Expenditure	2 517 629	2 388 276	635 314	25.2%	497 830	19.8%	453 980	19.0%	1 587 125	66.5%	385 480	69.7%	17.8%
Employee related costs	193 831	199 230	43 868	22.6%	48 233	24.9%	40 951	20.6%	133 053	66.8%	49 250	78.4%	(16.9%)
Bad and doubtful debt	41 043	40 795	7 239	17.6%	6 606	16.1%	7 998	19.6%	21 843	53.5%	3 990	44.7%	100.5%
Bulk purchases	1 682 502	1 600 974	512 881	30.5%	371 810	22.1%	329 330	20.6%	1 214 021	75.8%	216 561	70.7%	52.1%
Other expenditure	600 253	547 278	71 325	11.9%	71 181	11.9%	75 702	13.8%	218 208	39.9%	115 678	65.4%	(34.6%)
Surplus/(Deficit)	370 876	448 412	7 984		62 094		122 869		192 946		74 392		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	370 876	448 412	7 984	2.2%	62 094	16.7%	122 869	27.4%	192 946	43.0%	74 392	66.6%	65.2%

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	iailure by Fur	ICUON											
					201	10/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	768 528	728 938	181 865	23.7%	186 565	24.3%	136 083	18.7%	504 514	69.2%	128 766	55.6%	5.7%
Billed Service charges	465 701	404 295	91 826	19.7%	96 347	20.7%	86 653	21.4%	274 826	68.0%	80 282	66.0%	7.9%
Transfers and subsidies	287 436	309 134	89 215	31.0%	89 424	31.1%	49 414	16.0%	228 052	73.8%	45 591	53.1%	
Other own revenue	15 391	15 509	824	5.4%	794	5.2%	17	.1%	1 635	10.5%	2 893	8.5%	(99.4%)
Operating Expenditure	465 072	420 785	65 831	14.2%	72 409	15.6%	69 230	16.5%	207 470	49.3%	78 108	48.6%	(11.4%)
Employee related costs	193 721	181 040	37 128	19.2%	40 833	21.1%	37 324	20.6%	115 285	63.7%	37 228	71.4%	.3%
Bad and doubtful debt	20 225	23 277	500	2.5%	167	.8%	1 000	4.3%	1 667	7.2%	2 687	22.4%	(62.8%)
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	153	73.4%	58	33.1%	
Other expenditure	250 926	216 260	28 158	11.2%	31 360	12.5%	30 848	14.3%	90 366	41.8%	38 135	36.4%	(19.1%)
Surplus/(Deficit)	303 456	308 153	116 034		114 157		66 853		297 044		50 658		
Capital transfers and other adjustments										-			
Revised Surplus/(Deficit)	303 456	308 153	116 034	38.2%	114 157	37.6%	66 853	21.7%	297 044	96.4%	50 658	54.5%	32.0%

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iuitui e by Fui	ICHOH											
						0/11						19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	410 565	361 999	73 893	18.0%	56 385	13.7%	46 276	12.8%	176 554	48.8%	46 373	59.3%	(.2%)
Billed Service charges	184 507	141 523	34 602	18.8%	36 380	19.7%	32 058	22.7%	103 040	72.8%	30 693	97.5%	4.4%
Transfers and subsidies	215 259	210 996	37 092	17.2%	19 478	9.0%	13 508	6.4%	70 078	33.2%	12 691	42.5%	6.4%
Other own revenue	10 800	9 480	2 199	20.4%	526	4.9%	710	7.5%	3 436	36.2%	2 989	20.2%	(76.2%)
Operating Expenditure	309 639	243 480	57 718	18.6%	48 356	15.6%	46 121	18.9%	152 195	62.5%	53 495	61.8%	(13.8%)
Employee related costs	144 862	127 708	35 686	24.6%	34 801	24.0%	28 912	22.6%	99 398	77.8%	34 771	79.3%	(16.9%)
Bad and doubtful debt	20 976	22 754	10 426	49.7%	267	1.3%	1 091	4.8%	11 783	51.8%	2 779	35.2%	(60.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	143 802	93 018	11 606	8.1%	13 288	9.2%	16 119	17.3%	41 014	44.1%	15 945	42.7%	1.1%
Surplus/(Deficit)	100 926	118 519	16 176		8 029		155		24 360		(7 121)		
Capital transfers and other adjustments				-		-		-		-	250	-	(100.0%)
Revised Surplus/(Deficit)	100 926	118 519	16 176	16.0%	8 029	8.0%	155	.1%	24 360	20.6%	(6 871)	60.6%	(102.3%)

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	129 873	8.7%	69 301	4.6%	67 016	4.5%	1 230 318	82.2%	1 496 508	30.9%	-	-
Electricity	193 966	33.4%	55 664	9.6%	32 510	5.6%	298 901	51.4%	581 041	12.0%	-	-
Property Rates	89 427	8.3%	44 154	4.1%	38 121	3.6%	901 134	84.0%	1 072 836	22.1%	-	-
Sanitation	34 511	5.5%	22 166	3.5%	19 657	3.1%	550 943	87.8%	627 277	12.9%	-	-
Refuse Removal	15 276		12 831	3.2%	12 189	3.1%	354 712	89.8%	395 008	8.2%	-	-
Other	23 411	3.5%	11 241	1.7%	6 945	1.0%	631 324	93.8%	672 920	13.9%		
Total By Income Source	486 465	10.0%	215 357	4.4%	176 439	3.6%	3 967 330	81.9%	4 845 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50 016	14.4%	18 564	5.4%	16 189	4.7%	261 583	75.5%	346 351	7.1%	-	-
Business	179 463	29.7%	46 583	7.7%	34 445	5.7%	343 888	56.9%	604 380	12.5%	-	-
Households	229 859	7.4%	119 579	3.8%	106 701	3.4%	2 661 361	85.4%	3 117 502	64.3%	-	-
Other	27 126	3.5%	30 631	3.9%	19 104	2.5%	700 498	90.1%	777 358	16.0%	-	-
Total By Customer Group	486 465	10.0%	215 357	4.4%	176 439	3.6%	3 967 330	81.9%	4 845 591	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 169	55.6%	15 233	13.2%	6 341	5.5%	29 632	25.7%	115 374	13.69
Bulk Water	49 558	14.9%	4 833	1.4%	29 329		249 861	74.9%	333 582	39.49
PAYE deductions	3 120	25.9%	1 221	10.1%	1 439	11.9%	6 276	52.1%	12 056	1.49
VAT (output less input)	63	(11.6%)	(140)	26.0%	(174)		(288)	53.4%	(539)	(.1%
Pensions / Retirement	8 295	43.6%	1 282	6.7%	1 268	6.7%	8 174	43.0%	19 020	2.29
Loan repayments	31 952	25.8%	832	.7%		-	91 055	73.5%	123 839	14.69
Trade Creditors	122 412	63.2%	27 562	14.2%	6 7 7 5		36 904	19.1%	193 653	22.99
Auditor-General	1 365	8.5%	781	4.8%	2 102		11 869	73.6%	16 118	1.99
Other	4 205	12.4%	912	2.7%	3 256	9.6%	25 557	75.3%	33 930	4.09
Total	285 139	33.7%	52 517	6.2%	50 336	5.9%	459 041	54.2%	847 033	100.09

CUITACT DETAILS	
Municipal Manager	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	iture												
					201	0/11					200	19/10	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Oncesting December and Forwarditure													
Operating Revenue and Expenditure													
Operating Revenue	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	64 438	82.6%	11 932	81.3%	26.1%
Billed Property rates	4 642	4 642	1 323	28.5%	1 258	27.1%	1 204	25.9%	3 785	81.5%	1 110	83.9%	8.4%
Billed Service charges	25 283	28 358	7 268	28.7%	7 1 3 9	28.2%	5 238	18.5%	19 645	69.3%	8 972	74.9%	(41.6%)
Other own revenue	50 629	45 009	17 840	35.2%	14 559	28.8%	8 608	19.1%	41 008	91.1%	1 850	85.3%	365.4%
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	36 791	44.5%	18 392	(53.0%)	(39.7%)
Employee related costs	21 066	22 163	5 631	26.7%	5 000	23.7%	4 180	18.9%	14 811	66.8%	6 316	(77.0%)	(33.8%)
Bad and doubtful debt	1 421	5 608	-	-	-	-		-		-			(=====,
Bulk purchases	13 485	14 083	1 645	12.2%	1 013	7.5%	2 179	15.5%	4 8 3 7	34.3%	3 547	(59.6%)	(38.6%)
Other expenditure	56 897	40 796	5 719	10.1%	6 694	11.8%	4 730	11.6%	17 143	42.0%	8 529	(39.6%)	(44.5%)
Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		27 647		(6 460)		
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		27 647		(6 460)		

Part 2: Capital Revenue and Expenditure

	1				201	0/11					200	09/10	
	Buo	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.99
External loans	-	-	-	-	-	-	-	-	-	-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	15 539	3 356	23.3%	2 921	20.3%	2 627	16.9%	8 904	57.3%	3 663	63.6%	(28.39
Other	5 113	4 615		-		-		-	-	-	29	5.7%	(100.09
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.99
Water and Sanitation	9 024	12 117	780	8.6%	594	6.6%	1 419	11.7%	2 793	23.0%	1 001	71.9%	41.7
Electricity	-	1 853	-	-	-	-	-	-	-	-	-	64.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 725	4 249	2 350	41.0%		33.0%	973	22.9%	5 210	122.6%	2 343	71.3%	(58.59
Other	4 745	1 935	226	4.8%	440	9.3%	235	12.1%	901	46.6%	348	10.7%	(32.49

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	64 438	82.6%	11 932	81.3%	26.1%
Capital Revenue	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)
Total Revenue	100 048	98 163	29 788	29.8%	25 877	26.4%	17 677	18.0%	73 342	74.7%	15 624	76.5%	13.1%
Capital and Operating Expenditure													1
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	36 791	44.5%	18 392	(53.0%)	(39.7%)
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)
Total Expenditure	112 363	102 803	16 351	14.6%	15 627	15.2%	13 716	13.3%	45 695	44.4%	22 084	(98.1%)	(37.9%)

Part 3: Cash Receipts and Payments

					201							09/10	
	Buc			Quarter	Second			Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	(4 552)	(4 552)	(4 552)		(1 185)		2 980		(4 552)		5 056		
Cash receipts by source	966 642	966 642	22 341	2.3%	21 173	2.2%	29 704	3.1%	73 218	7.6%	14 975	38.5%	98.49
Statutory receipts (including VAT)	700 012	700 012	760	2.5%	70	2.270	1 252	5.170	2 082	7.070	654	1.4%	91.49
Service charges	35 904	35 904	6 265	17.4%	6 0 1 7	16.8%	6 814	19.0%	19 096	53.2%	5 986	-	13.89
Transfers (operational and capital)	40 637	40 637	25 133	61.8%	18 997	46.7%	14 559	35.8%	58 689	144.4%	5 043	102.0%	188.79
Other receipts	890 101	890 101	-	-	-	-	-	-	-	-	228	6.1%	(100.09
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-		-	-	-	-	-		-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9.817)		(3 911)	-	7 079	-	(6 648)	-	3 064	(341.9%)	131.0
ivet increase (ueur.) in assets / liabilities	-		(7017)		(3 711)		7 077	-	(0 040)		3 004	(341.970)	131.07
Cash payments by type	966 642	966 642	18 975	2.0%	17 008	1.8%	17 503	1.8%	53 485	5.5%	16 028	51.9%	9.29
Employee related costs	20 225	20 225	5 297	26.2%	5 043	24.9%	5 170	25.6%	15 510	76.7%	4 630	49.1%	11.7
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	53 420	9 835	18.4%	8 5 1 4	15.9%	10 021	18.8%	28 370	53.1%	7 153	65.8%	40.1
Capital assets Repayment of borrowing	-	-	3 842		3 451	-	2 312	-	9 605	-	3 888	57.0% 22.8%	(40.59
Other cash flows / payments	892 997	892 997									358	22.0%	(100.09
Closing Cash Balance	(4 552)	(4 552)	(1 185)		2 980		15 181	_	15 181		4 003		(100.07

Part 4a: Operating Revenue and Exper	iuiture by i ui	ICHOH											
					201	0/11					200	19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	16 625	15 918	5 969	35.9%	5 083	30.6%	1 168	7.3%	12 221	76.8%	2 189	96.3%	(46.6%)
Billed Service charges	7 114	6 407	1 642	23.1%	1 237	17.4%	1 167	18.2%	4 046	63.2%	2 186	76.2%	(46.6%)
Transfers and subsidies	9 505	9 505	4 326	45.5%		34.6%	-	-	7 616	80.1%	-	88.9%	- 1
Other own revenue	6	6	1	23.3%	557	9 194.6%	1	10.7%	559	9 087.7%	3	27 633.3%	(78.6%)
Operating Expenditure	13 639	7 924	1 372	10.1%	1 536	11.3%	1 244	15.7%	4 151	52.4%	2 166	(42.6%)	(42.6%)
Employee related costs	2 438	2 335	600	24.6%	570	23.4%	436	18.7%	1 607	68.8%	757	(82.3%)	(42.4%)
Bad and doubtful debt	721	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	1 750	179	-	142	-	335	19.1%	656	37.5%	697	(67.0%)	(51.9%)
Other expenditure	10 480	3 838	592	5.6%	824	7.9%	473	12.3%	1 889	49.2%	712	(22.9%)	(33.6%)
Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		8 070		24		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		8 070		24		

Part 4b: Operating Revenue and Expen	iaiture by Fui	iction											
					201	0/11					200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	24 822	23 260	8 148	32.8%	6 158	24.8%	5 975	25.7%	20 281	87.2%	4 350	78.7%	37.4%
Billed Service charges	6 756	11 251	2 712	40.1%	2 977	44.1%	2 119	18.8%	7 808	69.4%	3 248	72.7%	(34.8%)
Transfers and subsidies	11 932	11 930	4 935	41.4%	3 167	26.5%	3 828	32.1%	11 930	100.0%	661	71.0%	479.4%
Other own revenue	6 133	79	501	8.2%	15	.2%	28	34.6%	543	683.5%	440	1 754.6%	(93.8%)
Operating Expenditure	24 431	20 369	4 081	16.7%	3 262	13.4%	2 467	12.1%	9 811	48.2%	3 981	(59.5%)	(38.0%)
Employee related costs	2 589	2 094	601	23.2%	407	15.7%	330	15.8%	1 3 3 9	63.9%	806	(74.1%)	(59.0%)
Bad and doubtful debt	-	1 820	-	-	-	-	-	-	-	-	-		
Bulk purchases	13 485	12 333	1 466	10.9%	871	6.5%	1 844	15.0%	4 181	33.9%	2 850	(58.6%)	(35.3%)
Other expenditure	8 357	4 122	2 014	24.1%	1 984	23.7%	293	7.1%	4 291	104.1%	325	(50.0%)	(9.8%)
Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		10 470		368		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		10 470		368		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating revenue and Exper	untare by r ar	1011011											
						0/11						19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		76 Or aujusteu		no or adjusted	
Waste Water Management													
Operating Revenue	13 489	13 391	4 661	34.6%	4 145	30.7%	2 839	21.2%	11 645	87.0%	1 790	82.4%	58.6%
Billed Service charges	5 799	5 701	1 481	25.5%	1 484	25.6%	990	17.4%	3 955	69.4%	1 790	94.6%	(44.7%)
Transfers and subsidies	7 689	7 690	3 180	41.4%	2 661	34.6%	1 849	24.0%	7 690	100.0%	-	66.4%	(100.0%)
Other own revenue	-			-	-	-		-		-		-	
Operating Expenditure	9 444	4 373	181	1.9%	253	2.7%	129	3.0%	563	12.9%	446	(15.5%)	(71.0%)
Employee related costs	620	637	157	25.4%	163	26.3%	95	14.9%	416	65.3%	168	(74.9%)	(43.6%)
Bad and doubtful debt	275	1 809			-	-		-	-	-			
Bulk purchases	- 1			-	-	-		-		-		-	-
Other expenditure	8 5 4 8	1 928	23	.3%	90	1.1%	34	1.8%	148	7.7%	278	(9.3%)	(87.7%)
													. ,
Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		11 081		1 344		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		11 081		1 344		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iallure by Fur	iction											
						0/11						09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	13 235	12 619	4 583	34.6%	4 073	30.8%	2 789	22.1%	11 445	90.7%	1 732	75.8%	61.0%
Billed Service charges	5 613	5 000	1 433	25.5%	1 438	25.6%	959	19.2%	3 829	76.6%	1 732	61.2%	(44.7%)
Transfers and subsidies	7 615	7 615	3 149	41.4%	2 635	34.6%	1 831	24.0%	7 615	100.0%	-	66.4%	(100.0%)
Other own revenue	7	4	0	2.0%	0	1.8%	0	3.4%	0	10.7%	0	19 614.5%	(48.8%)
Operating Expenditure	10 393	4 847	483	4.6%	504	4.9%	468	9.7%	1 455	30.0%	645	(22.1%)	(27.5%)
Employee related costs	1 928	1 881	452	23.4%	479	24.9%	327	17.4%	1 258	66.9%	595	(83.2%)	(45.0%)
Bad and doubtful debt	275	1 269	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	8 190	1 697	31	.4%	25	.3%	141	8.3%	197	11.6%	51	(2.6%)	178.1%
Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		9 989		1 087		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		9 989		1 087		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	656	11.8%	364	6.5%	353	6.3%	4 199	75.4%	5 5 7 2	28.5%	-	-
Electricity	517	42.7%	122	10.1%	34	2.8%	536	44.3%	1 209	6.2%	-	-
Property Rates	406	10.2%	295	7.4%	261	6.6%	3 024	75.8%	3 987	20.4%	-	-
Sanitation	576	13.5%	151	3.5%	124	2.9%	3 418	80.1%	4 270	21.8%		
Refuse Removal	560	13.9%	152	3.8%	125	3.1%	3 191	79.2%	4 028	20.6%	-	-
Other	34	6.7%	18	3.6%	10	2.0%	442	87.7%	504	2.6%	-	-
Total By Income Source	2 748	14.0%	1 103	5.6%	908	4.6%	14 810	75.7%	19 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	39.9%	65	20.1%	19	5.9%	110	34.1%	323	1.7%	-	-
Business	479	11.8%	106	2.6%	50	1.2%	3 439	84.4%	4 073	20.8%	-	-
Households	1 970	14.6%	772	5.7%	686	5.1%	10 047	74.6%	13 476	68.9%	-	-
Other	170	10.0%	161	9.5%	153	9.0%	1 214	71.5%	1 698	8.7%	-	-
Total By Customer Group	2 748	14.0%	1 103	5.6%	908	4.6%	14 810	75.7%	19 570	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water PAYE deductions	1 028 127 176	100.0% 100.0% 100.0%		-	-	-	-	-	1 028 127 176	21.0% 2.6% 3.6%
VAT (output less input) Pensions / Retirement	176	100.0%		-		-	-		176	3.6%
Loan repayments Trade Creditors	2 481	100.0%		-	-	-		-	2 481	50.8%
Auditor-General Other	880	100.0%		-	-	-	-	-	880	18.0%
Total	4 884	100.0%							4 884	100.0%

CUITACT DETAILS			
Municipal Manager	Mr IE Pooe (Acting)	053 205 9200	
Photograph of the Community of the Commu	Mo VES Boths	062 206 0200	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	ture												
					201	0/11					200	19/10	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	148 120	100.6%	39 629	93.5%	2.9%
Billed Property rates	13 804	13 804	783	5.7%	1 986	14.4%	1 945	14.1%	4 714	34.2%	1 388	47.6%	40.1%
Billed Service charges	50 050	50 050	10 067	20.1%	11 072	22.1%	10 978	21.9%	32 118	64.2%	10 453	54.3%	5.0%
Other own revenue	83 411	83 411	45 960	55.1%	37 487	44.9%	27 841	33.4%	111 287	133.4%	27 787	134.1%	.2%
Operating Expenditure	147 147	147 147	56 473	38.4%	48 086	32.7%	45 763	31.1%	150 323	102.2%	41 641	97.7%	9.9%
Employee related costs	38 510	38 510	22 982	59.7%	18 931	49.2%	12 266	31.9%	54 179	140.7%	9 198	68.0%	33.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 043	35 043	13 251	37.8%	10 824	30.9%	17 106	48.8%	41 182	117.5%	11 239	-	52.2%
Other expenditure	73 594	73 594	20 240	27.5%	18 331	24.9%	16 391	22.3%	54 962	74.7%	21 203	79.6%	(22.7%)
Surplus/(Deficit)	118	118	337		2 459		(5 000)		(2 203)		(2 013)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	118	118	337		2 459		(5 000)		(2 203)		(2 013)		

Part 2: Capital Revenue and Expenditure

	1				201	0/11					200	19/10	l
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		,		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	33 222	33 222				-	-					3.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	31 122	-	-	-	-	-	-	-	-	-	3.2%	-
Other	2 100	2 100			-		-		-				
Capital Expenditure	34 191	34 191	8 539	25.0%	8 593	25.1%	6 881	20.1%	24 013	70.2%	11 187	83.8%	(38.59
Water and Sanitation	15 000	15 000	7 993	53.3%	8 048	53.7%	6 881	45.9%	22 922	152.8%	5 298	82.1%	29.9
Electricity	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	10.4%	-
Other	19 191	19 191	545	2.8%	545	2.8%	-	-	1 091	5.7%	5 889	323.2%	(100.0

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	148 120	100.6%	39 629	93.5%	2.9%
Capital Revenue	33 222	33 222	-	-		-	-	-		-		3.1%	
Total Revenue	180 487	180 487	56 811	31.5%	50 545	28.0%	40 764	22.6%	148 120	82.1%	39 629	75.6%	2.9%
Capital and Operating Expenditure													1
Operating Expenditure	147 147	147 147	56 473	38.4%	48 086	32.7%	45 763	31.1%	150 323	102.2%	41 641	97.7%	9.9%
Capital Expenditure	34 191	34 191	8 539	25.0%	8 593	25.1%	6 881	20.1%	24 013	70.2%	11 187	83.8%	(38.5%)
Total Expenditure	181 338	181 338	65 012	35.9%	56 679	31.3%	52 645	29.0%	174 336	96.1%	52 828	94.8%	(.3%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1				204	044					200	20140	
						0/11						09/10	l
	Buc			Duarter		Quarter		Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
			(0.075)		(0.000)		((0.45)		(0.075)		(050)		
Opening Cash Balance			(9 375)		(9 038)		(6 845)		(9 375)		(959)		
Cash receipts by source	147 264	147 264	56 811	38.6%	50 279	34.1%	39 963	27.1%	147 053	99.9%	42 676	95.8%	(6.4%
Statutory receipts (including VAT)	13 804	13 804	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 050	50 050	10 851	21.7%	12 792	25.6%	12 122	24.2%	35 765	71.5%	10 795	60.4%	12.39
Transfers (operational and capital)	-	-	32 267	-	24 553	-	22 190	-	79 010	-	-	69.5%	
Other receipts	83 411	83 411	13 693	16.4%	12 934	15.5%	5 651	6.8%	32 278	38.7%	31 880	412.5%	(82.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-		-	-	-		-	-		-	-	
Cash payments by type	147 263	147 263	56 473	38.3%	48 086	32.7%	36 763	25.0%	141 323	96.0%	41 641	97.7%	(11.7%
Employee related costs	38 510	38 510	22 982	59.7%	18 386	47.7%	12 266	31.9%	53 633	139.3%	9 198	65.7%	33.39
Grant and subsidies	-	-		-		-		-	-	-		-	-
Bulk Purchases - electr., water and sewerage	34 927	34 927							-			-	-
Other payments to service providers	73 827	73 827	-	-	-	-	-	-	-	-	15 270	-	(100.0%
Capital assets	-	-	8 539	-	8 5 9 3	-	6 881	-	24 013	-	11 330	-	(39.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	24 953	-	21 107	-	17 616	-	63 676	-	5 843	23.6%	201.59
Closing Cash Balance	1	1	(9 038)		(6 845)		(3 645)		(3 645)		75		
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	l	(0 0 10)	l	(0 0 10)	l	(0 0 10)	l	,,,		

Part 4a: Operating Revenue and Expen	iuiture by i ui	ICHOH											
						0/11						19/10	
	Bud	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	41 714	41 714	13 440	32.2%	10 023	24.0%	5 415	13.0%	28 878	69.2%	8 190	112.8%	(33.9%)
Billed Service charges	6 000	6 000	841	14.0%	1 396	23.3%	1 089	18.2%	3 327	55.5%	1 055	31.1%	3.2%
Transfers and subsidies	-	-	12 598	-	8 627	-	4 325	-	25 551	-	-	112.8%	(100.0%)
Other own revenue	35 714	35 714	-		-						7 134	13 557.0%	(100.0%)
Operating Expenditure	29 264	29 264	15 041	51.4%	12 651	43.2%	16 939	57.9%	44 631	152.5%	18 576	212.7%	(8.8%)
Employee related costs	2 760	2 760	1 057	38.3%	1 057	38.3%	1 057	38.3%	3 172	115.0%	1 057	75.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 326	13 326	5 395	40.5%	3 000	22.5%	9 000	67.5%	17 395	130.5%	6 199	-	45.2%
Other expenditure	13 178	13 178	8 588	65.2%	8 593	65.2%	6 881	52.2%	24 063	182.6%	11 320	161.2%	(39.2%)
Surplus/(Deficit)	12 450	12 450	(1 601)		(2 628)		(11 524)		(15 753)		(10 386)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	12 450	12 450	(1 601)		(2 628)		(11 524)		(15 753)		(10 386)		

Part 4b: Operating Revenue and Expen	iditure by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First C	uarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	39 734	39 734	7 717	19.4%	7 717	19.4%	7 717	19.4%	23 151	58.3%	7 874	68.8%	(2.0%)
Billed Service charges Transfers and subsidies	30 869	30 869	7 717	25.0%	7 717	25.0%	7 717	25.0%	23 151	75.0%	7 874	75.0% 42.2%	(2.0%)
Other own revenue	8 865	8 865	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	32 961	32 961	9 673	29.3%	9 642	29.3%	9 924	30.1%	29 239	88.7%	5 438	52.6%	82.5%
Employee related costs Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 717	21 717	7 856	36.2%	7 824	36.0%	8 106	37.3%	23 786	109.5%	5 040	-	60.8%
Other expenditure	11 244	11 244	1 818	16.2%	1 818	16.2%	1 818	16.2%	5 453	48.5%	398	1.5%	357.2%
Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(6 087)		2 437		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(6 087)		2 437		

Part 4c: Operating Revenue and Expenditure by Function

Turt 10. Operating Nevertae and Exper					201	0/11					200	9/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	20 961	20 961	928	4.4%	1 241	5.9%	1 591	7.6%	3 760	17.9%	863	34.5%	84.3%
Billed Service charges	7 665	7 665	928	12.1%	1 241	16.2%	1 591	20.8%	3 760	49.0%	863	25.6%	84.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	13 295	13 295			-		-		-				-
Operating Expenditure	13 341	13 341	416	3.1%	416	3.1%	416	3.1%	1 249	9.4%	426	75.0%	(2.4%)
Employee related costs	3 822	3 822	416	10.9%	416	10.9%	416	10.9%	1 249	32.7%	416	60.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9519	9 519		-	-	-	-	-	-	-	10	154.4%	(100.0%)
Surplus/(Deficit)	7 620	7 620	511		825		1 175		2 511		437		
Capital transfers and other adjustments								-		-			-
Revised Surplus/(Deficit)	7 620	7 620	511		825		1 175		2 511		437		

Part 4d: Operating Revenue and Expenditure by Function

Part 4u. Operating Revenue and Expe	ilulture by i ui	ICTION											
						0/11						09/10	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	14 251	14 251	581	4.1%	718	5.0%	581	4.1%	1 880	13.2%	660	34.5%	(12.1%)
Billed Service charges	5 5 1 5	5 515	581	10.5%	718	13.0%	581	10.5%	1 880	34.1%	660	26.4%	(12.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-		-	-	42.2%	
Other own revenue	8 736	8 736							-	-		-	
Operating Expenditure	6 139	6 139	246	4.0%	246	4.0%	246	4.0%	738	12.0%	246	71.7%	
Employee related costs Bad and doubtful debt	1 913	1 913	246	12.9%	246	12.9%	246	12.9%	738	38.6%	246	61.3%	-
Bulk purchases										-	-	-	-
Other expenditure	4 226	4 226	-	-		-	-	-	-	-		148.9%	-
Surplus/(Deficit)	8 112	8 112	335		472		335		1 142		414		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	8 112	8 112	335		472		335		1 142		414		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	157	1.2%	261	2.1%	416	3.3%	11 823	93.4%	12 658	22.7%	-	-
Electricity	-	-			-	-	-			-	-	
Property Rates	473	2.9%	333	2.0%	321	2.0%	15 224	93.1%	16 350	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-			-	-	-			-	-	
Other	212	.8%	269	1.0%	288	1.1%	25 950	97.1%	26 718	47.9%		
Total By Income Source	842	1.5%	862	1.5%	1 026	1.8%	52 997	95.1%	55 727	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	290	12.5%	290	12.5%	290	12.5%	1 451	62.5%	2 322	4.2%	-	-
Business	77	12.5%	77	12.5%	77	12.5%	387	62.5%	619	1.1%	-	
Households	474	.9%	494	.9%	658	1.2%	51 159	96.9%	52 785	94.7%	-	-
Other		-		-		-	-	-	-		-	
Total By Customer Group	842	1.5%	862	1.5%	1 026	1.8%	52 997	95.1%	55 727	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 592	15.6%	1 603	15.7%	1 822	17.9%	5 179	50.8%	10 196	43.19
PAYE deductions	373	15.4%	408	16.8%	408	16.8%	1 236	51.0%	2 426	10.39
VAT (output less input)	(669)	52.7%	(140)	11.0%	(174)	13.7%	(288)	22.6%	(1 271)	(5.4%
Pensions / Retirement	178	2.2%	654	8.2%	654	8.2%	6 471	81.3%	7 957	33.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	17.8%	405	22.1%	55	3.0%	1 047	57.1%	1 834	7.89
Auditor-General	61	8.3%	23	3.1%	241	32.7%	412	56.0%	737	3.19
Other	33	1.9%	25	1.4%	25	1.4%	1 697	95.3%	1 781	7.5%
Total	1 896	8.0%	2 977	12.6%	3 030	12.8%	15 756	66.6%	23 658	100.0%

CUITACT DETAILS			
Municipal Manager	Ms. Moletsane	051 713 9202	
Florida Mariana	MW Mobikololi	051 713 0213	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
						0/11						09/10	
	Bud			uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
	0/ 207	07.207	2/ 20/	24 20/	24.455	24.50		7.2%	F4 204	(2.00)	10 (20	(7.00)	((0.00)
Operating Revenue	86 397	86 397	26 986	31.2%	21 155		6 243		54 384	62.9%	19 620		(68.2%)
Billed Property rates	7 974	7 974	633	7.9%	1 110	13.9%	810	10.2%	2 553	32.0%	908	115.3%	(10.8%)
Billed Service charges	29 457	29 457	1 014	3.4%	838	2.8%	1 166	4.0%	3 018	10.2%	2 910	37.9%	(59.9%)
Other own revenue	48 966	48 966	25 339	51.7%	19 207	39.2%	4 266	8.7%	48 812	99.7%	15 802	71.7%	(73.0%)
Operating Expenditure	85 543	85 543	16 748	19.6%	15 118	17.7%	14 379	16.8%	46 244	54.1%	16 860	71.5%	(14.7%)
Employee related costs	35 132	35 132	7 308	20.8%	7 5 2 6	21.4%	7 979	22.7%	22 814	64.9%	6 317	72.1%	26.3%
Bad and doubtful debt	4 169	4 169	-	-	-	-		-	-	-		-	-
Bulk purchases	9 2 4 4	9 244	90	1.0%	257	2.8%	353	3.8%	701	7.6%	71	72.4%	399.4%
Other expenditure	36 999	36 999	9 349	25.3%	7 334	19.8%	6 046	16.3%	22 729	61.4%	10 472	78.2%	(42.3%)
Surplus/(Deficit)	854	854	10 239		6 038		(8 136)		8 140		2 760		
Capital transfers and other adjustments						-		-		-			-
Revised Surplus/(Deficit)	854	854	10 239		6 038		(8 136)		8 140		2 760		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	56 986	56 986	23 095	40.5%	5 036	8.8%	276	.5%	28 407	49.8%	7 130	119.5%	(96.19
External loans	27 003	27 003		-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 483	26 483	23 095	87.2%	5 036	19.0%	276	1.0%	28 407	107.3%	7 130	131.8%	(96.19
Other	3 500	3 500			-		-		-		-		
Capital Expenditure	56 986	56 986	9 307	16.3%	4 163	7.3%	1 538	2.7%	15 008	26.3%	4 519	35.1%	(66.09
Water and Sanitation	19 805	19 805	7 948	40.1%	3 057	15.4%	848	4.3%	11 853	59.9%	1 483	38.7%	(42.89
Electricity	2 824	2 824	200	7.1%	-	-	-	-	200	7.1%	2 844	73.7%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	1 158	-	1 106	-	690	-	2 954	-	176	-	292.7
Other	34 357	34 357	-	-	-	-	-	-	-	-	16	.9%	(100.09

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													ĺ
Operating Revenue	86 397	86 397	26 986	31.2%	21 155	24.5%	6 243	7.2%	54 384	62.9%	19 620	67.8%	(68.2%)
Capital Revenue	56 986	56 986	23 095	40.5%	5 036	8.8%	276	.5%	28 407	49.8%	7 130	119.5%	(96.1%)
Total Revenue	143 383	143 383	50 081	34.9%	26 191	18.3%	6 5 1 9	4.5%	82 791	57.7%	26 750	81.6%	(75.6%)
Capital and Operating Expenditure													ĺ
Operating Expenditure	85 543	85 543	16 748	19.6%	15 118	17.7%	14 379	16.8%	46 244	54.1%	16 860	71.5%	(14.7%)
Capital Expenditure	56 986	56 986	9 307	16.3%	4 163	7.3%	1 538	2.7%	15 008	26.3%	4 519	35.1%	(66.0%)
Total Expenditure	142 529	142 529	26 054	18.3%	19 280	13.5%	15 917	11.2%	61 252	43.0%	21 379	58.9%	(25.5%)

Part 3: Cash Receipts and Payments													
						0/11						09/10]
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	359	359	359		246		3 739		359		3 020		
Cash receipts by source	105 756	105 756	26 986	25.5%	21 155	20.0%	6 243	5.9%	54 384	51.4%	5 356	56.9%	16.6%
Statutory receipts (including VAT)	3 396	3 396	-	-	-	-	-	-	-	-	-	-	-
Service charges	37 656	37 656	1 685	4.5%	1 970	5.2%	2 055	5.5%	5 711	15.2%	1 514	28.8%	35.7%
Transfers (operational and capital)	62 676	62 676	25 095	40.0%	18 657	29.8%	3 301	5.3%	47 052	75.1%	3 630	64.8%	(9.1%)
Other receipts	2 028	2 028	170	8.4%	521	25.7%	875	43.1%	1 566	77.2%	203	212.2%	330.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	36	-	7	-	12	-	55	-	8	2.5%	51.2%
Cash payments by type	105 180	105 180	27 099	25.8%	17 662	16.8%	15 019	14.3%	59 779	56.8%	14 047	77.1%	6.9%
									23 416				
Employee related costs Grant and subsidies	35 124	35 124	7 706	21.9%	7 632	21.7%	8 078	23.0%	23 416	66.7%	2 560	36.8%	215.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-
Other payments to service providers	21 084	21 084	6 854	32.5%	5 663	26.9%	3 403	16.1%	15 920	75.5%		-	(100.0%)
Capital assets	15 732	15 732	9 307	59.2%	4 163	26.5%	1 538	9.8%	15 920	95.4%	3 064	61.7%	
Repayment of borrowing	942	942	3 233	343.2%	4 163	26.5%	2 000	212.3%	5 436	95.4% 577.1%	3 064	147.5%	(49.8%) 1 090.5%
Other cash flows / payments	32 298	32 298	3 233	343.2%	203	21.076	2 000	212.376	3 430	3//.176	8 255	147.5%	
					0.700		(5.007)	_	/r 0071	-		-	(100.0%)
Closing Cash Balance	935	935	246		3 739		(5 037)	1	(5 037)		(5 671)	1	
1	1		1				1	l .		l .		1	1

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
					201	0/11					200	19/10	
	Bud	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	6 012	6 012	405	6.7%	326	5.4%	728	12.1%	1 460	24.3%	1 584	14.8%	(54.0%)
Billed Service charges	6 003	6 003	405	6.7%	326	5.4%	452	7.5%	1 184	19.7%	1 584	28.8%	(71.5%)
Transfers and subsidies	-	-	-	-	-	-	276	-	276	-	-	-	(100.0%)
Other own revenue	9	9						-	-		-	1 628.6%	
Operating Expenditure	8 563	8 563	1 035	12.1%	1 470	17.2%	1 335	15.6%	3 840	44.9%	1 082	37.9%	23.4%
Employee related costs	4 411	4 411	851	19.3%	952	21.6%	918	20.8%	2 720	61.7%	549	51.6%	67.2%
Bad and doubtful debt	1 108	1 108	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 044	3 044	184	6.1%	518	17.0%	418	13.7%	1 120	36.8%	533	32.7%	(21.6%)
Surplus/(Deficit)	(2 550)	(2 550)	(630)		(1 143)		(607)		(2 381)		503		
Capital transfers and other adjustments				-								-	-
Revised Surplus/(Deficit)	(2 550)	(2 550)	(630)		(1 143)		(607)		(2 381)		503		

Part 4b: Operating Revenue and Expen	iuitui e by Fui	ICUOII											
1						0/11						19/10	
	Buc	iqet	First 0	uarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	14 897	14 897	3	-	3	-	23	.2%	29	.2%	20	6.6%	10.3%
Billed Service charges	14 867	14 867	3	-	-	-	-	-	3	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	31	-	-	3	11.2%	23	72.9%	26	84.1%	20	13.3%	10.3%
Operating Expenditure	11 115	11 115	282	2.5%	410	3.7%	540	4.9%	1 232	11.1%	187	158.8%	188.8%
Employee related costs	891	891	114	12.7%	149	16.7%	172	19.3%	435	48.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	9 2 4 4	9 244	90	1.0%	257	2.8%	353	3.8%	701	7.6%	71	72.4%	399.4%
Other expenditure	980	980	79	8.0%	4	.4%	15	1.5%	97	9.9%	116		(87.1%)
Surplus/(Deficit)	3 783	3 783	(279)		(406)		(518)		(1 204)		(167)		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	3 783	3 783	(279)		(406)		(518)		(1 204)		(167)		

Part 4c: Operating Revenue and Expenditure by Function

Tat to operating revenue and Exper					201	0/11					200	19/10	
	Bud		First 0	Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	5 138	5 138	6 440	125.4%	340	6.6%	522	10.2%	7 303	142.1%	1 205	44.3%	(56.7%)
Billed Service charges	5 129	5 129	371	7.2%	340	6.6%	517	10.1%	1 229	24.0%	803	48.6%	(35.5%)
Transfers and subsidies	-	-	6 069	-	-	-	-	-	6 069	-	-	21.6%	-
Other own revenue	9	9			-	-	5	50.4%	5	50.4%	403	3 673.5%	(98.9%)
Operating Expenditure	8 272	8 272	1 405	17.0%	1 379	16.7%	1 505	18.2%	4 289	51.8%	1 696	58.5%	(11.3%)
Employee related costs	3 392	3 392	1 348	39.7%	1 322	39.0%	1 459	43.0%	4 128	121.7%	1 202	102.4%	21.4%
Bad and doubtful debt	1 077	1 077	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 803	3 803	57	1.5%	57	1.5%	46	1.2%	161	4.2%	494	25.8%	(90.7%)
Surplus/(Deficit)	(3 134)	(3 134)	5 035		(1 039)		(983)		3 014		(490)		
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)	(3 134)	(3 134)	5 035		(1 039)		(983)		3 014		(490)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iuitui e by Fui	ICHOH											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	3 458	3 458	174	5.0%	142	4.1%	166	4.8%	482	13.9%	784	38.2%	(78.8%)
Billed Service charges	3 458	3 458	174	5.0%	142	4.1%	166	4.8%	482	13.9%	523	50.0%	(68.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-			-				-		261		(100.0%)
Operating Expenditure	7 923	7 923	781	9.9%	922	11.6%	696	8.8%	2 399	30.3%	778	54.6%	(10.6%)
Employee related costs	4 299	4 299	685	15.9%	682	15.9%	693	16.1%	2 061	47.9%	529	98.3%	30.9%
Bad and doubtful debt	1 037	1 037	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 587	2 587	96	3.7%	240	9.3%	3	.1%	338	13.1%	249	35.9%	(98.8%)
Surplus/(Deficit)	(4 465)	(4 465)	(607)		(780)		(530)		(1 917)		6		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 465)	(4 465)	(607)		(780)		(530)		(1 917)		6		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	114	2.5%	96	2.1%	93	2.0%	4 245	93.3%	4 5 4 7	9.3%	-	-
Electricity	-	-		-	0	.1%	181	99.9%	181	.4%	-	-
Property Rates	506	3.7%	625	4.5%	467	3.4%	12 207	88.4%	13 805	28.1%	-	-
Sanitation	300	3.9%	287	3.8%	281	3.7%	6 728	88.6%	7 596	15.5%		
Refuse Removal	216	3.6%	209	3.5%	205	3.4%	5 317	89.4%	5 946	12.1%	-	-
Other	106	.6%	105	.6%	103	.6%	16 727	98.2%	17 040	34.7%	-	-
Total By Income Source	1 241	2.5%	1 321	2.7%	1 150	2.3%	45 404	92.4%	49 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	9.3%	221	9.6%	213	9.2%	1 665	72.0%	2 314	4.7%	-	-
Business	128	5.8%	112	5.1%	102	4.6%	1 883	84.6%	2 225	4.5%	-	-
Households	888	2.0%	976	2.2%	822	1.9%	41 440	93.9%	44 126	89.8%	-	-
Other	11	2.4%	12	2.6%	13	2.8%	415	92.2%	450	.9%	-	-
Total By Customer Group	1 241	2.5%	1 321	2.7%	1 150	2.3%	45 404	92.4%	49 116	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
Rthousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions								-	-	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	158		369	10.6%	105	3.0%	91 055 2 865	100.0% 81.9%	91 055 3 496	95.69 3.79
Auditor-General Other	22	3.0%		-	33	4.6%	665	92.3%	721	.89
Fotal	180	.2%	369	.4%	138	.1%	94 585	99.3%	95 272	100.09

CUITACT DETAILS			
Municipal Manager	K S Motsoeneng	051 673 9602	
Phonon del Discourse	SM Lokhalanyano	061 472 0412	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Bada Caratian Barrana and Erranditure

Part1: Operating Revenue and Expendi	iture												
					201	0/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	37 060	37 060	13 918	37.6%	14 553	39.3%	20 435	55.1%	48 905	132.0%	4 214	101.6%	384.9%
Billed Property rates	-	-	-	-	-	-	-	-		-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 060	37 060	13 918	37.6%	14 553	39.3%	20 435	55.1%	48 905	132.0%	4 214	101.6%	384.9%
Operating Expenditure	37 060	37 060	9 452	25.5%	11 399	30.8%	8 560	23.1%	29 411	79.4%	7 776	84.4%	10.1%
Employee related costs	25 472	25 472	4 889	19.2%	5 956	23.4%	5 241	20.6%	16 085	63.2%	4 198	74.3%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 589	11 589	4 564	39.4%	5 443	47.0%	3 319	28.6%	13 326	115.0%	3 577	97.8%	(7.2%)
Surplus/(Deficit)	(0)	(0)	4 465		3 154		11 875		19 494		(3 561)		
Capital transfers and other adjustments				-				-		-		-	
Revised Surplus/(Deficit)	(0)	(0)	4 465		3 154		11 875		19 494		(3 561)		

Part 2: Capital Revenue and Expenditure

Q3 of 2009/11 to Q3 of 2010/11
to Q3 of 2010/11
2010/11
2010/11
5 (82.89
5 (82.89
6 (82.85
-
(100.09
6 (100.09
6 (82.89
-
-
-
-
6 (82.89
.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second Quarter		Third Quarter		Year to Date		Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													ĺ
Operating Revenue	37 060	37 060	13 918	37.6%	14 553	39.3%	20 435	55.1%	48 905	132.0%	4 214	101.6%	384.9%
Capital Revenue	2 055	2 055	838	40.8%	-	-	6	.3%	844	41.1%	38	43.3%	(82.8%)
Total Revenue	39 115	39 115	14 756	37.7%	14 553	37.2%	20 442	52.3%	49 750	127.2%	4 252	98.7%	380.8%
Capital and Operating Expenditure													ĺ
Operating Expenditure	37 060	37 060	9 452	25.5%	11 399	30.8%	8 560	23.1%	29 411	79.4%	7 776	84.4%	10.1%
Capital Expenditure	2 055	2 055	847	41.2%	-	-	6	.3%	854	41.5%	38	43.3%	(82.8%)
Total Expenditure	39 115	39 115	10 299	26.3%	11 399	29.1%	8 567	21.9%	30 265	77.4%	7 813	82.4%	9.6%

Part 3: Cash Receipts and Payments

						0/11					2009/10		
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	217	217	217		3 151		6 221		217		4 959		
Cash receipts by source	37 060	37 060	13 850	37.4%		42.7%	21 391	57.7%	51 064	137.8%	4 078	89.5%	424.59
Statutory receipts (including VAT)	500	500	15 050	57.470	10 020	42.770	21071	57.770	51.004	107.070	4070	07.5%	424.5
Service charges	-	-			5		4	-	10			-	(100.09
Transfers (operational and capital)	35 122	35 122	7 322	20.8%	14 457	41.2%	20 376	58.0%	42 155	120.0%	2 889	67.5%	605.3
Other receipts	1 438	1 438	641	44.5%	1 360	94.6%	1 011	70.3%	3 012	209.4%	1 189	773.2%	(15.09
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-			-	-	-		-		-		-	-
Net increase (decr.) in assets / liabilities			5 888		1			:	5 888			(325.9%)	
iver increase (deci.) in assets / liabilities	-		3 000				-		3 000		-	(323.770)	-
Cash payments by type	37 060	37 060	10 916	29.5%	12 753	34.4%	10 047	27.1%	33 715	91.0%	7 838	90.0%	28.25
Employee related costs	25 472	25 472	3 575	14.0%	4 518	17.7%	4 605	18.1%	12 698	49.8%	2 789	57.8%	
Grant and subsidies	-	-	-	-	-	-	623	-	623	-	-	-	(100.09
Bulk Purchases - electr., water and sewerage		7 690											
Other payments to service providers Capital assets	7 690	/ 690	4 482	58.3%	5 662	73.6%	4 104	53.4%	14 249	185.3%	3 541	174.3%	15.9
Repayment of borrowing					1			:					1
Other cash flows / payments	3 898	3.898	2 858	73.3%	2 5 7 3	66.0%	715	18.3%	6 146	157.7%	1 507	79.6%	(52.59
Closing Cash Balance	217	217	3 151	75.570	6 221	00.070	17 566	10.5%	17 566	137.770	1 199	17.0%	(52.57

Fait 4a. Operating Revenue and Expe	liunui o by i ui	1011011			201	10/11					200	09/10	l
	Bu	daet	First (Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-									-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-	-		-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure		-		-	-	-		-		-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)		-	-		-		-						

Part 4b: Operating Revenue and Exper	iaiture by Fui	nction											
						10/11						19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			,	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-		-	-		-	-	
Operating Expenditure			-			-			-		-		
Employee related costs	_			_		_		_		_			
Bad and doubtful debt				-		-		-		-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-						

Part 4c: Operating Revenue and Expenditure by Function

Tat to operating revenue and Exper	1				201	10/11					200	19/10	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue		-				-					-		
Billed Service charges	-		-	-	-	-		-	-	-	-		
Transfers and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dwiff revenue	-				-	-		-		-			
Operating Expenditure			-		-	-		-			-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						-				-			
Surplus/(Deficit)			-				-						
Capital transfers and other adjustments				-				-		-			
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4u. Operating Revenue and Exp					20	10/11					20	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			, i	appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue			-						-				
Billed Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue			-	-	-	-		-		-			-
Operating Expenditure													
Employee related costs Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases					-	-				-			
Other expenditure	-		-	-		-		-	-	-			
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-				-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91	0 Days	Over 9	0 Days	To	tal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-		-		-	-	-	-	-		-
Refuse Removal	-	-		-		-	-	-	-	-		-
Other	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%		-
Total By Income Source	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	2.6%	23	1.3%	23	1.3%	1 675	94.7%	1 768	94.3%	-	-
Business	14	12.9%	7	6.4%	7	6.4%	80	74.3%	108	5.7%		-
Households	-	-		-		-	-	-	-	-		-
Other		-				-						-
Total By Customer Group	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%		-

Part 6: Creditor Age Analysis

Amount	%								
runouiit	76	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
294	13.1%	109	4.8%	497	22.1%	210 1 346	100.0% 60.0%	210 2 246	8.69 91.49
294	12.0%	109	4.4%	497	20.2%	1 556	63.4%	2 456	100.0%
	- - - - - - - 294	294 13.1%		294 13.1% 109 4.8%	294 13.1% 109 4.8% 497	294 13.1% 109 4.8% 497 22.1%	294 13.1% 109 4.8% 497 22.1% 1346	294 13.7% 109 4.8% 497 22.3% 1.346 60.0%	

CUITACT DETAILS			
Municipal Manager	T L Mkhwane	051 713 9304	
Photograph of the Community of the Commu	C TPanyani	051 713 9307	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Naledi (Fs)(FS171) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iiture												
					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	33 332	74.2%	9 154	55.4%	3.9%
Billed Property rates	2 355	2 355	986	41.9%	612	26.0%	589	25.0%	2 188	92.9%	653	1 095.7%	(9.8%)
Billed Service charges	8 222	8 222	2 424	29.5%	305	3.7%	447	5.4%	3 177	38.6%	2 071	-	(78.4%)
Other own revenue	34 370	34 370	6 319	18.4%	13 176	38.3%	8 473	24.7%	27 968	81.4%	6 430	35.3%	31.8%
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	28 614	64.1%	7 739	65.3%	5.6%
Employee related costs	22 005	22 005	5 929	26.9%	5 764	26.2%	5 179	23.5%	16 872	76.7%	5 695	77.7%	(9.1%)
Bad and doubtful debt	3 866	3 866	-	-	-	-	-	-		-	-	-	
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 738	16 738	5 059	30.2%	3 691	22.0%	2 993	17.9%	11 743	70.2%	2 044	47.7%	46.5%
Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		4 718		1 415		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		4 718		1 415		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure												
						0/11						09/10	l
	Buo			uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				-ppp		-ppp		9		,			
Capital Revenue and Expenditure													
Source of Finance	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.29
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.29
Other	-	-		-	-	-		-		-		-	-
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	1.6%	1 576.2%
Water and Sanitation	7 200	7 200	13	.2%	4	.1%		_	17	2%	7	3.6%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	4 564	4 564	-	-	4 5 1 7	99.0%	416	9.1%	4 933	108.1%	-	-	(100.0%
Other	980	980	113	11.5%	3	.3%	1	.1%	117	11.9%	18	.6%	(94.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	33 332	74.2%	9 154	55.4%	3.9%
Capital Revenue	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.2%
Total Revenue	57 692	57 692	9 855	17.1%	18 618	32.3%	9 927	17.2%	38 399	66.6%	9 179	55.8%	8.1%
Capital and Operating Expenditure													
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	28 614	64.1%	7 739	65.3%	5.6%
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	1.6%	1 576.2%
Total Expenditure	57 352	57 352	11 113	19.4%	13 979	24.4%	8 589	15.0%	33 681	58.7%	7 764	47.5%	10.6%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					004	0/11					000	10140	
			First 6				70.1.1					19/10	1
	Buc			Duarter		Quarter		Duarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	719	719	719		8 114		12 132		719		7 269		
Cash receipts by source	44 941	44 941	34 754	77.3%		51.2%	16 761	37.3%	74 518	165.8%	15 187	83.2%	10.4%
Statutory receipts (including VAT)	44 741	44 741	34 /34	11.370	23 003	51.276	10 /01	37.376	/4 310	100.00	13 167	03.270	10.4%
Service charges	10 574	10 574	246	2.3%	1 323	12.5%	317	3.0%	1 886	17.8%	8 413	68.1%	(96.2%)
Transfers (operational and capital)	32 165	32 165	20 879	64.9%		47.4%	11 774	36.6%	47 897	148.9%	11 571	129.3%	
Other receipts	2 202	2 202	13 136	596.6%	6 181	280.7%	4 134	187.7%	23 450	1 065.0%	(4 878)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-		-		-		-	1		
Net increase (decr.) in assets / liabilities			493	-	255		537		1 284		82	48.8%	557.2%
Cash payments by type	57 353	57 353	27 359	47.7%	18 986	33.1%	11 491	20.0%	57 835	100.8%	13 085	83.6%	(12.2%)
Employee related costs	20 437	20 437	6 917	33.8%	4 5 7 4	22.4%	4 814	23.6%	16 305	79.8%	3 660	83.6%	31.6%
Grant and subsidies	-	-	5	-	184	-	216	-	405	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 563	3 563	4 928	138.3%	687	19.3%	2 769	77.7%	8 384	235.3%	2 201	467.3%	25.89
Capital assets	-	-	2 113	-	3 349	-	1 551	-	7 013	-	545	41.8%	184.8%
Repayment of borrowing Other cash flows / payments	33 353	33 353	13 396	40.2%	10 192	30.6%	2 141	6.4%	25 729	77.1%	6 680	63.1%	(67.9%
Closing Cash Balance	(11 693)	(11 693)		40.2%	12 132	30.6%	17 402	6.4%	17 402	11.1%	9 372	63.1%	(67.9%)
Ciusing Cash Balance	(11 093)	(11 093)	0114	l	12 132	l	17 402	1	17 402	1	9312	l	l

Part 4a: Operating Revenue and Expen	ullule by Ful	ICHOH											
						0/11						09/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	5 688	5 688	1 327	23.3%	794	14.0%	745	13.1%	2 866	50.4%	1 659	53.0%	(55.1%)
Billed Service charges	2 936	2 936	754	25.7%	49	1.7%	114	3.9%	917	31.2%	1 018	-	(88.8%)
Transfers and subsidies	2 750	2 750	573	20.8%	745	27.1%	630	22.9%	1 948	70.8%	641	21.8%	(1.7%)
Other own revenue	2	2	0	18.5%	0	29.9%	0	19.6%	1	68.0%	0	.1%	12.4%
Operating Expenditure	9 372	9 372	2 108	22.5%	1 175	12.5%	1 249	13.3%	4 533	48.4%	926	54.5%	34.9%
Employee related costs	1 553	1 553	395	25.4%	593	38.2%	374	24.1%	1 363	87.8%	416	76.4%	(10.0%)
Bad and doubtful debt	369	369	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 450	5 450	1 713	31.4%	582	10.7%	875	16.1%	3 170	58.2%	511	45.4%	71.4%
Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 667)		732		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 667)		732		

Part 4b: Operating Revenue and Exper	lullule by Ful	ICHOH			201	0/11					200	19/10	
	Buo	daet	First (Duarter	Second		Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	345	345	44	12.6%	57	16.4%	65	18.9%	166	48.0%	1 863	90.8%	(96.5%
Billed Service charges Transfers and subsidies	209	209	-	-	-	-	-	-	-	-	-	-	
Other own revenue	136	136	44	32.0%	57	41.6%	65	48.0%	166	121.6%	1 863	1 467.8%	(96.5%
Operating Expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	458	134.9%	161	113.1%	(59.6%
Employee related costs Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	458	134.9%	161	113.1%	(59.6%
Surplus/(Deficit)	6	6	(191)		(102)		0		(293)		1 702		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	6	6	(191)		(102)		0		(293)		1 702		

Part 4c: Operating Revenue and Expenditure by Function

Tat to operating revenue and Exper					201	0/11					200	19/10	
	Bud		First 0	Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	3 703	3 703	1 079	29.1%	290	7.8%	335	9.1%	1 704	46.0%	947	69.3%	(64.6%)
												09.370	
Billed Service charges	3 165	3 165 538	966	30.5%	144 146	4.6%	212	6.7%	1 323	41.8%	834 114	40.407	(74.6%)
Transfers and subsidies	538	538	112	20.8%	146	27.1%	123	22.9%	381	70.9%	114	12.1%	8.7%
Other own revenue	-							-		-	-		-
Operating Expenditure	4 466	4 466	623	14.0%	659	14.8%	590	13.2%	1 872	41.9%	811	66.3%	(27.3%)
Employee related costs	1 895	1 895	584	30.8%	563	29.7%	588	31.0%	1 735	91.6%	807	107.8%	(27.1%)
Bad and doubtful debt	1 287	1 287	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 284	1 284	40	3.1%	96	7.5%	1	.1%	137	10.7%	5	12.2%	(69.4%)
Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(168)		136		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(168)		136		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICUOII											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	3 134	3 134	915	29.2%	386	12.3%	353	11.3%	1 654	52.8%	234	24.9%	50.8%
Billed Service charges	2 121	2 121	704	33.2%	112	5.3%	121	5.7%	937	44.2%	220	-	(44.8%)
Transfers and subsidies	1 013	1 013	211	20.8%	274	27.1%	232	22.9%	718	70.8%	15	2.4%	1 482.6%
Other own revenue		-						-	-	-	-		-
Operating Expenditure	3 171	3 171	305	9.6%	296	9.3%	305	9.6%	907	28.6%	92	18.2%	231.3%
Employee related costs	1 089	1 089	267	24.5%	296	27.2%	305	28.0%	868	79.8%	77	35.7%	297.8%
Bad and doubtful debt	204	204	-	-	-		-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 878	38	2.0%	-	-		-	38	2.0%	15	1.9%	(100.0%)
Surplus/(Deficit)	(37)	(37)	610		89		48		747		142		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(37)	(37)	610		89		48		747		142		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	687	4.4%	353	2.2%	349	2.2%	14 354	91.2%	15 743	30.6%	-	-
Electricity	(1)	(.3%)		-	-	-	225	100.3%	224	.4%	-	-
Property Rates	29	.4%	101	1.2%	100	1.2%	7 989	97.2%	8 220	16.0%	-	-
Sanitation	714	4.7%	344	2.3%	342	2.2%	13 794	90.8%	15 195	29.5%		
Refuse Removal	528	5.0%	258	2.4%	256	2.4%	9 611	90.2%	10 653	20.7%	-	-
Other	(1 200)	(82.4%)	17	1.2%	15	1.0%	2 623	180.2%	1 456	2.8%		
Total By Income Source	759	1.5%	1 074	2.1%	1 063	2.1%	48 596	94.4%	51 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(504)	(19.5%)	29	1.1%	29	1.1%	3 032	117.2%	2 587	5.0%	-	-
Business	(319)	(28.3%)	16	1.5%	17	1.5%	1 415	125.3%	1 129	2.2%	-	-
Households	1 581	3.4%	1 016	2.2%	1 005	2.1%	43 574	92.4%	47 176	91.6%	-	-
Other		.1%	12	2.0%	12	2.1%	575	95.8%	600	1.2%	-	-
Total By Customer Group	759	1.5%	1 074	2.1%	1 063	2.1%	48 596	94.4%	51 491	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46	34.1%	90	65.9%		-		-	136	.59
Bulk Water	527	2.7%	-	-	418	2.1%	18 850	95.2%	19 796	74.1%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	428	9.2%	460	9.9%	466	10.0%	3 309	71.0%	4 662	17.5%
Other	471	22.3%	184	8.7%	142	6.7%	1 320	62.4%	2 117	7.9%
Total	1 472	5.5%	734	2.7%	1 026	3.8%	23 479	87.9%	26 711	100.0%

CUITACT DETAILS			
Municipal Manager	M Lerata	051 541 0012	
Florida Mariana	Majala Makaaka	061 641 0012	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iiture												
					201	0/11					200	19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	305 585	77.4%	87 805	80.5%	22.6%
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	1 294 773	73.0%	345 426	67.9%	17.3%
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	758 023	47.8%	228 078	46.5%	(5.7%)
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	1 944 228	63.1%	573 579	67.3%	10.8%
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	638 705	78.1%	198 702	72.6%	8.3%
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	65 668	71.7%	13 881	75.0%	57.7%
Bulk purchases	986 922	984 922	260 465	26.4%		24.5%	195 906	19.9%	698 567	70.9%	113 354	63.7%	72.8%
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	541 288	45.6%	247 642	65.8%	(18.1%)
Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		414 154		87 729		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		414 154		87 729		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expendit	uic				204	044						20140	
	D.	daet	First (Duarter		0/11 Quarter	Third	Quarter	Vee	to Date		09/10 Quarter	
													Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.99
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	6 625	9.5%	-	.7%	(100.09
Internal contributions	60 199	185 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	134 264	72.5%	46 695	51.0%	(26.29
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	140 344	28.0%	95 135	46.7%	(44.89
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 436	10.6%	11 810	36.4%	2 050	53.4%	67.6
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.99
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.8%	14 921	9.4%	58 667	37.0%	3 974	13.0%	275.5
Electricity	54 488	116 911	6 039	11.1%	6 610	12.1%	7 039	6.0%	19 687	16.8%	15 311	69.8%	(54.09
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	5 172	38.6%	2 310	46.7%	(79.89
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	69 594	38.3%	55 791	58.2%	(38.79
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	139 924	43.8%	66 494	44.0%	(39.99

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)
Total Revenue	3 692 361	4 544 306	891 616	24.1%	935 198	20.6%	824 612	18.1%	2 651 426	58.3%	805 188	57.0%	2.4%
Capital and Operating Expenditure													
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	1 944 228	63.1%	573 579	67.3%	10.8%
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)
Total Expenditure	3 361 580	3 870 658	738 498	22.0%	766 421	19.8%	732 353	18.9%	2 237 272	57.8%	717 459	62.3%	2.1%

Total Expenditure

Part 3: Cash Receipts and Payments

						0/11					200	19/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
! thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Cash Receipts and Payments													
Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		15 168		43 573		
Cash receipts by source	3 010 064	3 883 615	757 669	25.2%		27.2%	908 682	23.4%	2 486 211	64.0%	756 151	80.0%	20.29
Statutory receipts (including VAT)		397 321			-						54 863	-	(100.0%
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	1 589 046	90.1%	427 926	69.0%	23.29
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	178 032	24.2%	318 497	50.5%	813 067	128.8%	151 757	93.2%	109.99
Other receipts	334 435	238 385	18 660	5.6%	107 500	32.1%	38 957	16.3%	165 116	69.3%	11 715	39.4%	232.59
Contributions recognised - cap. & contr. assets	-	20 582	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	69 970	79 154	-	-	-	-	6 220	7.9%	6 220	7.9%		-	(400.00)
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(156.4%)	18 007	2.4%	(87 238)		109 891	26 478.4%	(100.0%
ivet increase (ucu.) in assets / liabilities	0 001	733 103	(73 734)	(1 374.470)	(7 311)	(130.470)	10 007	2.470	(01 230)	(11.0%)	107 071	20 470.470	(03.076
Cash payments by type	2 983 576	3 894 029	764 462	25.6%	819 893	27.5%	735 122	18.9%	2 319 476	59.6%	714 402	79.4%	2.99
Employee related costs	800 226	807 321	192 378	24.0%	174 269	21.8%	190 140	23.6%	556 786	69.0%	160 227	72.2%	18.79
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 096 879	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	70.9%	1 351 349	216.1%	388 042	88.1%	14.29
Capital assets Repayment of borrowing	373 256 3 498	734 417 3 500	154 560 107	41.4% 3.1%	145 066 1 463	38.9% 41.8%	100 669 115	13.7%	400 296 1 686	54.5% 48.2%	164 023 902	69.8% 5.1%	(38.6%
Other cash flows / payments	5 498 5 400	624 507	854	15.8%	7 361	136.3%	1 144	3.3%	9 359	48.2%	1 208	5.1%	(87.39
Closing Cash Balance	36 365	4 753	8 375	13.0%	8 343	130.376	181 903	.276	181 903	1.576	85 323	37.176	(5.3%

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
					201	0/11					200	19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	423 315	89.4%	106 520	71.7%	2.2%
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	75 098	22.2%	288 211	85.1%	77 060	62.4%	(2.5%)
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	134 674	100.0%	29 352	102.3%	14.7%
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	429	79.3%	107	33.2%	33.0%
Operating Expenditure	344 812	340 632	91 732	26.6%	97 476	28.3%	84 676	24.9%	273 884	80.4%	64 850	67.8%	30.6%
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	35 128	79.4%	10 675	80.8%	12.4%
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	12 150	75.0%	3 750	75.0%	8.0%
Bulk purchases	215 232	215 232	55 252	25.7%		30.1%	50 684	23.5%	170 789	79.4%	36 019	62.9%	40.7%
Other expenditure	69 134	64 953	20 574	29.8%	17 302	25.0%	17 941	27.6%	55 817	85.9%	14 406	74.3%	24.5%
Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		149 431		41 670		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		149 431		41 670		

Part 4b: Operating Revenue and Expen	iuitui e by Fui	ICTION											
						0/11						19/10	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	914 270	67.4%	260 416	65.7%	17.5%
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	900 363	70.1%	235 560	68.4%	27.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	13 908	19.3%	24 855	48.2%	(73.6%)
Operating Expenditure	1 189 288	1 224 696	277 737	23.4%	244 940	20.6%	229 397	18.7%	752 073	61.4%	192 755	69.0%	19.0%
Employee related costs	117 499	133 757	25 529	21.7%	25 404	21.6%	26 930	20.1%	77 862	58.2%	27 492	71.5%	(2.0%)
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 3 3 9	25.0%	5 339	21.1%	16 018	63.2%	2 631	75.0%	102.9%
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	527 778	68.6%	77 335	63.9%	87.8%
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	130 415	44.1%	85 296	78.4%	(39.1%)
Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		162 197		67 661		
Capital transfers and other adjustments				,		-		-		-		-	-
Revised Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		162 197		67 661		

Part 4c: Operating Revenue and Expenditure by Function

Tat to operating revenue and Exper					201	0/11					200	19/10	
	Bud		First 0	Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	254 529	85.5%	65 133	88.9%	3.6%
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	102 104	70.4%	31 663	77.7%	(7.8%)
Transfers and subsidies	151 149	151 149	62 979	41.7%	50 383	33.3%	37 787	25.0%	151 149	100.0%	32 943	102.3%	14.7%
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	1 276	82.5%	527	37.3%	(2.2%)
Operating Expenditure	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	68 676	57.5%	21 813	68.5%	19.1%
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	33 872	75.9%	10 409	75.5%	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	34 804	46.4%	11 404	63.7%	27.7%
Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		185 852		43 320		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		185 852		43 320		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICHOH											
						0/11						19/10	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	4 237	73.2%	1 154	73.6%	31.6%
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	4 096	72.4%	1 143	74.8%	22.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	142	108.4%	11	19.7%	915.1%
Operating Expenditure	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	52 378	74.6%	20 364	76.1%	(11.5%)
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	36 694	79.3%	11 612	79.9%	5.4%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	15 684	65.4%	8 752	71.1%	(33.8%)
	37 713						3774	24.230	13 004	03.470	0732	71.170	(33.070)
Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 980	7.9%	24 592	4.6%	30 216	5.7%	437 832	81.9%	534 619	37.8%	-	-
Electricity	111 223	40.5%	24 500	8.9%	17 653	6.4%	121 434	44.2%	274 811	19.4%	-	-
Property Rates	31 323	9.1%	12 331	3.6%	10 396	3.0%	290 132	84.3%	344 182	24.3%	-	-
Sanitation	13 740	7.8%	5 900	3.3%	4 944	2.8%	151 751	86.1%	176 335	12.5%	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	2 130	2.5%	1 512	1.8%	1 268	1.5%	81 214	94.3%	86 124	6.1%		-
Total By Income Source	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 650	15.3%	5 341	6.4%	4 287	5.2%	60 664	73.1%	82 943	5.9%	-	-
Business	97 693	36.3%	24 453	9.1%	16 551	6.2%	130 067	48.4%	268 764	19.0%		-
Households	82 407	8.3%	37 870	3.8%	42 545	4.3%	830 963	83.6%	993 784	70.2%	-	-
Other	7 647	10.8%	1 170	1.7%	1 093	1.5%	60 670	86.0%	70 580	5.0%		
Total By Customer Group	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 420	100.0%	-	-		-	-	-	33 420	23.7%
Bulk Water		-	-	-		-	-	-	-	
PAYE deductions		-			-	-		-	-	
VAT (output less input)		-	-	-		-	-	-	-	
Pensions / Retirement		-			-	-		-	-	
Loan repayments		-	-	-		-	-	-	-	
Trade Creditors	58 844	54.7%	18 112	16.8%	5 227	4.9%	25 394	23.6%	107 576	76.3%
Auditor-General		-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	92 264	65.4%	18 112	12.8%	5 227	3.7%	25 394	18.0%	140 996	100.0%

CUITACT DETAILS		
Municipal Manager	SJ Msibi	051 405 8621
Photos del Mariano	P.D. Tavo	051 405 8625

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mantsopa(FS173) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	130 945	73.4%	28 129	85.4%	(32.7%)
Billed Property rates	11 329	11 329	2 734	24.1%	2 739	24.2%	2 896	25.6%	8 368	73.9%	2 577	79.1%	12.4%
Billed Service charges	68 927	67 505	15 609	22.6%	13 616	19.8%	12 941	19.2%	42 167	62.5%	11 030	66.3%	17.3%
Other own revenue	67 962	99 562	28 414	41.8%	48 910	72.0%	3 087	3.1%	80 410	80.8%	14 522	105.0%	(78.7%)
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	94 191	67.2%	32 945	62.0%	(20.7%)
Employee related costs	52 992	53 182	11 118	21.0%	11 170	21.1%	12 145	22.8%	34 433	64.7%	10 997	74.7%	10.4%
Bad and doubtful debt	-	-	1	-	3	-	60	-	64	-	-	-	(100.0%)
Bulk purchases	19 521	20 758	7 737	39.6%	4 175	21.4%	3 620	17.4%	15 531	74.8%	3 028	71.3%	
Other expenditure	66 290	66 186	12 979	19.6%	20 881	31.5%	10 303	15.6%	44 163	66.7%	18 920	51.4%	(45.5%)
Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		36 754		(4 816)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		36 754		(4 816)		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	19/10	
	Buo	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1
External loans	-	-							-				-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	18 117	280	1.5%	4 3 6 9	24.1%	6 248	34.5%	10 897	60.1%	3 512	44.7%	77.9
Other	21 415	21 415	2 947	13.8%	1 259	5.9%	3 141	14.7%	7 347	34.3%	2 279	25.8%	37.9
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1
Water and Sanitation	24 085	24 085	323	1.3%	4 159	17.3%	3 527	14.6%	8,009	33.3%	3 655	37.3%	(3.59
Electricity	115	115	-	-	-	-	-	-	-	-	-	-	(0.0.
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	9 608	2 893	30.1%	1 165	12.1%	5 355	55.7%	9 413	98.0%	1 265	39.0%	323.3
Other	5 724	5 724	12	.2%	303	5.3%	507	8.9%	822	14.4%	871	29.7%	(41.89

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur	re												
						0/11						09/10	
	Buc		First 0		Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	130 945	73.4%	28 129	85.4%	(32.7%)
Capital Revenue	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1%
Total Revenue	187 751	217 928	49 985	26.6%	70 892	32.5%	28 313	13.0%	149 190	68.5%	33 919	75.9%	(16.5%)
Capital and Operating Expenditure													
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	94 191	67.2%	32 945	62.0%	(20.7%)
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	
Total Expenditure	178 336	179 657	35 063	19.7%	41 856	23.3%	35 516	19.8%	112 435	62.6%	38 735	57.0%	(8.3%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						10/11						09/10	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	500		863		1 194		4 854		863		380		
Cash receipts by source	158 118	123 482	40 890	25.9%	36 745	23.2%	38 473	31.2%	116 108	94.0%	39 412	56.9%	(2.4%
Statutory receipts (including VAT)	6 863	11 328											
Service charges	71 005	71 614	17 982	25.3%	13 528	19.1%	12 886	18.0%	44 396	62.0%	11 044	48.2%	16.79
Transfers (operational and capital)	76 600		27 808	36.3%	34 717	45.3%	15 087	-	77 612	-	19 868	136.0%	(24.1%
Other receipts	9 650	82 540	-	-	-	-	-	-	-			-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-			-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-		-	-
Net increase (decr.) in assets / liabilities	(6 000)	(42 000)	(4 900)	81.7%	(11 500)	191.7%	10 500	(25.0%)	(5 900)	14.0%	8 500	(200.0%)	23.59
Net increase (decr.) in assets / liabilities	(6 000)	(42 000)	(4 900)	81.7%	(11500)	191.7%	10 500	(25.0%)	(5 900)	14.0%	8 500	(200.0%)	23.57
Cash payments by type	157 810	137 205	40 559	25.7%	33 085	21.0%	33 578	24.5%	107 221	78.1%	29 643	51.8%	13.39
Employee related costs	52 992	48 661	11 118	21.0%	11 170	21.1%	12 145	25.0%	34 433	70.8%	11 087	72.4%	9.59
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	20 758	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 980	67 786	22 849	29.7%		19.8%	12 032	17.7%	50 115	73.9%	11 960	50.3%	
Capital assets	26 477	-	6 592	24.9%		23.4%	9 389	-	22 188	-	5 791	30.9%	
Repayment of borrowing	1 361	-	-	-	474	34.8%	12	-	486	-	805	36.3%	(98.5%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	808	28 277	1 194		4 854		9 749	l	9 749	l	10 150		1
i -	1	l	1	1	1	1	1	l	l	l	l	1	1

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						19/10	
	Buc	lqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	16 136	19 508	4 326	26.8%	4 966	30.8%	4 181	21.4%	13 474	69.1%	3 767	73.8%	11.0%
Billed Service charges	16 136	18 564	4 318	26.8%	4 963	30.8%	4 179	22.5%	13 460	72.5%	3 764	70.9%	
Transfers and subsidies	-	924	-	-	-	-	-	-	-	-	-	117.7%	
Other own revenue	-	20	8		3		3	14.0%	13	66.5%	3	53.1%	(3.1%)
Operating Expenditure	14 684	12 650	2 067	14.1%	2 479	16.9%	3 291	26.0%	7 838	62.0%	2 809	41.7%	17.2%
Employee related costs	6 655	5 184	1 093	16.4%	1 067	16.0%	1 246	24.0%	3 406	65.7%	986	65.0%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	720	720	157	21.8%		37.4%	142	19.7%	568	78.9%	243	73.7%	
Other expenditure	7 309	6 745	817	11.2%	1 142	15.6%	1 904	28.2%	3 863	57.3%	1 581	30.5%	20.4%
Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		5 636		958		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		5 636		958		

Part 4b: Operating Revenue and Exper	nditure by Fur	nction											
						0/11						09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	29 620	28 465	5 524	18.7%	4 107	13.9%	3 815	13.4%	13 446	47.2%	3 412	63.6%	11.8%
Billed Service charges	29 620	28 219	5 421	18.3%	4 018	13.6%	3 775	13.4%	13 214	46.8%	3 386	63.5%	11.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		247	103		89		40	16.2%	233	94.3%	26	77.0%	53.0%
Operating Expenditure	26 555	26 078	8 284	31.2%	4 832	18.2%	4 145	15.9%	17 261	66.2%	3 981	57.6%	4.1%
Employee related costs	3 494	1 827	438	12.5%	434	12.4%	445	24.3%	1 316	72.0%	711	94.5%	(37.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 801	20 038	7 580	40.3%	3 906	20.8%	3 478	17.4%	14 963	74.7%	2 785	71.2%	24.9%
Other expenditure	4 260	4 214	266	6.3%	493	11.6%	223	5.3%	982	23.3%	485	14.2%	(54.0%)
Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		(3 815)		(569)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		(3 815)		(569)		

Part 4c: Operating Revenue and Expenditure by Function

Turt 10. Operating Nevertae and Expen					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	13 051	37 136	3 745	28.7%	24 454	187.4%	3 150	8.5%	31 350	84.4%	5 378	82.9%	(41.4%)
Billed Service charges	13 051	13 037	3 743	28.7%	2 926	22.4%	3 146	24.1%	9814	75.3%	2 467	64.6%	27.5%
Transfers and subsidies	-	24 085	-	-	21 524	-		-	21 524	89.4%	2 910	133.7%	(100.0%)
Other own revenue	-	14	3		5		4	29.3%	11	81.2%	0	133.3%	925.0%
Operating Expenditure	11 576	8 199	1 768	15.3%	1 694	14.6%	1 633	19.9%	5 094	62.1%	1 921	40.3%	(15.0%)
Employee related costs	9 120	6 490	1 631	17.9%	1548	17.0%	1 543	23.8%	4 722	72.8%	1 462	71.3%	5.6%
Bad and doubtful debt	-	-	-	-	-	-		-		-			-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	2 456	1 709	136	5.6%	146	5.9%	90	5.3%	372	21.8%	460	13.1%	(80.5%)
Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		26 255		3 457		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		26 255		3 457		

Part 4d: Operating Revenue and Expenditure by Function

Part 40. Operating Revenue and Expe	nunture by r ui	ICTION											
						0/11						19/10	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	13 020	10 585	2 129	16.4%	1 715	13.2%	1 848	17.5%	5 693	53.8%	1 271	49.1%	45.4%
Billed Service charges	10 120	7 685	2 123	21.0%	1 709	16.9%	1 842	24.0%	5 674	73.8%	1 413	67.6%	30.4%
Transfers and subsidies	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	6	-	6	-	6	-	19	-	(142)	-	(104.1%)
Operating Expenditure	6 903	6 440	1 367	19.8%	1 767	25.6%	1 574	24.4%	4 707	73.1%	1 135	35.7%	38.7%
Employee related costs Bad and doubtful debt	5 150	3 528	917	17.8%	890	17.3%	998	28.3%	2 805	79.5%	877	78.4%	13.8%
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	1 754	2 912	449	25.6%	876	50.0%	576	19.8%	1 902	65.3%	258	10.0%	123.7%
Surplus/(Deficit)	6 116	4 145	762		(51)		274		985		137		
Capital transfers and other adjustments				-		-						-	-
Revised Surplus/(Deficit)	6 116	4 145	762		(51)		274		985		137		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 307	4.0%	1 341	4.1%	1 431	4.4%	28 254	87.4%	32 333	26.8%	-	-
Electricity	521	8.4%	340	5.5%	206	3.3%	5 149	82.8%	6 217	5.2%	-	
Property Rates	407	3.6%	389	3.5%	385	3.4%	10 008	89.4%	11 189	9.3%	-	
Sanitation	1 318	3.3%	1 277	3.2%	1 263	3.2%	35 713	90.3%	39 571	32.8%		-
Refuse Removal	673	3.5%	647	3.3%	638	3.3%	17 475	89.9%	19 433	16.1%	-	
Other	163	1.4%	103	.9%	104	.9%	11 403	96.9%	11 773	9.8%		-
Total By Income Source	4 389	3.6%	4 097	3.4%	4 027	3.3%	108 003	89.6%	120 516	100.0%		
Debtor Age Analysis By Customer Group												
Government	253	4.4%	267	4.7%	137	2.4%	5 039	88.5%	5 695	4.7%	-	-
Business	182	5.3%	184	5.4%	104	3.0%	2 939	86.2%	3 408	2.8%	-	
Households	3 954	3.5%	3 646	3.3%	3 786	3.4%	100 018	89.8%	111 404	92.4%	-	
Other	0	4.9%	0	4.8%	0	5.1%	7	85.2%	8		-	
Total By Customer Group	4 389	3.6%	4 097	3.4%	4 027	3.3%	108 003	89.6%	120 516	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water				-				-	-	
PAYE deductions	-	-		-		-	-	-		
VAT (output less input) Pensions / Retirement		-		-		-		-	-	
Loan repayments Trade Creditors	1 301	97.6%	30	2.2%		-	. 2	. 2%	1 333	100.0
Auditor-General	-	-	-	- 1	-	-	-	- 1	-	-
Other	-			-		-	-	-	-	-
Total	1 301	97.6%	30	2.2%	-		2	.2%	1 333	100.09

CUITACT DETAILS			
Municipal Manager	C M L Rampai	051 924 0654	
Photograph of the Community of the Commu	1 Maximus	061 024 0464	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Motheo(DC17) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

art1: Operating Revenue and Expenditure													
					201	0/11					200	19/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	159 410	159 410	65 721	41.2%	51 187	32.1%	(6 354)	(4.0%)	110 555	69.4%	36 717	97.1%	(117.3%)
Billed Property rates	-	-	-	-	-	-	(2 848)	-	(2 848)	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	(401)	-	(401)	-	-	-	(100.0%)
Other own revenue	159 410	159 410	65 721	41.2%	51 187	32.1%	(3 104)	(1.9%)	113 804	71.4%	36 717	97.1%	(108.5%)
Operating Expenditure	159 408	159 408	24 201	15.2%	31 197	19.6%	18 843	11.8%	74 241	46.6%	27 782	52.9%	(32.2%)
Employee related costs	67 561	67 561	13 522	20.0%	15 304	22.7%	7 136	10.6%	35 961	53.2%	14 827	68.3%	(51.9%)
Bad and doubtful debt	-	-	-	-	-	-	112	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Other expenditure	91 847	91 847	10 679	11.6%	15 893	17.3%	11 567	12.6%	38 139	41.5%	12 955	41.3%	(10.7%)
Surplus/(Deficit)	2	2	41 520		19 990		(25 197)		36 314		8 935		
Capital transfers and other adjustments			(685)		(39)	,	(13 499)	-	(14 223)	-		-	(100.0%)
Revised Surplus/(Deficit)	2	2	40 835		19 951		(38 696)		22 091		8 935		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						0/11						09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргоришног		budget		no on adjustica		no or adjusted	
Capital Revenue and Expenditure													
Source of Finance	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	150	150	685	456.9%	-	-	-	-	685	456.9%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	39	-	9	-	48	-	-	-	(100.0%
Capital Expenditure	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%
	1	1	1	1	1	1	1	1	1	1		1	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur	re												
					201	0/11					200	19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	159 410	159 410	65 721	41.2%	51 187	32.1%	(6 354)	(4.0%)	110 555	69.4%	36 717	97.1%	(117.3%)
Capital Revenue	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%		-	(100.0%)
Total Revenue	159 560	159 560	66 407	41.6%	51 226	32.1%	(6 345)	(4.0%)	111 288	69.7%	36 717	96.7%	(117.3%)
Capital and Operating Expenditure													
Operating Expenditure	159 408	159 408	24 201	15.2%	31 197	19.6%	18 843	11.8%	74 241	46.6%	27 782	52.9%	(32.2%)
Capital Expenditure	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)
Total Expenditure	159 558	159 558	24 887	15.6%	31 235	19.6%	18 852	11.8%	74 974	47.0%	27 782	52.7%	(32.1%)

Part 3: Cash Receipts and Payments

						0/11						19/10	
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	1 780	1 780	13 764		6 067		3 996		13 764		3 649		
Cash receipts by source	158 025	158 025	24 980	15.8%		22.8%	13 163	8.3%	74 106	46.9%	61 826	78.7%	(78.79
Statutory receipts (including VAT)	136 023	130 023	1 765	13.0%	702	22.070	13 103	0.370	2 467	40.776	523	128.0%	
Service charges			1 /05		702				2 407		523	120.0%	(100.03
Transfers (operational and capital)	153 547	153 547	65 214	42.5%	50 771	33.1%			115 985	75.5%	35 693	98.0%	(100.09
Other receipts	4 478	4 478	4 001	89.4%	490	10.9%	359	8.0%	4 850	108.3%	1 334	-	(73.19
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-		-		-		-			
Net increase (decr.) in assets / liabilities		-	(46 000)	-	(16 000)	-	12 805	-	(49 195)		24 275	(168.1%)	(47.3%
Cash payments by type	158 083	158 083	32 677	20.7%	38 034	24.1%	17 135	10.8%	87 847	55.6%	29 660	57.4%	(42.2%
Employee related costs	67 521	67 521	13 721	20.3%	15 454	22.9%	10 243	15.2%	39 419	58.4%	14 436	63.3%	(29.09
Grant and subsidies	63 157	63 157		-	-		-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	27 405	27 405	18 956	69.2%	18 565	67.7%	6 892	25.1%	44 413	162.1%	15 224	49.2%	(54.79
Capital assets Repayment of borrowing	-	-		-	4 016			-	4 016	-	-	698.2%	
Other cash flows / payments	1	-		-	4016				4016	-		698.2%	
Closing Cash Balance	1 722	1 722	6 067	-	3 996		23		23	-	35 814	-	-
Clusing Cash Balance	1 /22	1 /22	0 007		3 770		23		23		33 014		

Fait 4a. Operating Revenue and Expe	liunui o by i ui	1011011			200	09/10	l						
	Bu	daet	First (Duarter		0/11 Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-									-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-	-		-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-		-	-	-		-		-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)		-	-		-		-						

Part A	Ih- Onorat	ing Povo	nue and Ev	nonditura	hy Function

Part 4b: Operating Revenue and Expenditure by Function													
						10/11						9/10	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-	·	appropriation	-	appropriation		budget	-	% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-			-		-		-
Operating Expenditure		-				-							
Employee related costs	-	-	-	-	-	-		-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-			-		-		-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	-		-										

Tat to operating revenue and Exper	1				200	19/10							
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue		-				-					-		
Billed Service charges	-		-	-	-	-		-	-	-	-		
Transfers and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dwiff revenue	-				-	-		-		-			
Operating Expenditure			-		-	-		-			-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						-				-			
Surplus/(Deficit)			-				-						
Capital transfers and other adjustments				-				-		-			
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expe	Hullule by Ful	ICHOH											
						10/11						09/10	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпаціон		арргориации		budget		76 Or aujusteu		70 Or aujusteu	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-						-	
Operating Expenditure						-						-	
Employee related costs									_				
Bad and doubtful debt	-		-			-			-			-	
Bulk purchases	-		-			-			-			-	
Other expenditure	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)													

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-
Total By Income Source	-		-	-			-	-	-			
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group					-		-				-	-

Part 6: Creditor Age Analysis

Amount	%	Amount	%						
				Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	

	Contact Details				
		WH Boshoff (Act G H Pienaar(Act		051 407 3241 051 407 3290	
- 1	Financial Manager	G H Menaar(Act	ing)	051 407 3290	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Death Counties Developed Former diture

Part1: Operating Revenue and Expendi	iture												
					201	0/11					200	19/10	
	Bud	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	152 003	154 614	38 395	25.3%	18 217	12.0%	39 527	25.6%	96 139	62.2%	16 088	85.8%	145.7%
Billed Property rates	14 556	13 240	44	.3%	71	.5%	519	3.9%	634	4.8%	873	113.7%	(40.6%)
Billed Service charges	63 969	56 990	5 731	9.0%	14 459	22.6%	14 425	25.3%	34 614	60.7%	1 489	26.7%	868.9%
Other own revenue	73 477	84 383	32 621	44.4%	3 687	5.0%	24 583	29.1%	60 891	72.2%	13 727	123.5%	79.1%
Operating Expenditure	147 584	150 599	35 897	24.3%	18 653	12.6%	14 620	9.7%	69 170	45.9%	7 585	35.0%	92.7%
Employee related costs	46 132	46 132	13	-	26	.1%	4 265	9.2%	4 303	9.3%		50.3%	(100.0%)
Bad and doubtful debt	34 115	37 528	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	22 098	19 300	10 937	49.5%	4 604	20.8%	3 127	16.2%	18 668	96.7%	-	36.4%	(100.0%)
Other expenditure	45 240	47 640	24 948	55.1%	14 024	31.0%	7 228	15.2%	46 200	97.0%	7 585	44.7%	(4.7%)
Surplus/(Deficit)	4 418	4 015	2 498		(436)		24 907		26 969		8 503		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	4 418	4 015	2 498		(436)		24 907		26 969		8 503		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experiund	T .				201	0/11					200	19/10	
	Buo	dget	First C	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	29 086	100.1%	2 957	40.5%	66.8
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 850	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 211	25 211	14 251	42.9%	5 085	15.3%	4 932	19.6%	24 268	96.3%	2 957	42.2%	66.8
Other		3 850	245		4 572				4 817	125.1%	-		-
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	28 308	97.4%	2 957	40.5%	40.5
Water and Sanitation	18 920	13 632	10 489	55.4%	7 440	39.3%	2 191	16.1%	20 120	147.6%	2 220	41.3%	(1.3
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	11 579	3 081	24.5%	395	3.1%	778		4 254	36.7%	737	-	5.5
Other	5 550	3 850	927	16.7%	1 822	32.8%	1 186	30.8%	3 934	102.2%	-	3.2%	(100.0

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	152 003	154 614	38 395	25.3%	18 217	12.0%	39 527	25.6%	96 139	62.2%	16 088	85.8%	145.7%
Capital Revenue	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	29 086	100.1%	2 957	40.5%	66.8%
Total Revenue	189 064	183 675	52 891	28.0%	27 874	15.2%	44 459	24.2%	125 225	68.2%	19 045	77.8%	133.4%
Capital and Operating Expenditure													
Operating Expenditure	147 584	150 599	35 897	24.3%	18 653	12.6%	14 620	9.7%	69 170	45.9%	7 585	35.0%	92.7%
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	28 308	97.4%	2 957	40.5%	40.5%
Total Expenditure	184 645	179 660	50 393	27.3%	28 310	15.8%	18 774	10.4%	97 478	54.3%	10 543	36.0%	78.1%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						0/11						19/10	1
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	527		277		274		527		(440)		
Cash receipts by source	151 099	154 614	57 751	38.2%	33 733	22.3%	28 787	18.6%	120 270	77.8%	26 963	60.8%	6.8%
Statutory receipts (including VAT)	8 232	13 240	3 265	39.7%	568	6.9%	731	5.5%	4 563	34.5%	659	-	10.9%
Service charges	36 178	57 018	8 325	23.0%	6 491	17.9%	9 429	16.5%	24 244	42.5%	8 705	40.5%	8.3%
Transfers (operational and capital)	103 150	80 939	45 263	43.9%	38 263	37.1%	28 277	34.9%	111 803	138.1%	30 535	87.9%	(7.4%)
Other receipts	3 5 3 8	3 416	2 330	65.9%	246	7.0%	105	3.1%	2 681	78.5%	-	344.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-		-		-	-	-		-	-
Net increase (decr.) in assets / liabilities	-		(1 431)		(11 835)		(9 755)	-	(23 020)	-	(12 936)	(533.0%)	(24.6%)
Cash payments by type	113 070	154 449	58 001	51.3%	33 736	29.8%	28 184	18.2%	119 921	77.6%	19 682	52.7%	43.2%
Employee related costs	46 132	46 132	11 660	25.3%	12 216	26.5%	12 245	26.5%	36 120	78.3%	10.713	67.4%	14.3%
Grant and subsidies		-	5 024	-	2 946	-	1 651	-	9 620	-	1 246	-	32.4%
Bulk Purchases - electr., water and sewerage	22 098	19 300			-				-	-			-
Other payments to service providers	44 840	84 617	12 857	28.7%	5 416	12.1%	6 315	7.5%	24 587	29.1%	3 862	66.6%	63.5%
Capital assets	-	3 850	16 910	-	6 3 4 2	-	3 376	87.7%	26 629	691.7%	1 479	48.4%	128.3%
Repayment of borrowing	-	-	40	-	-	-	186	-	226	-	40	17.5%	360.5%
Other cash flows / payments	-	550	11 511	-	6817	-	4 411	802.0%	22 738	4 134.2%	2 341	26.3%	88.4%
Closing Cash Balance	38 029	165	277	l	274	l	877	l	877		6 841	l	
-													

Part 4a: Operating Revenue and Exper	iulture by Ful	ICHOH											
						0/11						09/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Water													
	23 375	23 325	4.405	4.7%	4.107	17.6%	3 485	24.00/	8 698	37.3%	270	5.1%	1 192.6%
Operating Revenue			1 105		4 107								
Billed Service charges	14 375	14 325	1 101	7.7%	1 002	7.0%	3 485	24.3%	5 587	39.0%	270	7.7%	1 192.6%
Transfers and subsidies	9 000	9 000			-	-		-	-	-	-	-	-
Other own revenue	-	-	4		3 106	-		-	3 110		-	-	-
Operating Expenditure	21 858	23 689	5 543	25.4%	6 702	30.7%	1 019	4.3%	13 263	56.0%	1 290	35.6%	(21.0%)
Employee related costs	3 014	3 014						-	-	-		100.0%	
Bad and doubtful debt	8 850	9 107		-	-	-		-	-	-	-	-	-
Bulk purchases	1 926	3 500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 069	8 069	5 543	68.7%	6 702	83.1%	1 019	12.6%	13 263	164.4%	1 290	48.8%	(21.0%)
Surplus/(Deficit)	1 516	(364)	(4 437)		(2 595)		2 466		(4 566)		(1 020)		
Capital transfers and other adjustments				-		-		-		-			
Revised Surplus/(Deficit)	1 516	(364)	(4 437)		(2 595)		2 466		(4 566)		(1 020)		

Part 4b: Operating Revenue and Exper	iaiture by Fur	ICUON											
						0/11						19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Fl. delay.													
Electricity													
Operating Revenue	33 633	26 662	1 474	4.4%	4 422	13.1%	1 185	4.4%	7 081	26.6%	905	12.7%	30.9%
Billed Service charges	26 633	19 662	1 461	5.5%	4 418	16.6%	1 175	6.0%	7 054	35.9%	905	19.1%	29.8%
Transfers and subsidies	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13		5		10		27		-		(100.0%)
Operating Expenditure	33 290	25 516	11 019	33.1%	4 806	14.4%	4 414	17.3%	20 239	79.3%	3 350	52.3%	31.8%
Employee related costs	1 473	1 473	-	-	-	-	-	-	-	-	-	126.0%	-
Bad and doubtful debt	7 361	3 959	-	-	-	-	-	-		-	-	-	-
Bulk purchases	20 172	15 800	10 937	54.2%	4 604	22.8%	3 127	19.8%	18 668	118.1%	-	37.1%	(100.0%)
Other expenditure	4 284	4 284	82	1.9%	202	4.7%	1 287	30.0%	1 571	36.7%	3 350	282.2%	(61.6%)
Surplus/(Deficit)	344	1 146	(9 545)		(384)		(3 229)		(13 158)		(2 445)		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	344	1 146	(9 545)		(384)		(3 229)		(13 158)		(2 445)		

Part 4c: Operating Revenue and Expenditure by Function

rait io. operating nevertee and Exper					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	19 759	20 035	1 252	6.3%	3 759	19.0%	4 710	23.5%	9 720	48.5%	169	7.8%	2 693.5%
Billed Service charges	14 759	15 035	1 251	8.5%	3 758	25.5%	4 710	31.3%	9 7 1 9	64.6%	169	12.4%	2 693.5%
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	18 467	21 972	2 826	15.3%	234	1.3%	2 512	11.4%	5 572	25.4%	29	66.7%	8 637.8%
Employee related costs	4 776	4 776			_	-						100.0%	_
Bad and doubtful debt	8 036	11 541											_
Bulk purchases	-	-			-							-	-
Other expenditure	5 656	5 656	2 826	50.0%	234	4.1%	2 512	44.4%	5 572	98.5%	29	291.0%	8 637.8%
Surplus/(Deficit)	1 292	(1 937)	(1 575)		3 525		2 197		4 148		140		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	1 292	(1 937)	(1 575)		3 525		2 197		4 148		140		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expen	iuiture by Fui	ICUOII											
						0/11						09/10	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		,		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	17 310	17 295	648	3.7%	1 949	11.3%	1 991	11.5%	4 588	26.5%	93	6.3%	2 040.5%
Billed Service charges	7 810	7 795	648	8.3%	1 949	25.0%	1 991	25.5%	4 588	58.9%	93	12.5%	2 040.5%
Transfers and subsidies	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-						-			-	-
Operating Expenditure	13 593	14 187									118	1.8%	(100.0%)
Employee related costs	4 578	4 578	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	5 359	5 954	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 655	3 655	-	-	-			-	-		118	18.2%	(100.0%)
Surplus/(Deficit)	3 717	3 108	648		1 949		1 991		4 588		(25)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	3 717	3 108	648		1 949		1 991		4 588		(25)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-			-	-		-	-	-
Property Rates	-	-		-			-	-		-	-	-
Sanitation	-	-	-	-	-	-		-	-	-		
Refuse Removal	-	-		-			-	-		-	-	-
Other	5 175	3.1%	3 435	2.0%	(364)	(.2%)	159 935	95.1%	168 180	100.0%	-	-
Total By Income Source	5 175	3.1%	3 435	2.0%	(364)	(.2%)	159 935	95.1%	168 180	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-		-			-	-		-	-	-
Business	-	-		-			-	-		-	-	-
Households	-	-		-			-	-		-	-	-
Other	5 175	3.1%	3 435	2.0%	(364)	(.2%)	159 935	95.1%	168 180	100.0%	-	-
Total By Customer Group	5 175	3.1%	3 435	2.0%	(364)	(.2%)	159 935	95.1%	168 180	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-		-	4 304	100.0%	4 304	37.5%
PAYE deductions VAT (output less input) Pensions / Retirement							4 304	-		
Loan repayments Trade Creditors Auditor-General Other	36	.7% .7	771 67	14.5% 3.6%	351 67	6.6% 3.6%	4 167 1 718	78.2% 92.8%	5 327 1 851	46.4% 16.1%
Total	36	.3%	838	7.3%	418	3.6%	10 189	88.7%	11 482	100.0%

 Contact Details
 Monicol Manager
 Mohamoe Mgakane
 057 723 0106

 Hannical Manager
 Mundekog Tabal
 657 723 2842

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure												
					201	0/11					200	09/10	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	37 178	79.9%	4 673	40.3%	75.4%
Billed Property rates	1 218	1 218	282	23.1%	261	21.4%	562	46.1%	1 105	90.6%	541	86.3%	3.8%
Billed Service charges	9 8 6 9	9 869	2 665	27.0%	2 454	24.9%	5 308	53.8%	10 427	105.7%	2 455	67.9%	116.2%
Other own revenue	35 418	35 418	14 191	40.1%	9 129	25.8%	2 327	6.6%	25 647	72.4%	1 677	30.4%	38.8%
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	35 654	76.7%	8 198	64.7%	7.4%
Employee related costs	19 905	19 905	4 869	24.5%	4 372	22.0%	3 803	19.1%	13 044	65.5%	4 477	69.0%	(15.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 680	8 680	2 880	33.2%	2 615	30.1%	1 422	16.4%	6 9 1 7	79.7%	2 006	84.3%	(29.1%)
Other expenditure	17 886	17 886	5 390	30.1%	6 722	37.6%	3 580	20.0%	15 693	87.7%	1 715	62.6%	108.7%
Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		1 524		(3 525)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		1 524		(3 525)		

Part 2: Capital Revenue and Expenditure

					201	10/11					200	19/10	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	30 551	205.8%	9 998	48.6%	(74.69
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 845	14 845	17 485	117.8%	9 956	67.1%	2 541	17.1%	29 981	202.0%	9 698	49.0%	(73.89
Other	-		570			-	-		570	-	300	37.5%	(100.09
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	45 825	308.7%	9 998	48.6%	49.6
Water and Sanitation	14 041	14 041	18 055	128.6%	12 812	91.2%	14 958	106.5%	45 825	326.4%	9 825	2 279.9%	52.3
Electricity	-	-		-		-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	804	804		-	-	-	-	-	-	-	173	5.6%	(100.09

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ure												
					201	10/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	37 178	79.9%	4 673	40.3%	75.49
Capital Revenue	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	30 551	205.8%	9 998	48.6%	(74.6%
Total Revenue	61 350	61 350	35 193	57.4%	21 799	35.5%	10 737	17.5%	67 730	110.4%	14 671	45.3%	(26.8%)
Capital and Operating Expenditure													
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	35 654	76.7%	8 198	64.7%	7.49
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	45 825	308.7%	9 998	48.6%	49.69
Total Expenditure	61 316	61 316	31 194	50.9%	26 520	43.3%	23 764	38.8%	81 479	132.9%	18 196	55.1%	30.69

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1												
						0/11						19/10	1
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
	4 000	4 000	4 000		7.440		0.450		4 000		0.474		
Opening Cash Balance	1 009	1 009	1 093		7 469		3 159		1 093		2 671		
Cash receipts by source	46 505	46 505	39 750	85.5%		56.9%	27 395	58.9%	93 616	201.3%	27 676	172.4%	(1.0%
Statutory receipts (including VAT)	443	443	6 132	1 384.1%		297.1%	-	-	7 448	1 681.3%	-	-	-
Service charges	10 965	10 965	3 401	31.0%	3 2 4 5	29.6%	6 292	57.4%	12 938	118.0%	2 491	73.7%	
Transfers (operational and capital)	35 097	35 097	18 420	52.5%		57.8%	14 866	42.4%	53 572	152.6%	21 564	193.5%	
Other receipts	-	-	214	-	15	-	-	-	229	-	752	133.0%	(100.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-		-		-		-			
Net increase (decr.) in assets / liabilities	-		11 584	-	1 607		6 238		19 429		2 869	328.7%	117.5%
Cash payments by type	46 471	46 471	33 375	71.8%	30 780	66.2%	19 753	42.5%	83 908	180.6%	17 669	145.1%	11.8%
Employee related costs	19 619	19 619	4 869	24.8%	5 746	29.3%	4 185	21.3%	14 799	75.4%	4 068	63.7%	2.99
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 852	26 852	10 406	38.8%	10 063	37.5%	6 320	23.5%	26 790	99.8%	2 011	63.2%	214.29
Capital assets	-	-	18 055	-	14 901	-	9 242	-	42 198	-	11 556	-	(20.0%
Repayment of borrowing		-	-	-	-	-		-	-	-	-	-	-
Other cash flows / payments	-	-	44	-	71	-	6	-	120	-	33	103.9%	(83.4%
Closing Cash Balance	1 043	1 043	7 469		3 159	l	10 801	1	10 801	1	12 678	l	
•													

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Water													
Operating Revenue	3 296	3 296	3 125	94.8%	108	3.3%	262	7.9%	3 495	106.0%	121	7.4%	116.4%
Billed Service charges	423	423	94	22.2%	108	25.5%	262	62.0%	464	109.7%	121	59.3%	116.4%
Transfers and subsidies	2 870	2 870	3 031	105.6%	-	-	-	-	3 031	105.6%	-	2.8%	-
Other own revenue	3	3	-						-		-		
Operating Expenditure	2 566	2 566	253	9.9%	266	10.4%	358	14.0%	878	34.2%	326	65.0%	10.0%
Employee related costs	651	651	134	20.6%	137	21.0%	140	21.5%	411	63.1%	198	90.4%	(29.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	275	275	55	20.1%		20.8%	91	33.1%	203	73.9%	47	32.9%	92.7%
Other expenditure	1 640	1 640	64	3.9%	72	4.4%	127	7.8%	264	16.1%	80	61.9%	58.3%
Surplus/(Deficit)	730	730	2 872		(158)		(96)		2 617		(205)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	730	730	2 872		(158)		(96)		2 617		(205)		

Part 4b: Operating Revenue and Expen	iditure by Fur	nction											
-					201	0/11					200	19/10	
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	13 237	13 237	3 896	29.4%	2 000	15.1%	4 050	30.6%	9 946	75.1%	2 036	56.0%	98.9%
Billed Service charges	8 123	8 123	2 270	27.9%	1 935	23.8%	4 050	49.9%	8 255	101.6%	1 976	68.7%	104.9%
Transfers and subsidies	5 100	5 100	1 555	30.5%	-	-	-	-	1 555	30.5%	-	17.5%	-
Other own revenue	14	14	71	508.9%	66	469.8%	-	-	137	978.7%	60	-	(100.0%)
Operating Expenditure	11 516	11 516	3 065	26.6%	3 043	26.4%	1 700	14.8%	7 808	67.8%	2 241	92.1%	(24.1%)
Employee related costs	80	80	16	20.2%	18	22.6%	4	5.5%	39	48.4%	39	78.3%	(88.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 405	8 405	2 825	33.6%	2 558	30.4%	1 331	15.8%	6714	79.9%	1 958	88.3%	(32.0%)
Other expenditure	3 031	3 031	224	7.4%	467	15.4%	365	12.0%	1 056	34.8%	243	123.1%	50.0%
Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		2 138		(204)		
Capital transfers and other adjustments												-	-
Revised Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		2 138		(204)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	iditure by Fur	iction											
					201	0/11					200	19/10	
	Buc	lget	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	4 852	4 852	1 673	34.5%	224	4.6%	604	12.5%	2 501	51.5%	230	10.8%	162.9%
Billed Service charges	832	832	188	22.6%	224	26.9%	604	72.6%	1 017	122.2%	230	71.6%	163.2%
Transfers and subsidies	4 020	4 020	1 472	36.6%	-	-	-	-	1 472	36.6%	-	4.2%	
Other own revenue			12	-	-	-			12		0	56.7%	(100.0%)
Operating Expenditure	4 023	4 023	1 417	35.2%	766	19.0%	258	6.4%	2 440	60.7%	934	53.2%	(72.4%)
Employee related costs	2 668	2 668	911	34.1%	594	22.3%	176	6.6%	1 681	63.0%	767	62.2%	(77.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 355	1 355	506	37.4%	172	12.7%	81	6.0%	759	56.0%	167	33.2%	(51.2%)
Surplus/(Deficit)	829	829	256		(542)		347		61		(704)		
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)	829	829	256		(542)		347		61		(704)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expen	iuitui e by Fui	ICHOH											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	3 078	3 078	4 131	134.2%	188	6.1%	392	12.7%	4 711	153.0%	166	12.5%	135.6%
Billed Service charges	491	491	113	23.0%	188	38.2%	392	79.8%	692	141.0%	128	59.5%	205.7%
Transfers and subsidies	2 587	2 587	4 019	155.3%	-	-	-	-	4 019	155.3%	-	2.8%	-
Other own revenue	-	-							-		38		(100.0%)
Operating Expenditure	2 247	2 247	388	17.3%	459	20.4%	316	14.1%	1 164	51.8%	101	36.2%	211.6%
Employee related costs Bad and doubtful debt	1 597	1 597	324	20.3%	344	21.5%	253	15.9%	921	57.7%	36	32.7%	600.3%
Bulk purchases													
Other expenditure	650	650	64	9.9%	116	17.8%	63	9.6%	243	37.3%	65	64.4%	(3.9%)
Surplus/(Deficit)	831	831	3 743		(272)		76		3 547		65		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	831	831	3 743		(272)		76		3 547		65		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14	3.5%	13	3.5%	8	2.0%	352	91.0%	386	1.1%	-	-
Electricity	235	5.7%	327	8.0%	155	3.8%	3 370	82.4%	4 087	11.7%	-	-
Property Rates	81	1.1%	75	1.1%	67	.9%	6 886	96.9%	7 109	20.3%	-	-
Sanitation	129	1.6%	126	1.6%	119	1.5%	7 687	95.4%	8 060	23.0%		
Refuse Removal	141	1.5%	140	1.5%	134	1.4%	8 836	95.5%	9 251	26.4%	-	-
Other	90	1.5%	91	1.5%	86	1.4%	5 855	95.6%	6 122	17.5%		
Total By Income Source	689	2.0%	773	2.2%	569	1.6%	32 985	94.2%	35 016	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	1.5%	10	1.8%	9	1.5%	530	95.1%	557	1.6%	-	-
Business	41	2.5%	34	2.0%	26	1.6%	1 554	93.9%	1 654	4.7%	-	-
Households	640	1.9%	729	2.2%	535	1.6%	30 900	94.2%	32 803	93.7%	-	-
Other	0	9.2%	0	9.2%	0	9.2%	1	72.5%	1	-	-	-
Total By Customer Group	689	2.0%	773	2.2%	569	1.6%	32 985	94.2%	35 016	100.0%		

Part 6: Creditor Age Analysis

	0 - 31	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	
Total			-							

CONTact Details		
Municipal Manager		053 541 0014
Financial Manager	Vacant	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illuic				201	0/11					201	09/10	
	Rue	faet	First (Duarter		Quarter	Third I	Quarter	Voar	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Operating Revenue and Expenditure													
Operating Revenue	79 977	79 977	35 845	44.8%	4 238	5.3%	6 632	8.3%	46 714	58.4%	6 165	68.8%	7.69
Billed Property rates	20 809	20 809	7 732	37.2%	2 022	9.7%	328	1.6%	10 081	48.4%	163	4.3%	101.3%
Billed Service charges	22 271	22 271	7 265	32.6%	1 862	8.4%	5 757	25.9%	14 884	66.8%	3 659	62.2%	57.39
Other own revenue	36 896	36 896	20 848	56.5%	354	1.0%	547	1.5%	21 749	58.9%	2 343	126.9%	(76.7%
Operating Expenditure	79 977	79 977	18 664	23.3%	14 814	18.5%	16 949	21.2%	50 427	63.1%	21 070	73.1%	(19.6%
Employee related costs	35 164	35 164	7 965	22.7%	7 378	21.0%	8 327	23.7%	23 669	67.3%	6 807	64.9%	22.39
Bad and doubtful debt	2 400	2 400	26	1.1%		-	7	.3%	33	1.4%	6 986	291.1%	(99.9%
Bulk purchases	14 327	14 327	4 964	34.6%	1 941	13.5%	3 072	21.4%		69.6%	2 113		45.49
Other expenditure	28 086	28 086	5 710	20.3%	5 495	19.6%	5 543	19.7%	16 747	59.6%	5 164	63.9%	7.39
Surplus/(Deficit)			17 181		(10 576)		(10 317)		(3 713)		(14 906)		
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)		-	17 181		(10 576)		(10 317)		(3 713)		(14 906)		

Part 2: Capital Revenue and Expenditure

		2010/11										19/10	
	Buo	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	21 291	21 291	5 365	25.2%	4 729	22.2%	2 882	13.5%	12 976	60.9%	3 566	38.6%	(19.29
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	11	-	11	-	-	70.6%	(100.09
Transfers and subsidies	20 799	20 799	5 341	25.7%	4 605	22.1%	2 825	13.6%	12 771	61.4%	3 566	39.1%	(20.89
Other	492	492	24	4.8%	123	25.1%	47	9.5%	194	39.4%		8.2%	(100.09
Capital Expenditure	21 291	21 291	5 368	25.2%	4 729	22.2%	2 882	13.5%	12 979	61.0%	13 657	82.5%	(78.99
Water and Sanitation	20 799	20 799	5 337	25.7%	4 441	21.4%	2 825	13.6%	12 603	60.6%	12 626	103.8%	(77.69
Electricity	-	-	7	-	164	-	-	-	171	-	1 006	40.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	492	492	24	4.8%	123	25.1%	58	11.7%	205	41.6%	25	49.8%	127.1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	10/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													ĺ
Operating Revenue	79 977	79 977	35 845	44.8%	4 238	5.3%	6 632	8.3%	46 714	58.4%	6 165	68.8%	7.6%
Capital Revenue	21 291	21 291	5 365	25.2%	4 729	22.2%	2 882	13.5%	12 976	60.9%	3 566	38.6%	(19.2%)
Total Revenue	101 268	101 268	41 209	40.7%	8 966	8.9%	9 5 1 4	9.4%	59 690	58.9%	9 730	61.4%	(2.2%)
Capital and Operating Expenditure													ĺ
Operating Expenditure	79 977	79 977	18 664	23.3%	14 814	18.5%	16 949	21.2%	50 427	63.1%	21 070	73.1%	(19.6%)
Capital Expenditure	21 291	21 291	5 368	25.2%	4 729	22.2%	2 882	13.5%	12 979	61.0%	13 657	82.5%	(78.9%)
Total Expenditure	101 268											75.5%	(42.9%)

Part 3: Cash Receipts and Payments

						0/11						19/10	
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	1 520	1 520	4 892		7 344		14 798		4 892		16 225		
Cash receipts by source	113 226	113 226	25 197	22.3%		24.0%	1 129	1.0%	53 451	47.2%	24 839	68.0%	(95.5%
Statutory receipts (including VAT)	113 220	113 220	23 177	22.370	27 120	24.070	1 127	1.070	33 431	47.270	24 037	00.070	(33.37
Service charges	26 652	26 652	5 787	21.7%	6 404	24.0%	6 510	24.4%	18 701	70.2%	6 288	72.6%	3.59
Transfers (operational and capital)	72 458	72 458	32 591	45.0%	16 274	22.5%		-	48 865	67.4%	7 467	73.0%	
Other receipts	14 116	14 116	525	3.7%	298	2.1%	618	4.4%	1 442	10.2%	2 254	30.8%	(72.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 707)		4 150	-	(6 000)	:	(15 557)	-	8 830	-	(168.0%
Net iliciease (deci.) ili assets / liabilities	-		(13 101)		4 130		(0 000)		(13337)		0 030		(100.076
Cash payments by type	113 231	113 231	22 745	20.1%	19 671	17.4%	18 411	16.3%	60 827	53.7%	34 265	62.5%	(46.3%
Employee related costs	35 160	35 160	7 965	22.7%	8 038	22.9%	7 327	20.8%	23 330	66.4%	6 953	58.5%	5.49
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	44.040	41 948		15.0%	4 020	9.6%	7.045		47.000			49.2%	33.79
Other payments to service providers Capital assets	41 948 20 804	20.804	6 295 5 345	25.7%	4 020	9.6%	7 015 2 825	16.7% 13.6%	17 330 12 775	41.3% 61.4%	5 247 13 658	94.2%	(79.3%
Repayment of borrowing	1 848	1 848	5 345	25.7%	4 000	22.170	2 023	13.0%	12 //5	01.476	13 000	51.9%	
Other cash flows / payments	13 471	13 471	3 140	23.3%	3 007	22.3%	1 245	9.2%	7 392	54.9%	8 408	59.2%	
Closing Cash Balance	1 515	1 515	7 344		14 798		(2 484)		(2 484)		6 799		(00.01.0

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
	2010/11										200	19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	15 985	15 985	2 083	13.0%	305	1.9%	1 139	7.1%	3 527	22.1%	1 249	26.7%	(8.8%)
Billed Service charges	4 272	4 272	2 063	48.3%	300	7.0%	1 124	26.3%	3 488	81.6%	728	70.0%	54.5%
Transfers and subsidies	11 703	11 703	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	20	187.1%	5	45.2%	14	137.2%	39	369.5%	521	5 777.4%	(97.2%)
Operating Expenditure	5 166	5 166	1 654	32.0%	860	16.7%	1 534	29.7%	4 048	78.4%	2 434	90.1%	(37.0%)
Employee related costs	936	936	259	27.7%	254	27.2%	266	28.4%	780	83.3%	238	75.9%	11.7%
Bad and doubtful debt	600	600	-	-	-	-	-	-	-	-	1 594	265.6%	(100.0%)
Bulk purchases	1 500	1 500	-	-	0	-	349	23.3%	349	23.3%	-	11.1%	(100.0%)
Other expenditure	2 130	2 130	1 395	65.5%	606	28.4%	919	43.1%	2 919	137.0%	602	87.6%	52.5%
Surplus/(Deficit)	10 820	10 820	429		(555)		(395)		(522)		(1 185)		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	10 820	10 820	429		(555)		(395)		(522)		(1 185)		

Part 4b: Operating Revenue and Exper	iuiture by i ui	ICHOH											
						0/11						09/10	
	Buo			uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	27 142	27 142	3 525	13.0%	998	3.7%	3 003	11.1%	7 526	27.7%	2 425	34.1%	23.8%
Billed Service charges	12 118	12 118	3 479	28.7%	991	8.2%	2 967	24.5%	7 437	61.4%	2 305	73.5%	28.7%
Transfers and subsidies	14 959	14 959	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	65	65	46	71.5%	7	10.4%	36	55.1%	88	136.9%	121	497.9%	(70.5%)
Operating Expenditure	17 912	17 912	5 928	33.1%	2 616	14.6%	3 909	21.8%	12 452	69.5%	3 131	85.8%	24.8%
Employee related costs	608	608	142	23.4%	150	24.7%	166	27.3%	459	75.4%	167	67.4%	(.3%)
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-		-	
Bulk purchases	12 827	12 827	4 964	38.7%	1 941	15.1%	2 723	21.2%	9 628	75.1%	2 113	75.0%	28.9%
Other expenditure	4 426	4 426	822	18.6%	524	11.8%	1 019	23.0%	2 366	53.4%	851	137.8%	19.7%
Surplus/(Deficit)	9 230	9 230	(2 403)		(1 618)		(906)		(4 926)		(705)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	9 230	9 230	(2 403)		(1 618)		(906)		(4 926)		(705)		

Part 4c: Operating Revenue and Expenditure by Function

,	2010/11										200	09/10	
	Buc			uarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
													(****
Operating Revenue	14 267	14 267	1 112	7.8%	370	2.6%	1 100	7.7%	2 582	18.1%	1 103		(.2%)
Billed Service charges	3 779	3 779	1 112	29.4%	370	9.8%	1 100	29.1%	2 582	68.3%	369	58.2%	198.5%
Transfers and subsidies	10 488	10 488	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1		-			-	-	-		734	230 415.0%	(100.0%)
Operating Expenditure	5 757	5 757	714	12.4%	1 749	30.4%	806	14.0%	3 269	56.8%	2 826	91.0%	(71.5%)
Employee related costs	2 294	2 294	585	25.5%	550	24.0%	611	26.6%	1 745	76.1%	547	72.7%	11.7%
Bad and doubtful debt	750	750	-	-	-	-	-	-	-	-	2 184	291.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 713	2 713	130	4.8%	1 199	44.2%	194	7.2%	1 523	56.1%	96	49.8%	103.4%
Surplus/(Deficit)	8 511	8 511	397		(1 379)		295		(687)		(1 724)		
Capital transfers and other adjustments					, ,			-	, , ,	-	· · ·	-	-
Revised Surplus/(Deficit)	8 511	8 511	397		(1 379)		295		(687)		(1 724)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4u: Operating Revenue and Expe	ilulture by i ui	ICHOH			200	044						2040	
i e						0/11						09/10	
		dget		Duarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	9 041	9 041	612	6.8%	198	2.2%	566	6.3%	1 375	15.2%	730	28.9%	(22.5%)
Billed Service charges	2 102	2 102	611	29.1%	197	9.4%	566	26.9%	1 374	65.3%	244	69.1%	132.1%
Transfers and subsidies	6 938	6 938	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	60.4%	1	79.5%			1	139.9%	486	72 959.8%	(100.0%)
Operating Expenditure	5 677	5 677	1 448	25.5%	1 091	19.2%	1 233	21.7%	3 773	66.4%	2 825	99.0%	(56.3%)
Employee related costs	4 573	4 573	1 014	22.2%	987	21.6%	938	20.5%	2 940	64.3%	983	69.2%	(4.6%)
Bad and doubtful debt	300	300	26	8.6%	-	-	7	2.3%	33	10.9%	1 782	593.9%	(99.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	805	805	408	50.7%	104	12.9%	288	35.8%	800	99.5%	60	38.0%	378.2%
Surplus/(Deficit)	3 364	3 364	(836)		(894)		(668)		(2 398)		(2 095)		
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)	3 364	3 364	(836)		(894)		(668)		(2 398)		(2 095)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	205	2.7%	156	2.1%	144	1.9%	7 081	93.3%	7 586	22.0%	-	-
Electricity	210	14.2%	94	6.3%	41	2.7%	1 140	76.8%	1 484	4.3%	-	-
Property Rates	67	1.6%	66	1.6%	65	1.6%	3 917	95.2%	4 116	11.9%	-	-
Sanitation	102	1.6%	98	1.6%	96	1.5%	5 927	95.2%	6 223	18.0%		
Refuse Removal	72	1.5%	68	1.4%	67	1.4%	4 529	95.6%	4 736	13.7%	-	-
Other	146	1.4%	249	2.4%	150	1.4%	9 805	94.7%	10 349	30.0%		
Total By Income Source	803	2.3%	731	2.1%	564	1.6%	32 398	93.9%	34 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51	21.4%	27	11.5%	18	7.4%	143	59.7%	239	.7%	-	-
Business	180	4.1%	204	4.7%	79	1.8%	3 909	89.4%	4 372	12.7%	-	-
Households	553	1.9%	476	1.6%	458	1.6%	27 970	95.0%	29 457	85.4%	-	-
Other	18	4.2%	24	5.6%	9	2.1%	376	88.1%	426	1.2%	-	-
Total By Customer Group	803	2.3%	731	2.1%	564	1.6%	32 398	93.9%	34 495	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	947	100.0%	-	-	-	-	-	-	947	99.5
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.59
Other	-	-	-	-	-	-	-	-	-	
Total	951	100.0%							951	100.0

CUITACT DETAILS			
Municipal Manager	K J Mothale	051 853 1111	
Plane at 1 t t t annual and	LW Young	061 062 1111	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	ture												
					201	0/11					200	19/10	
	Buc	dget	First C	Duarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	99 612	53.4%	34 017	53.9%	(3.0%)
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	305 896	39.8%	93 526	42.7%	14.4%
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	622 282	134.1%	65 844	40.2%	128.5%
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	306 247	73.8%	80 800	67.2%	25.8%
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-		-	-	-	
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	278 822	69.5%	21 292	67.0%	284.8%
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	154 378	74.7%	52 090	37.6%	(.3%)
Surplus/(Deficit)			106 608		126 788		54 946		288 342		39 205		
Capital transfers and other adjustments			7 046						7 046			-	-
Revised Surplus/(Deficit)	-	-	113 654		126 788		54 946		295 388		39 205		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiuto					201	0/11					200	09/10	
	Buo	daet	First C	Duarter		Quarter	Third	Quarter	Year	o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.49
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	89 234	58.3%	38 546	41.3%	(22.49
Other	6 500	6 500	-	-	-	-		-	-	-	500	-	(100.09
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.49
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	33 530	42.4%	14 768	34.0%	(58.09
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 284	17.0%	737	8.8%	20.4
Housing	-	-	5	-	-	-	-	-	5	-	-	-	-
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	47 717	142.7%	21 456		(18.69
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 698	16.9%	2 085	19.6%	157.19

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
Total Revenue	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	1 117 024	70.7%	232 433	42.1%	37.8%
Capital and Operating Expenditure													
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
Total Expenditure	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	828 681	52.5%	193 228	49.8%	37.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						0/11						19/10	l
	Buc		First (Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			(8 766)		70 634		169 782		(8 766)		(162 897)		
				26.8%		25.3%		20.50/				59.3%	10.39
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	1 028 819	72.5%	263 288	59.3%	10.37
Statutory receipts (including VAT) Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	405 508	42.4%	127 543	44.9%	9.8%
Transfers (operational and capital) Other receipts	360 650 103 315	360 650 103 315	232 556 25 151	64.5% 24.3%	183 758 31 417	51.0% 30.4%	105 604 44 825	29.3% 43.4%	521 918 101 393	144.7% 98.1%	120 413 15 332	79.0% 101.1%	(12.3% 192.49
Contributions recognised - cap. & contr. assets	103 313	103 313	23 131	24.370	31417	30.470	44 023	43.470	101 373	70.170	13 332	101.170	172.47
Proceeds on disposal of PPE													
External loans	_	_										-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	1 419 343	300 481	21.2%	259 336	18.3%	265 425	18.7%	825 243	58.1%	213 571	62.5%	24.3%
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	291 562	70.3%	78 559	66.6%	29.49
Grant and subsidies	414 /52	414 /52	93 803	22.0%	427	23.270	101 619	24.3%	291 302	70.376	10 339	00.0%	29.47
Bulk Purchases - electr., water and sewerage					427				427				
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	285 539	47.9%	85 867	68.3%	(4.6%
Capital assets	4 000	4 000	31 676	791.9%	27 641	691.0%	29 918	747.9%	89 235	2 230.9%	39 847	54.6%	(24.9%
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	13 750	183.3%	9 299	309.8%	(87.1%
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	144 730	36.5%	-	.4%	(100.0%
Closing Cash Balance	-	-	70 634	l	169 782	l	194 810	l	194 810	l	(113 180)	1	
•				l		l		l		l		l	

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						09/10	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-						-	-		-	-
Operating Expenditure	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	92 325	45.4%	5 543	46.3%	408.7%
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.7%	9 809	50.0%		-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	183 731	183 731	33 827	18.4%		11.9%	21 356	11.6%	77 113	42.0%	5 295	67.9%	303.3%
Other expenditure			539		1 500		3 365		5 403	-	247	-	1 259.7%
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(31 367)		14 598		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(31 367)		14 598		

						10/11						09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	192 495	44.5%	54 502	49.3%	22.49
Billed Service charges Transfers and subsidies	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212 500	15.3%	191 995 500	44.4%	54 502	49.3%	21.59 (100.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	231 872	98.1%	28 937	74.9%	132.89
Employee related costs Bad and doubtful debt	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	17 356	91.5%	7 117	-	(53.9%
Bulk purchases Other expenditure	217 290	217 290	81 964 3 004	37.7%	59 160 6 310	27.2%	60 586 3 493	27.9%	201 710 12 807	92.8%	15 997 5 823	66.4%	278.79
				-				-		-	5 823		(40.0%
Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		(39 377)		25 565		
Capital transfers and other adjustments						-		-				-	-
Revised Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		(39 377)		25 565		

Part 4c: Operating Revenue and Expenditure by Function

Tax to operating revenue and exper	1				201	0/11					200	19/10	
	Bud		First C			Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-							-
Operating Expenditure	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	31 107	52.0%	21 787	-	(41.2%)
Employee related costs	59 876	59 876	4 609	7.7%	9 3 1 9	15.6%	11 399	19.0%	25 326	42.3%	6 530	-	74.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1 067	-	3 295	-	1 419		5 781		15 257		(90.7%)
Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		5 464		(8 983)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		5 464		(8 983)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4u. Operating Revenue and Exp					20	10/11					20	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			, i	appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue			-						-				
Billed Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue			-	-	-	-		-		-			-
Operating Expenditure													
Employee related costs Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases					-	-				-			
Other expenditure	-		-	-		-		-	-	-			
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-				-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 411	5.7%	14 331	3.7%	14 816	3.8%	338 675	86.8%	390 233	36.9%	-	-
Electricity	28 217	29.1%	8 225	8.5%	4 740	4.9%	55 642	57.5%	96 823	9.2%	-	
Property Rates	15 053	6.7%	8 288	3.7%	8 175	3.6%	194 427	86.1%	225 943	21.4%	-	
Sanitation	7 7 3 9	4.8%	5 059	3.2%	5 443	3.4%	141 904	88.6%	160 145	15.1%		-
Refuse Removal	4 804	4.3%	3 266	2.9%	3 569	3.2%	101 024	89.7%	112 663	10.7%	-	
Other	12 082	16.9%	1 594	2.2%	1 753	2.4%	56 230	78.5%	71 660	6.8%	-	
Total By Income Source	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 466	15.3%	538	5.6%	361	3.8%	7 202	75.3%	9 5 6 7	.9%	-	-
Business	29 373	17.4%	8 446	5.0%	6 416	3.8%	124 962	73.9%	169 197	16.0%	-	
Households	59 243	6.8%	31 648	3.6%	31 611	3.6%	751 666	86.0%	874 167	82.7%	-	
Other	223	4.9%	131	2.9%	109	2.4%	4 072	89.8%	4 535	.4%	-	
Total By Customer Group	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	46 370	17.4%	1 900	.7%	26 923	10.1%	191 389	71.8%	266 582	81.49
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	732	100.0%	-	-	-	-	-	-	732	.29
Pensions / Retirement	3 952	100.0%	-	-		-	-	-	3 952	1.29
Loan repayments	15 733	100.0%	-	-		-	-	-	15 733	4.89
Trade Creditors	40 607	100.0%			-	-		-	40 607	12.49
Auditor-General	73	100.0%	-	-		-	-	-	73	-
Other	-	-		-		-	-	-	-	-
Total	107 466	32.8%	1 900	.6%	26 923	8.2%	191 389	58.4%	327 678	100.0%

CUITACT DETAILS			
Municipal Manager	THE Pietersen	057 391 3359	
Photograph of the Community of the Commu	C Strickett	067 201 2414	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	iture												
					201	0/11					200	19/10	
	Bud	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	124 115	52.1%	10 170	14.8%	(100.0%)
Billed Property rates	11 880	11 880	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	100 110	100 110	-	-	3 576	3.6%	-	-	3 576	3.6%	10 170	39.0%	(100.0%)
Other own revenue	126 293	126 293	63 982	50.7%	56 557	44.8%	-		120 539	95.4%	-		-
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-		65 487	27.5%	17 360	20.1%	(100.0%)
Employee related costs	58 494	58 494	13 911	23.8%	9 833	16.8%		-	23 744	40.6%	15 121	69.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 296	46 296	26 521	57.3%	15 222	32.9%	-	-	41 743	90.2%	2 239	34.1%	(100.0%)
Other expenditure	133 494	133 494		-	-		-		-		-		
Surplus/(Deficit)	(0)	(0)	23 550		35 078				58 628		(7 190)		
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	(0)	(0)	23 550		35 078		-		58 628		(7 190)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experion	1				201	0/11					200	09/10	
	Bu	daet	First 0	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	61 766	61 766	4 556	7.4%	6 607	10.7%		_	11 162	18.1%	21 896	69.9%	(100.09
External loans	01700	01700	4 330		0 007	10.770	-		11 102	10.170	21070	07.770	(100.0
	-	-		-	-	-	-	-	-	-	-	-	-
Internal contributions	40.740	40.740	1.554	40.40/		45.400		-	*****	05.504			(400.00
Transfers and subsidies	43 718	43 718	4 556	10.4%	6 607	15.1%	-	-	11 162	25.5%	21 896	91.4%	(100.09
Other	18 048	18 048		-	-							-	
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%			11 990	19.4%	8 797	31.5%	(100.09
Water and Sanitation	15 147	15 147	2 822	18.6%	_				2 822	18.6%		_	
Electricity	7 600	7 600		-	-					-		-	-
Housing										_		_	_
Roads, pavements, bridges and storm water	25 966	25 966	1 733	6.7%	4 021	15.5%			5 754	22.2%	7 075	53.5%	(100.09
Other	13 053	13 053	828	6.3%	2 586	19.8%			3 414	26.2%	1 722	47.4%	(100.09
													(100.01

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	124 115	52.1%	10 170	14.8%	(100.0%)
Capital Revenue	61 766	61 766	4 556	7.4%	6 607	10.7%	-	-	11 162	18.1%	21 896	69.9%	(100.0%)
Total Revenue	300 050	300 050	68 537	22.8%	66 739	22.2%		-	135 277	45.1%	32 066	27.5%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	65 487	27.5%	17 360	20.1%	(100.0%)
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	-	-	11 990	19.4%	8 797	31.5%	(100.0%)
Total Expenditure	300 050	300 050	45 815	15.3%	31 662	10.6%			77 477	25.8%	26 156	22.4%	(100.0%)

Part 3: Cash Receipts and Payments

					201							09/10	
	Buc			Quarter	Second			Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	_		100		30 042		24 018		100		26 281		
Cash receipts by source	238 272	238 272	64 182	26.9%	64 113	26.9%	24010	_	128 295	53.8%	58 116	71.5%	(100.0%
Statutory receipts (including VAT)	230 272	230 212	04 102	20.770	04 113	20.770			120 273	33.070	30 110	71.370	(100.07
Service charges	118 308	118 308											
Transfers (operational and capital)	114 252	114 252	48 916	42.8%	52 302	45.8%	-	-	101 219	88.6%	41 060	102.4%	(100.09
Other receipts	3 012	3 012	15 266	506.8%	11 810	392.1%	-	-	27 076	898.9%	17 056	145.8%	(100.09
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 / 00	2 /00	-					-			-	-	
Cash payments by type	236 160	236 160	34 240	14.5%	70 137	29.7%			104 377	44.2%	40 677	49.3%	(100.0%
Employee related costs	61 884	61 884	13 632	22.0%	16 905	27.3%	-	-	30 538	49.3%	15 121	85.4%	(100.09
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-		-		-	-	-		-			
Other payments to service providers	-	-	13 883	-	42 642	-	-	-	56 525 11 990	-	9 474 8 797	58.7%	
Capital assets Repayment of borrowing	-	-	5 383		6 607	-		-	11 990	-	8 /9/	31.7%	(100.09
Other cash flows / payments	174 276	174 276	1 342	.8%	3 982	2.3%			5 324	3.1%	7 285	30.3%	(100.09
Closing Cash Balance	2 112	2 112	30 042	.070	24 018	2.370	24 018		24 018	5.170	43 720	30.370	(100.0)

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICHOH											
					201	0/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		,		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	69 183	69 183	13 533	19.6%	13 492	19.5%	-	-	27 025	39.1%	2 824	10.4%	(100.0%)
Billed Service charges	28 751	28 751	-	-	-	-	-	-	-	-	2 824	23.0%	(100.0%)
Transfers and subsidies	40 393	40 393	13 533	33.5%	13 492	33.4%	-	-	27 025	66.9%	-	-	- 1
Other own revenue	39	39						-	-				-
Operating Expenditure	29 330	29 330	7 431	25.3%	7 669	26.1%			15 100	51.5%	339	14.8%	(100.0%)
Employee related costs	1 000	1 000	1 322	132.1%	979	97.9%	-	-	2 301	230.0%	339	25.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	20 000	20 000	6 109	30.5%	6 689	33.4%	-	-	12 799	64.0%	-	29.9%	-
Other expenditure	8 330	8 330						-	-				-
Surplus/(Deficit)	39 852	39 852	6 102		5 823				11 925		2 484		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	39 852	39 852	6 102		5 823		-		11 925		2 484		

Part 4b: Operating Revenue and Exper	laiture by Fui	nction											
					201	0/11					200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Electricity													
Operating Revenue	68 802	68 802	8 400	12.2%	7 125	10.4%	-	-	15 525	22.6%	5 427	33.2%	(100.0%)
Billed Service charges	40 722	40 722	-	-	-	-	-	-	-	-	5 427	47.8%	(100.0%)
Transfers and subsidies	19 920	19 920	8 400	42.2%	7 125	35.8%	-	-	15 525	77.9%	-	-	-
Other own revenue	8 160	8 160			-		-		-		-		
Operating Expenditure	41 562	41 562	21 128	50.8%	8 906	21.4%			30 035	72.3%	2 805	26.9%	(100.0%)
Employee related costs	2 282	2 282	717	31.4%	374	16.4%		-	1 090	47.8%	566	69.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 296	26 296	20 412	77.6%	8 532	32.4%	-	-	28 944	110.1%	2 239	37.3%	(100.0%)
Other expenditure	12 984	12 984	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)				(14 510)		2 622		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)				(14 510)		2 622		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	iditure by Fur	iction											
					201	0/11					200	09/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
W W													
Waste Water Management													
Operating Revenue	26 081	26 081	2 800	10.7%	5 060	19.4%	-	-	7 859	30.1%	1 041	12.2%	(100.0%)
Billed Service charges	11 121	11 121	-	-	-	-		-	-	-	1 041	26.5%	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	7 859	52.6%	-	-	-
Other own revenue	20	20		-	-			+	-			-	-
Operating Expenditure	10 237	10 237	1 393	13.6%	648	6.3%			2 041	19.9%	1 505	25.2%	(100.0%)
Employee related costs	2 066	2 066	1 393	67.4%	648	31.4%		_	2 041	98.8%	1 505	816.9%	(100.0%)
Bad and doubtful debt			-	-		-		-	-	-	-	-	(100.0.0)
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	8 172	8 172		-				-	-			-	
Surplus/(Deficit)	15 844	15 844	1 407		4 412				5 819		(464)		
Capital transfers and other adjustments				-		-		-		-	` '	-	-
Revised Surplus/(Deficit)	15 844	15 844	1 407		4 412				5 819		(464)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iditure by Fur	iction											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	34 456	34 456	2 800	8.1%	5 060	14.7%		-	7 859	22.8%	879	7.7%	(100.0%)
Billed Service charges	19 516	19 516	-	-	-	-	-	-		-	879	-	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	7 859	52.6%	-	-	
Other own revenue		-						-	-				
Operating Expenditure	20 347	20 347	1 958	9.6%	1 172	5.8%			3 131	15.4%	3 572	34.6%	(100.0%)
Employee related costs	7 722	7 722	1 958	25.4%	1 172	15.2%		-	3 131	40.5%	3 572	107.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 625	12 625		-	-			-	-			-	
Surplus/(Deficit)	14 109	14 109	842		3 887				4 729		(2 693)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	14 109	14 109	842		3 887		-		4 729		(2 693)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	To	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-			-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-			-	-	-	-	-	-	-	-	-
Other			-					-	-	-		-
Total By Income Source	-			-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-	-	-	-	-	-	-	-	-
Households	-			-	-	-	-	-	-	-	-	-
Other								-	-	-		-
Total By Customer Group			-					-		-		-

Part 6: Creditor Age Analysis

Amount	%	Amount	%						
				Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	

Source Local Government Database

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure												
					201	0/11					200	19/10	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	63 613	58.3%	19 028	56.3%	10.4%
Employee related costs	54 224	54 520	11 508	21.2%	11 797	21.8%	12 996	23.8%	36 300	66.6%	10 431	66.1%	24.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 485	54 574	7 365	19.1%	11 932	31.0%	8 015	14.7%	27 313	50.0%	8 597	46.0%	(6.8%)
Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		4 105		42 392		3 287		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		4 105		42 392		3 287		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expendit	ii e												
						0/11						09/10]
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
			· .	appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands								,		,			
Capital Revenue and Expenditure													
Source of Finance	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 949	-	-	-	-	-	1 949	-	558	44.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 240	20 306	83	.5%	223	1.4%	2 957	14.6%	3 263	16.1%	2 324	51.0%	27.2%
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 300	-	136			.2%		-	143	-	414	54.3%	
Other	11 940	20 306	1 896	15.9%	216	1.8%	2 957	14.6%	5 069	25.0%	2 468	46.3%	19.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ıre												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	l
Capital and Operating Revenue													ĺ
Operating Revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%
Capital Revenue	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%
Total Revenue	112 907	117 023	46 511	41.2%	36 633	31.3%	28 073	24.0%	111 217	95.0%	25 197	63.9%	11.4%
Capital and Operating Expenditure													ĺ
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	63 613	58.3%	19 028	56.3%	10.4%
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%
Total Expenditure	108 949	129 400	20 905	19.2%	23 952	18.5%	23 968	18.5%	68 825	53.2%	21 910	54.7%	9.4%

Part 3: Cash Receipts and Payments

						0/11						19/10	J
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	40 406	40 406	7		5 110		3 040		7		42 713		
Cash receipts by source	96 667	96 667	30 108	31.1%		34.1%	46 358	48.0%	109 411	113.2%	3 593	144.1%	1 190.39
Statutory receipts (including VAT)			288					-	288		1 063	461.7%	
Service charges	-	-		-	-	-	-	-	-	-	-	-	(
Transfers (operational and capital)	92 687	92 687	39 634	42.8%	30 307	32.7%	22 731	24.5%	92 672	100.0%	20 896	133.4%	
Other receipts	3 932	3 932	1 173	29.8%	1 636	41.6%	3 600	91.6%	6 409	163.0%	1 626	85.5%	121.49
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans													
Net increase (decr.) in assets / liabilities	48	48	(10 987)	(22 890.2%)	1 002	2 087.6%	20 027	41 723.2%	10 042	20 920.7%	(19 992)	(29.4%)	(200.2%
Cash payments by type	92 709	92 709	25 004	27.0%		37.8%	27 198	29.3%	87 217	94.1%	22 718	125.1%	
Employee related costs	44 565	44 565	9 786	22.0%	9 623	21.6%	12 105	27.2%	31 514	70.7%	9 224	64.4%	
Grant and subsidies	6 304	6 304	2 148	34.1%	2 174	34.5%	910	14.4%	5 233	83.0%	1 875	74.1%	(51.59
Bulk Purchases - electr., water and sewerage Other payments to service providers	17 440	17 440	5 917	33.9%	5 464	31.3%	7 042	40.4%	18 423	105.6%	8 176	219.0%	(13.99
Capital assets	16 240	16 240	1 945	12.0%	223	1.4%	2 935	18.1%	5 103	31.4%	3 291	217.070	(10.89
Repayment of borrowing	4 633	4 633	1 491	32.2%		50.0%	2 733	- 10.170	3 807	82.2%	5271	-	(10.0)
Other cash flows / payments	3 527	3 527	3 717	105.4%	15 214	431.4%	4 206	119.3%	23 137	656.1%	152	52.3%	2 670.1
Closing Cash Balance	44 364	44 364	5 110		3 040		22 200		22 200		23 587		

Part 4a. Operating Revenue and Expe	multure by r ui	ICUOII											
						10/11						09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	-ppp			appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		budget		% or aujusteu		% or aujusted	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure				_								_	
Employee related costs									_				
Bad and doubtful debt									_				
Bulk purchases				_		_			_			_	
Other expenditure				_		_			_			_	
					l		l				l		l
Surplus/(Deficit)							-				-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)			-				-				-		

Part 4b: Operating Revenue and Exper	iaiture by Fui	nction											
						10/11						19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			,	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-		-	-		-	-	
Operating Expenditure			-			-			-		-		
Employee related costs	_			_		_		_		_			
Bad and doubtful debt				-		-		-	-	-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-						

Part 4c: Operating Revenue and Expenditure by Function

Tail 4c. Operating Nevertuc and Exper					201	10/11					200	19/10	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-			-	-		-	-		-		
Operating Expenditure					-	-							_
Employee related costs	_					_		_		_			_
Bad and doubtful debt		_		-	-	_		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-			-	-	-		-	-	-	-	-	
Surplus/(Deficit)									-				
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	-		-				-						

Part 4d: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expe	ilulture by r u	ICTION			201	10/11					200	09/10	
	D.	daet	Circl I	Quarter		Quarter	Third	Quarter	Vee	to Date		Ouarter	1
İ													Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue			_	_		_	_					_	
Billed Service charges	-					-			_	-		-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-			-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt Bulk purchases													
Other expenditure	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)					-						-		

Part 5: Debtor Age Analysis

T T	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-		-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	8 434	100.0%	8 4 3 4	100.0%	-	
Total By Income Source			-		-		8 434	100.0%	8 434	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business		-		-	-	-	676	100.0%	676	8.0%	-	
Households		-		-	-	-	-	-	-	-	-	
Other		-					7 737	100.0%	7 737	91.7%	-	
Total By Customer Group							8 434	100.0%	8 434	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-			-		-	-			-
Loan repayments Trade Creditors Auditor-General Other	2 198 -	100.0%							2 198 - -	100.09
Total	2 198	100.0%	-	-		-	-		2 198	100.0%

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	09/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	178 616	48.8%	44 611	68.6%	26.4%
Billed Property rates	21 351	21 351	10 441	48.9%	4 025	18.9%	1 761	8.2%	16 228	76.0%	4 634	88.8%	(62.0%)
Billed Service charges	94 283	94 283	25 059	26.6%	23 549	25.0%	8 239	8.7%	56 848	60.3%	8 041	63.0%	2.5%
Other own revenue	250 652	250 652	56 955	22.7%	2 209	.9%	46 376	18.5%	105 540	42.1%	31 936	69.0%	45.2%
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	102 101	36.9%	26 483	44.5%	(80.5%)
Employee related costs	91 748	91 748	15 321	16.7%	29 676	32.3%	2	-	44 999	49.0%	14 550	60.4%	(100.0%)
Bad and doubtful debt	37 233	37 233	10 000	26.9%	-	-	-	-	10 000	26.9%	-	-	
Bulk purchases	34 077	34 077	12 854	37.7%		12.5%	1 990	5.8%	19 090	56.0%	3 213	77.2%	(38.1%)
Other expenditure	113 270	113 270	15 175	13.4%	9 6 7 5	8.5%	3 162	2.8%	28 012	24.7%	8 720	30.3%	(63.7%)
Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		76 515		18 128		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		76 515		18 128		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experiund					201	0/11					200	09/10	
	Buo	iget	First 0	Quarter		Quarter	Third (Quarter	Year t	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.19
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 539	91 539	4 250	4.6%	10 832	11.8%	4 840	5.3%	19 922	21.8%	3 359	44.6%	44.1
Other	1 180	1 180							-	-		-	
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.19
Water and Sanitation	73 913	73 913	4 250	5.8%	10 077	13.6%	4 840	6.5%	19 167	25.9%	1 215	23.6%	298.2
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	17 626	-	-	-	-	-	-	-	-	2 143	290.2%	(100.09
Other	1 180	1 180		-	755	64.0%		-	755	64.0%		8.7%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	178 616	48.8%	44 611	68.6%	26.4%
Capital Revenue	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%
Total Revenue	459 005	459 005	96 706	21.1%	40 615	8.8%	61 216	13.3%	198 537	43.3%	47 969	64.6%	27.6%
Capital and Operating Expenditure													
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	102 101	36.9%	26 483	44.5%	(80.5%)
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%
Total Expenditure	369 047	369 047	57 601	15.6%	54 427	14.7%	9 994	2.7%	122 022	33.1%	29 842	44.1%	(66.5%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					201	0/11					200	19/10	
	Bud	last	Firet C	Quarter		Quarter	Third (Duarter	Voor	to Date		Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
	appropriation	buugei	Experiulture		Expenditure		Experiulture		Expenditure		Experiulture		2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
	40.000	40.000			45.040		00 575				(0.0.00.0)		
Opening Cash Balance	18 000	18 000			15 349		33 575				(14 614)		
Cash receipts by source	513 969	513 969	65 199	12.7%	88 450	17.2%	19 194	3.7%	172 843	33.6%	86 106	70.5%	(77.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	115 596	115 596	10 953	9.5%	16 936	14.7%	6 496	5.6%	34 386	29.7%	15 735	45.1%	
Transfers (operational and capital)	227 508	227 508	82 156	36.1%		24.9%		-	138 697	61.0%	66 177	95.0%	
Other receipts	170 865	170 865	7 090	4.1%	14 973	8.8%	2 884	1.7%	24 947	14.6%	4 194	36.3%	(31.2%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-		-	-		-	-	-		-	-
External loans			-			-	-		-	-	-	-	-
Net increase (decr.) in assets / liabilities			(35 000)				9 814		(25 186)				(100.0%
rect marcuse (accr.) in assets r mannes			(35 300)				7014		(25 100)				(100.070
Cash payments by type	313 020	313 020	49 850	15.9%	70 224	22.4%	17 682	5.6%	137 756	44.0%	44 459	79.0%	(60.2%
Employee related costs	88 968	88 968	18 950	21.3%	20 200	22.7%	6 525	7.3%	45 675	51.3%	22 132	76.6%	(70.5%
Grant and subsidies	-		13 202	-	6 505	-	2 302	-	22 010	-	4 945	86.3%	(53.4%
Bulk Purchases - electr., water and sewerage	-		-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	44 640	-	-	-	-	-	-	-	-	14 310	-	(100.0%
Capital assets	92 724	92 724	-	-	-	-	-	-	-	-	3 072	41.5%	(100.0%
Repayment of borrowing											-	-	
Other cash flows / payments	86 688	86 688	17 698	20.4%	43 519	50.2%	8 854	10.2%	70 071	80.8%		-	(100.0%
Closing Cash Balance	218 949	218 949	15 349	l	33 575		35 088	l	35 088	1	27 033	l	

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICHOH											
						0/11						19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	128 650	128 650	5 970	4.6%	5 463	4.2%	1 987	1.5%	13 420	10.4%	3 462	34.1%	(42.6%)
Billed Service charges	21 244	21 244	5 955	28.0%	5 456	25.7%	1 984	9.3%	13 395	63.1%	3 456	85.6%	(42.6%)
Transfers and subsidies	107 381	107 381	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	24	15	63.0%	7	29.9%	2	8.4%	25	101.3%	6	15.5%	(63.7%)
Operating Expenditure	31 450	31 450	2 012	6.4%	3 434	10.9%	701	2.2%	6 146	19.5%	2 338	29.4%	(70.0%)
Employee related costs	5 189	5 189	976	18.8%	1 833	35.3%		-	2 809	54.1%	781	63.7%	(100.0%)
Bad and doubtful debt	14 373	14 373	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 888	11 888	1 035	8.7%	1 601	13.5%	701	5.9%	3 337	28.1%	1 557	27.3%	(55.0%)
Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		7 274		1 124		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		7 274		1 124		

Part 4b: Operating Revenue and Exper	iaiture by Fur	iction											
						0/11						19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	82 252	82 252	11 678			12.7%	3 705	4.5%	25 823	31.4%	(135)		(2 838.7%)
Billed Service charges	48 033	48 033	11 421	23.8%	10 357	21.6%	3 667	7.6%	25 445	53.0%	(280)	41.1%	(1 410.7%)
Transfers and subsidies	33 469	33 469	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	751	751	257	34.3%	83	11.1%	38	5.1%	379	50.5%	144	37.3%	(73.6%)
Operating Expenditure	55 628	55 628	15 104	27.2%	8 912	16.0%	2 805	5.0%	26 821	48.2%	4 333	67.8%	(35.3%)
Employee related costs	2 589	2 589	484	18.7%	1 027	39.7%			1511	58.4%	395	63.5%	(100.0%)
Bad and doubtful debt	4 175	4 175								-		-	
Bulk purchases	34 077	34 077	12 854	37.7%	4 2 4 5	12.5%	1 990	5.8%	19 090	56.0%	3 213	77.2%	(38.1%)
Other expenditure	14 787	14 787	1 766	11.9%	3 640	24.6%	814	5.5%	6 220	42.1%	725	56.8%	12.3%
Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		(997)		(4 468)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		(997)		(4 468)		

Part 4c: Operating Revenue and Expenditure by Function

Turt 10. Operating Nevertae and Exper	1				201	0/11					200	09/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	30 827	30 827	3 483	11.3%	3 502	11.4%	1 171	3.8%	8 156	26.5%	2 205	12.2%	(46.9%)
Billed Service charges	10 695	10 695	3 478	32.5%	3 502	32.7%	1 170	10.9%	8 147	76.2%		86.7%	
Transfers and subsidies	20 081	20 081	3470	32.370	3 300	32.770	1170	10.770	0 147	70.270	2 202	00.770	(40.770)
Other own revenue	51	51	5	10.4%	2	3.2%	1	2.9%	8	16.5%	2	28.3%	(35.3%)
Operating Expenditure	27 704	27 704	1 792	6.5%	4 057	14.6%	27	.1%	5 876	21.2%	1 568	30.5%	(98.3%)
Employee related costs	8 5 5 6	8 556	1 521	17.8%	2 977	34.8%		-	4 497	52.6%	1 348	66.3%	
Bad and doubtful debt	4 800	4 800	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 348	14 348	272	1.9%	1 081	7.5%	27	.2%	1 379	9.6%	220	8.1%	(87.9%)
Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		2 280		636		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		2 280		636		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICUOII											
						0/11						19/10	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	34 267	34 267	4 208	12.3%	4 216	12.3%	1 408	4.1%	9 832	28.7%	2 662	31.9%	(47.1%)
Billed Service charges	14 186	14 186	4 207	29.7%	4 2 1 6	29.7%	1 408	9.9%	9 8 3 1	69.3%	2 662	78.5%	(47.1%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	316.2%	0	69.8%		-	1	386.0%	0	101.8%	(100.0%)
Operating Expenditure	24 384	24 384	11 956	49.0%	3 665	15.0%	144	.6%	15 765	64.7%	1 689	49.6%	(91.5%)
Employee related costs	8 622	8 622	1 778	20.6%	3 386	39.3%	-	-	5 163	59.9%	1 509	73.5%	(100.0%)
Bad and doubtful debt	10 000	10 000	10 000	100.0%	-	-	-	-	10 000	100.0%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 762	5 762	179	3.1%	279	4.8%	144	2.5%	602	10.4%	180	33.4%	(20.1%)
Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		(5 933)		973		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		(5 933)		973		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	To	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-			-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-			-	-	-	-	-	-	-	-	-
Other								-	-	-		-
Total By Income Source	-			-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-	-	-	-	-	-	-	-	-
Households	-			-	-	-	-	-	-	-	-	-
Other								-	-	-		-
Total By Customer Group			-					-		-		-

Part 6: Creditor Age Analysis

	0 - 31	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	
Total			-							

CONTROL DETAILS		
Municipal Manager	B Mthembu	051 933 9302
Einancial Managor	MC Mahuya	051 933 9356

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

					201	0/11					200	09/10	
		iqet		Quarter		Quarter		Quarter		o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	358 020	79.3%	87 487	84.1%	22.19
Billed Property rates	59 431	59 437	15 234	25.6%	14 034	23.6%	12 941	21.8%	42 209	71.0%	15 119	78.4%	(14.4%
Billed Service charges	230 983	3	54 063	23.4%	54 187	23.5%	51 549	1 485 561.1%	159 799	4 605 166.1%	45 475	142.4%	13.49
Other own revenue	184 982	391 921	66 507	36.0%	47 202	25.5%	42 303	10.8%	156 012	39.8%	26 893	57.8%	57.39
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	237 605	52.6%	71 636	55.7%	(1.8%
Employee related costs	144 771	78 175	30 956	21.4%	34 501	23.8%	34 837	44.6%	100 294	128.3%	27 614	111.0%	26.29
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 440	69 440	24 918	38.7%	20 800	32.3%	13 217	19.0%	58 935	84.9%	22 186		(40.4%
Other expenditure	265 917	303 721	25 945	9.8%	30 170	11.3%	22 261	7.3%	78 376	25.8%	21 836	28.1%	1.99
Surplus/(Deficit)	268	26	53 985		29 953		36 477		120 415		15 851		
Capital transfers and other adjustments						-		-		-	(27)		(100.0%
Revised Surplus/(Deficit)	268	26	53 985		29 953		36 477		120 415	,	15 824		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ıre												
						0/11						09/10	
	Bu			uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				-ppp		-ppp				,			
Capital Revenue and Expenditure													
Source of Finance	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	34 477	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	11 289	-	142	-	11 431	-	-	-	(100.0%)
Transfers and subsidies	76 427	-	1 269	1.7%	3 290	4.3%	630	-	5 189	-	-	-	(100.0%)
Other	19 340	-	-	-	5 574	28.8%	12 283	-	17 857	-	-	-	(100.0%)
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	48 160	63.2%	(18 312)	(69.4%)	(171.3%)
Water and Sanitation	21 560	15 000		_	-	_		-	-		, , , ,		
Electricity	1 780	2 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 894	30 876	1 269	6.7%	-	-	-	-	1 269	4.1%	-	-	-
Other	53 533	27 800	13 683	25.6%	20 153	37.6%	13 055	47.0%	46 891	168.7%	(18 312)	(303.3%)	(171.3%)
	1	l	l	l	l	l	l	1	l		l	1	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditur	re												
					201	0/11					200	19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	358 020	79.3%	87 487	84.1%	22.1%
Capital Revenue	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	34 477	-	-	-	(100.0%)
Total Revenue	571 163	451 362	137 073	24.0%	135 576	30.0%	119 848	26.6%	392 497	87.0%	87 487	72.3%	37.0%
Capital and Operating Expenditure													
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	237 605	52.6%	71 636	55.7%	(1.8%)
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	48 160	63.2%	(18 312)	(69.4%)	(171.3%)
Total Expenditure	570 895	527 512	96 772	17.0%	105 623	20.0%	83 371	15.8%	285 765	54.2%	53 324	37.9%	56.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					201	0/11					200	09/10	
	Buc	dant	First (Quarter		Quarter	Third	Quarter	Veer	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2009/10
		Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q3 of
	appropriation	Buaget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
0.15													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(2 538)		(4 092)		(3 944)		(2 538)		9 507		
Cash receipts by source	5 186 842	5 186 842	119 139	2.3%	91 826	1.8%	84 219	1.6%	295 185	5.7%	103 838	-	(18.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 186 842	5 186 842	59 425	1.1%	49 018	.9%	56 742	1.1%	165 185	3.2%	59 908	-	(5.3%
Transfers (operational and capital)	-	-	59 715	-	42 808	-	27 477	-	130 000	-	43 930	-	(37.5%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-					-		-		-	-	-	
Cash payments by type	501 982	501 982	120 693	24.0%	91 678	18.3%	83 585	16.7%	295 957	59.0%	102 798		(18.7%
Employee related costs	153 458	153 458	30 604	19.9%		22.5%	46 579	30.4%	111 684	72.8%	28 738		62.19
Grant and subsidies		-	-	-	-	-		-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage		-						-	-	-		-	-
Other payments to service providers	258 144	258 144	90 089	34.9%	57 178	22.1%	37 006	14.3%	184 273	71.4%	74 060	-	(50.0%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	90 380	90 380	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 684 860	4 684 860	(4 092)		(3 944)		(3 310)		(3 310)		10 547		

Part 4a. Operating Revenue and Exper	nunture by r ur	ICUOII											
						0/11						19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	36 693	-	8 986	24.5%	11 515	31.4%	9 701	-	30 202	-	7 940	-	22.2%
Billed Service charges	36 693	-	8 969	24.4%	11 501	31.3%	9 689	-	30 159	-	7 926	-	22.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	17		14		11		43	-	14		(19.5%)
Operating Expenditure	53 589		4 453	8.3%	4 286	8.0%	1 564		10 304		3 807		(58.9%)
Employee related costs	7 833	-	2 386	30.5%	2 5 4 2	32.5%	806		5 734	-	2 016		(60.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 755	-	2 067	4.5%	1 744	3.8%	758		4 570	-	1 791		(57.7%)
Surplus/(Deficit)	(16 896)		4 533		7 229		8 137		19 898		4 133		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 896)		4 533		7 229		8 137		19 898		4 133		

Part 4b: Operating Revenue and Exper	laiture by Fui	nction											
					201	0/11					200	19/10	
	Bud	iqet	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	126 943		34 502	27.2%	30 240	23.8%	28 783		93 525		24 613	73.4%	16.9%
Billed Service charges Transfers and subsidies	126 943	-	28 715 5 579	22.6%	25 688 4 463	20.2%	25 293 3 348		79 696 13 390		22 099 2 455	68.9% 104.4%	14.5% 36.3%
Other own revenue		-	208		4 463		142		438		2 455	104.476	143.4%
Operating Expenditure	148 386	-	29 738	20.0%		15.6%	14 524	-	67 353	-	24 832	84.3%	(41.5%)
Employee related costs Bad and doubtful debt	6 0 3 7		1 548	25.6%	1 552	25.7%	515		3 616		1 275	65.0%	(59.6%)
Bulk purchases	64 440	-	24 918	38.7%		32.3%	13 217	-	58 935		22 186	115.5%	(40.4%)
Other expenditure	77 909	-	3 272	4.2%	739	.9%	792	-	4 803	-	1 371	22.6%	(42.3%)
Surplus/(Deficit)	(21 443)		4 764		7 150		14 258		26 171		(219)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(21 443)	-	4 764		7 150		14 258		26 171		(219)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expen	allure by Fur	ICUON											
					201	0/11					200	09/10	
	Buc	lget	First (Duarter	Second	Quarter	Third (Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	31 826		16 984	53.4%	15 615	49.1%	13 661		46 260	-	11 721	54.2%	16.6%
Billed Service charges	31 826	-	8 387	26.4%	8 741	27.5%	8 501	-	25 629	-	7 915	-	7.4%
Transfers and subsidies	-	-	8 583	-	6 867	-	5 150	-	20 600	-	3 777	96.6%	36.3%
Other own revenue		-	13	+	8		10	-	31		29	.1%	(66.3%)
Operating Expenditure	27 207		2 520	9.3%	3 620	13.3%	1 387		7 527		2 389	10.7%	(42.0%)
Employee related costs	8 776		1 983	22.6%	2 466	28.1%	810		5 259		1 451	32.6%	(44.2%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	- 1
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	18 432	-	538	2.9%	1 154	6.3%	576	-	2 268	-	938	5.3%	(38.6%)
Surplus/(Deficit)	4 619	-	14 463		11 995		12 274		38 733		9 332		
Capital transfers and other adjustments				-									
Revised Surplus/(Deficit)	4 619	-	14 463		11 995		12 274		38 733		9 332		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iailure by Fur	iction											
						0/11						09/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	35 521	-	18 263	51.4%		46.1%	14 115		48 740	-	11 798	98.4%	19.6%
Billed Service charges	35 521	-	7 533	21.2%	7 778	21.9%	7 675	-	22 985	-	7 075	-	8.5%
Transfers and subsidies	-	-	10 729	-	8 583	-	6 438	-	25 750	-	4 722	93.9%	36.3%
Other own revenue	-	-	1	-	1	-	3	-	5	-	1	-	203.4%
Operating Expenditure	32 111		4 157	12.9%	5 173	16.1%	2 586		11 916		3 736	37.7%	(30.8%)
Employee related costs	11 726		2 190	18.7%	2 661	22.7%	820		5 671	_	1 592	78.8%	(48.5%)
Bad and doubtful debt		-		-	-	-	-		-	-		-	(,
Bulk purchases	-	-							-	-		-	-
Other expenditure	20 385	-	1 967	9.7%	2 512	12.3%	1 765	-	6 245	-	2 144	27.0%	(17.7%)
Surplus/(Deficit)	3 410		14 106		11 189		11 530		36 824		8 062		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 410		14 106		11 189		11 530		36 824		8 062		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30	.1%	3 392	5.9%	2 923	5.0%	51 551	89.0%	57 896	22.9%	-	-
Electricity	185	1.1%	5 225	31.5%	1 470	8.9%	9 722	58.6%	16 602	6.6%	-	-
Property Rates	190	.5%	4 099	10.3%	2 3 3 9	5.9%	33 178	83.3%	39 807	15.7%	-	-
Sanitation	45	.1%	2 985	6.9%	1 972	4.6%	38 222	88.4%	43 223	17.1%	-	-
Refuse Removal	18	-	2 772	5.6%	2 246	4.5%	44 700	89.9%	49 736	19.6%	-	-
Other	214	.5%	1 688	3.7%	1 512	3.3%	42 470	92.6%	45 884	18.1%		-
Total By Income Source	683	.3%	20 160	8.0%	12 462	4.9%	219 843	86.8%	253 148	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	1 415	7.1%	1 340	6.7%	17 283	86.3%	20 038	7.9%	-	-
Business		-	-		-	-	-			-	-	-
Households	-	-		-	-	-	-	-	-	-	-	-
Other	683	.3%	18 745	8.0%	11 123	4.8%	202 560	86.9%	233 111	92.1%	-	
Total By Customer Group	683	.3%	20 160	8.0%	12 462	4.9%	219 843	86.8%	253 148	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Walter PAYE deductions VAT (output less input)	5 075 - - -	100.0%		-	-	-			5 075 - - -	51.5% - -
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	2 559	53.6%	2 160	45.3%	21	.4%	30	.6%	4771	48.5%
Total	7 634	77.5%	2 160	21.9%	21	.2%	30	.3%	9 846	100.0%

CONTACT DETAILS		
Municipal Manager		058 303 5732
Einancial Managor	R Provis	058 303 5732

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue $% \left(1\right) =\left(1\right) \left(1\right)$

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

					201	0/11					200	19/10	
		iqet		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	147 945	102.9%	43 353	116.9%	(3.2%
Billed Property rates	7 725	7 725	2 215	28.7%	2 629	34.0%	2 763	35.8%	7 607	98.5%	2 571	76.1%	7.59
Billed Service charges	57 090	57 090	18 297	32.0%	16 171	28.3%	16 235	28.4%	50 702	88.8%	16 173	89.5%	.49
Other own revenue	78 933	78 933	40 098	50.8%	26 549	33.6%	22 988	29.1%	89 636	113.6%	24 609	145.4%	(6.6%
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	73 612	46.9%	23 790	58.3%	12.0
Employee related costs	24 491	24 491	10 466	42.7%	10 083	41.2%	10 547	43.1%	31 097	127.0%	11 829	84.5%	(10.89
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	2 115	211.5%	1 327	132.7%		302.6%	6 467	646.7%	3 125	91.7%	(3.29
Other expenditure	131 505	131 505	10 930	8.3%	12 054	9.2%	13 064	9.9%	36 048	27.4%	8 836	38.4%	47.8
Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		74 333		19 563		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350	,	74 333	,	19 563		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expendit	uie												
						10/11						09/10	1
		dget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорицион		арргориации		budget		70 or adjusted		no or adjustica	
0-3-10													
Capital Revenue and Expenditure													
Source of Finance	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	-	3 075	13.2%	-	-	5 809	-	8 884	-	7 394	52.4%	(21.4%)
Other	9 295	-	1 323	14.2%	8 5 3 1	91.8%	243	-	10 097	-	1 447	12.5%	(83.2%)
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	_	18 981		8 841	38.5%	(31.5%)
Water and Sanitation	1 000			_	1 056	105.6%	1 018	_	2 074		2 097	62.3%	(51.5%)
Electricity	1 700			-		-		-	-		2 033	61.6%	
Housing	-			-		-		-			-	-	-
Roads, pavements, bridges and storm water	21 053	-	3 133	14.9%	7 308	34.7%	4 707	-	15 148	-	4 214	30.7%	11.7%
Other	8 859	-	1 265	14.3%	167	1.9%	327	-	1 759	-	497	31.9%	(34.1%)
	1	l	1	1		1		1			1		1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	l
Capital and Operating Revenue													ĺ
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	147 945	102.9%	43 353	116.9%	(3.2%)
Capital Revenue	32 612	-	4 398	13.5%	8 5 3 1	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
Total Revenue	176 360	143 748	65 007	36.9%	53 879	37.5%	48 039	33.4%	166 925	116.1%	52 194	89.5%	(8.0%)
Capital and Operating Expenditure													ĺ
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	73 612	46.9%	23 790	58.3%	12.0%
Capital Expenditure	32 612	-	4 398	13.5%	8 5 3 1	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
Total Expenditure	189 608	156 996	27 909	14.7%	31 995	20.4%	32 689	20.8%	92 592	59.0%	32 631	51.3%	.2%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					201	0/11					200	19/10	
	Buc	lant	First (Quarter		Quarter	Third	Quarter	Veer	to Date		Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
	appropriation	buugei	Experiulture		Expenditure		Experiulture		Expenditure		Experiulture		2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
			04.470		01.004		40.750		04.470		00 (70		
Opening Cash Balance			24 478		26 201		18 750		24 478		28 672		
Cash receipts by source	133 096	133 096	48 144	36.2%	28 267	21.2%	46 882	35.2%	123 293	92.6%	29 056	99.4%	61.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	2 002	-	2 002	-	1 139	-	75.8%
Service charges	64 812	64 812	7 989	12.3%	9 001	13.9%	10 300	15.9%	27 290	42.1%	8 609	53.3%	19.6%
Transfers (operational and capital)	64 096	64 096	38 754	60.5%	29 132	45.5%	18 334	28.6%	86 220	134.5%	22 002	141.9%	
Other receipts	4 188	4 188	1 381	33.0%	3 609	86.2%	99	2.4%	5 089	121.5%	1 184	71.3%	(91.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-		-	-	-	-	-		-		-	-
Net increase (decr.) in assets / liabilities	-	-	21		(13 475)	-	16 146	:	2 692	-	(3 878)	-	(516.3%)
Net Ilicrease (deci.) III assets / liabilities		-	21		(13 4/5)	-	10 140		2 092	-	(3 0/0)		(310.3%)
Cash payments by type	127 512	127 512	46 422	36.4%	35 718	28.0%	27 717	21.7%	109 857	86.2%	31 085	100.7%	(10.8%)
Employee related costs	46 306	46 306	10 272	22.2%	10 119	21.9%	10 745	23.2%	31 136	67.2%	10 315	77.4%	4.29
Grant and subsidies	-	-	945	-	-	-	28	-	973	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-		-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	20 167	16 807	83.3%	13 381	66.3%	10 631	52.7%	40 819	202.4%	10 626	-	-
Capital assets	-	-	18 053	-	8 944	-	5 971	-	32 968	-	9 921	-	(39.8%)
Repayment of borrowing	-	-	336	-	448	-	336	-	1 119	-	223	-	50.4%
Other cash flows / payments	61 039	61 039	8	-	2 826	4.6%	7	-	2 841	4.7%		.7%	(100.0%)
Closing Cash Balance	5 584	5 584	26 201	l	18 750	l	37 915		37 915	1	26 643	l	l

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	20 148	20 148	7 181	35.6%	6 520	32.4%	6 221	30.9%	19 922	98.9%	7 462	77.4%	(16.6%)
Billed Service charges	20 148	20 148	7 174	35.6%	6 504	32.3%	6 218	30.9%	19 897	98.8%	7 455	143.6%	(16.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Other own revenue			7		15		3	-	26	-	4	33.0%	(15.2%)
Operating Expenditure	16 731	16 731	2 399	14.3%	3 580	21.4%	4 993	29.8%	10 972	65.6%	2 184	24.7%	128.6%
Employee related costs	-	-	949	-	899	-	946	-	2 793	-	788	32.3%	20.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	-	-	-	-	-	-	-	-	588	177.0%	
Other expenditure	15 731	15 731	1 450	9.2%	2 682	17.0%	4 048	25.7%	8 180	52.0%	808	26.9%	401.0%
Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		8 950		5 278		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		8 950		5 278		

Part 4b: Operating Revenue and Exper	iaiture by Fur	ICUON											
					201	0/11					200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	16 780	16 780	5 180	30.9%	3 807	22.7%	4 304	25.6%	13 291	79.2%	3 221	54.6%	33.6%
Billed Service charges	16 780	16 780	4 803	28.6%	3 3 4 8	20.0%	3 700	22.1%	11 852	70.6%	3 030	52.6%	22.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	377		459		604		1 439	-	191	1 311.7%	216.8%
Operating Expenditure	26 829	26 829	6 213	23.2%	5 314	19.8%	4 384	16.3%	15 911	59.3%	4 405	70.5%	(.5%)
Employee related costs	-	-	830	-	783	-	860	-	2 473	-	582	67.0%	47.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 115	-	1 327	-	3 026	-	6 467	-	2 537	88.7%	19.3%
Other expenditure	26 829	26 829	3 269	12.2%	3 205	11.9%	498	1.9%	6 971	26.0%	1 286	36.1%	(61.3%)
Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(2 620)		(1 184)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(2 620)		(1 184)		

Part 4c: Operating Revenue and Expenditure by Function

Turt 10. Operating Nevertae and Expen					201	0/11					200	09/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	9 429	9 429	3 081	32.7%	3 077	32.6%	3 076	32.6%	9 233	97.9%	2 914		5.6%
Billed Service charges	9 429	9 429	3 074	32.6%	3 074	32.6%	3 072	32.6%	9 2 2 0	97.8%	2 909	92.7%	5.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	7	-	2		3	-	13		5	1 853.5%	(35.6%)
Operating Expenditure	27 520	27 520	1 580	5.7%	1 761	6.4%	2 437	8.9%	5 778	21.0%	1 920	39.5%	26.9%
Employee related costs	619	619	950	153.5%	828	133.7%	898	145.0%	2 676	432.3%	714	52.1%	25.8%
Bad and doubtful debt	-	-	-	-	-			-	-	-		-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	26 901	26 901	630	2.3%	934	3.5%	1 539	5.7%	3 102	11.5%	1 206	34.4%	27.6%
Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		3 455		993		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		3 455		993		

Part 4d: Operating Revenue and Expenditure by Function

Part 40. Operating Revenue and Expe	ilulture by i ui	ICTION											
					2010/11						200	i l	
	Buo	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	9 734	90.7%	2 779	42.6%	16.7%
Billed Service charges	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	9 7 3 4	90.7%	2 779	81.2%	16.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	-	-	0	-	0	-	0	-	1	-	0	-	375.7%
Operating Expenditure	10 562	10 562	1 695	16.0%	1 984	18.8%	2 408	22.8%	6 087	57.6%	2 199	54.5%	9.5%
Employee related costs Bad and doubtful debt	-	-	803	-	798	-	862	-	2 464	-	670	73.5%	28.7%
Bulk purchases		_					-	-	-				
Other expenditure	10 562	10 562	891	8.4%	1 186	11.2%	1 546	14.6%	3 623	34.3%	1 529	46.8%	1.1%
Surplus/(Deficit)	171	171	1 551		1 260		836		3 647		581		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	171	171	1 551		1 260		836		3 647		581		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 059	4.5%	1 709	3.7%	1 597	3.5%	40 476	88.3%	45 841	24.9%	-	-
Electricity	1 390	27.8%	343	6.9%	205	4.1%	3 059	61.2%	4 997	2.7%	-	-
Property Rates	898	5.7%	625	3.9%	580	3.6%	13 785	86.8%	15 887	8.6%	-	-
Sanitation	1 027	2.7%	1 229	3.2%	840	2.2%	35 103	91.9%	38 198	20.8%	-	-
Refuse Removal	1 054	2.6%	930	2.3%	872	2.2%	37 452	92.9%	40 308	21.9%	-	-
Other	117	.3%	228	.6%	62	.2%	38 306	98.9%	38 714	21.0%		-
Total By Income Source	6 545	3.6%	5 064	2.8%	4 156	2.3%	168 181	91.4%	183 946	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	330	7.8%	279	6.6%	254	6.0%	3 345	79.5%	4 208	2.3%	-	-
Business	177	54.0%	30	9.1%	14	4.1%	108	32.8%	329	.2%	-	-
Households	5 832	3.4%	4 581	2.6%	3 739	2.2%	158 860	91.8%	173 013	94.1%	-	-
Other	205	3.2%	175	2.7%	149	2.3%	5 868	91.7%	6 3 9 7	3.5%	-	-
Total By Customer Group	6 545	3.6%	5 064	2.8%	4 156	2.3%	168 181	91.4%	183 946	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-		-		-
Bulk Water	3	9.9%	2	6.0%	22	75.4%	2	8.7%	29	64.89
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-		-		-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	12.6%	14	87.4%		-		-	15	35.2%
Total	5	10.9%	15	34.6%	22	48.8%	2	5.7%	44	100.09

CUITACT DETAILS			
Municipal Manager	S.J Thomas	058 863 2811 ext 246	
Plane del Managero	V R Mkhofa	0E0 062 2011 out 211	

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
						0/11						09/10	
	Bud		First C)uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	768 242	82.0%	256 341	95.6%	(23.7%)
Operating Revenue													
Billed Property rates	297 768	695 671	152 721	51.3%	163 234	54.8%	177 347	25.5%	493 302	70.9%	124 425	131.4%	42.5%
Billed Service charges	369 653	276 084	79 112	21.4%	59 322	16.0%	46 807	17.0%	185 241	67.1%	57 544	95.8%	(18.7%)
Other own revenue	367 270	(34 346)	43 358	11.8%	74 944	20.4%	(28 602)	83.3%	89 699	(261.2%)	74 372	66.3%	(138.5%)
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	476 211	54.1%	145 536	54.0%	(4.9%)
Employee related costs	222 000	221 924	50 910	22.9%	49 978	22.5%	52 983	23.9%	153 871	69.3%	46 982	70.0%	12.8%
Bad and doubtful debt	40 000	30 000	-	-	-	-		-	-	-		-	-
Bulk purchases	169 607	208 607	76 504	45.1%	26 463	15.6%	31 606	15.2%	134 572	64.5%	36 142	67.5%	(12.6%)
Other expenditure	566 502	420 160	60 166	10.6%	73 796	13.0%	53 806	12.8%	187 768	44.7%	62 412	43.5%	(13.8%)
Surplus/(Deficit)	36 582	56 718	87 611		147 262		57 158		292 030		110 805		
Capital transfers and other adjustments			3 754	-	9 2 1 5	-	2 156	-	15 126	-	958	-	125.1%
Revised Surplus/(Deficit)	36 582	56 718	91 365		156 477		59 314		307 156		111 763		

Part 2: Capital Revenue and Expenditure

Total Total spenditure as s of adjusted	Actual s Expenditu	2009/10 rd Quarter Total e Expenditure a % of adjuste	
Total openditure as of adjusted	Actual s Expenditu	Total e Expenditure a	to Q3 of 2010/11
of adjusted			
	1	% of adjuste	i
		- 1	
58.1%	% 56	97 55.0	1% (32.99
-	9	13 50.7	1% (100.09
-		- -	
71.8%	% 8	29 66.5	36.89
58.1%	% 56	97 55.0	1% (32.99
53.5%	% 21	87 54.8	
9.9%	% 6	87 46.1	% (100.0
.1%			
59.3%			
122.9%	% 18	36 58.4	1% (76.59
	54.5 71.8 58.1 53.5 9.9 .1 59.3	- 9 2 54.5% 39 6 71.8% 80 58.1% 56 8 53.5% 21 5 9.9% 66 .1% 59.3% 10 3	9 213 50.7 54.5% 39 655 54.7 71.8% 8 0.09 66.5 58.1% 56.897 55.0 53.5% 21 587 54.8 9.9% 6.887 5.1 1.% 5.3 53.5% 10 388 53.6

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													ĺ
Operating Revenue	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	768 242	82.0%	256 341	95.6%	(23.7%)
Capital Revenue	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)
Total Revenue	1 301 131	1 223 987	334 188	25.7%	366 953	30.0%	233 743	19.1%	934 884	76.4%	313 239	85.3%	(25.4%)
Capital and Operating Expenditure													ĺ
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	476 211	54.1%	145 536	54.0%	(4.9%)
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)
Total Expenditure	1 264 548	1 167 269	246 577	19.5%	219 691	18.8%	176 586	15.1%	642 854	55.1%	202 434	54.3%	(12.8%)

Part 3: Cash Receipts and Payments

	nts 2010/11											19/10	
	Buc	inet	First (Juartor	Second		Third I	Quarter	Voar	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		при органии		buager		70 or adjusted		no or adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	11 314		(17 670)		4 585		11 314		(5 912)		
Cash receipts by source	1 301 128	1 223 987	277 171	21.3%	267 908	20.6%	256 192	20.9%	801 271	65.5%	240 028	61.5%	6.7%
Statutory receipts (including VAT)	-	193 689	-	-	-	-	-	-		-	-	-	-
Service charges	667 421	361 648	68 305	10.2%	66 946	10.0%	96 661	26.7%	231 913	64.1%	72 986	45.4%	32.49
Transfers (operational and capital)	565 299	589 464	189 352	33.5%	171 367	30.3%	136 270	23.1%	496 989	84.3%	122 245	76.8%	11.59
Other receipts	68 408	27 442	24 514	35.8%	16 084	23.5%	23 261	84.8%	63 859	232.7%	19 927	141.0%	16.79
Contributions recognised - cap. & contr. assets	-	51 744	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-		-	-	-		-		-	
Net increase (decr.) in assets / liabilities	-		(5 000)		13 510			-	8 5 1 0	-	24 870		(100.0%
Cash payments by type	1 264 547	1 179 872	306 155	24.2%	245 652	19.4%	208 981	17.7%	760 788	64.5%	202 304	60.9%	3.3%
Employee related costs	222 000	221 924	51 318	23.1%	51 882	23.4%	53 101	23.9%	156 301	70.4%	46 982	94.1%	13.09
Grant and subsidies	-	68 500	-	-	-	-	-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-	221 214	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	79 268	381 657	182 080	229.7%	115 532	145.7%	128 120	33.6%	425 732	111.5%	16 195	57.9%	691.19
Capital assets	266 440	286 577	55 352	20.8%	64 432	24.2%	15 371	5.4%	135 155	47.2%	56 897	63.4%	(73.09
Repayment of borrowing	-	-	3 538	-	3 219	-	3 538	-	10 295	-	757	-	367.2
Other cash flows / payments	696 839	-	13 867	2.0%	10 587	1.5%	8 850	-	33 304	-	81 471	49.8%	(89.19
Closing Cash Balance	36 581	44 114	(17 670)	1	4 585		51 796	1	51 796	1	31 812	l	

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						19/10	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	102 705	97 609	19 602	19.1%	19 581	19.1%	19 584	20.1%	58 767	60.2%	23 591	94.7%	(17.0%)
Billed Service charges	34 205	29 109	19 524	57.1%	19 525	57.1%	8 090	27.8%	47 139	161.9%	23 505	495.0%	(65.6%)
Transfers and subsidies	-	68 500	-	-	-	-	11 417	16.7%	11 417	16.7%	-	-	(100.0%)
Other own revenue	68 500	-	78	.1%	56	.1%	78	-	212	-	87	-	(10.0%)
Operating Expenditure	115 464	93 014	19 458	16.9%	19 943	17.3%	18 971	20.4%	58 373	62.8%	17 499	67.4%	8.4%
Employee related costs	54 075	54 075	12 550	23.2%	11 780	21.8%	11 890	22.0%	36 220	67.0%	10 344	75.4%	15.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	12 607	12 607	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 782	26 332	6 908	14.2%	8 163	16.7%	7 082	26.9%	22 153	84.1%	7 155	69.1%	(1.0%)
Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		395		6 093		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		395		6 093		

Part 4b: Operating Revenue and Expen	iuitui e by Fui	ICUOII											
						0/11						19/10	
	Buc	iqet	First 0	uarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	257 686	230 086	56 661	22.0%	44 825	17.4%	47 667	20.7%	149 154	64.8%	31 268	64.4%	52.4%
Billed Service charges	257 050	229 500	56 547	22.0%	34 978	13.6%	39 341	17.1%	130 866	57.0%	31 168	64.4%	26.2%
Transfers and subsidies	-	-	-	-	9 7 3 6	-	8 271	-	18 007	-	-	-	(100.0%)
Other own revenue	636	586	115	18.0%	111	17.5%	55	9.3%	280	47.9%	101	50.6%	(45.6%)
Operating Expenditure	220 053	242 751	82 947	37.7%	31 797	14.4%	37 946	15.6%	152 690	62.9%	46 882	69.4%	(19.1%)
Employee related costs	8 5 7 1	8 571	2 393	27.9%	2 668	31.1%	2 673	31.2%	7 7 3 4	90.2%	2 537	63.6%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	157 000	196 000	76 504	48.7%	26 463	16.9%	31 606	16.1%	134 572	68.7%	36 142	70.0%	(12.6%)
Other expenditure	54 482	38 180	4 051	7.4%	2 666	4.9%	3 668	9.6%	10 384	27.2%	8 203	68.5%	(55.3%)
Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(3 536)		(15 614)		
Capital transfers and other adjustments				,		-		-		-		-	-
Revised Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(3 536)		(15 614)		

Part 4c: Operating Revenue and Expenditure by Function

,	2010/11 2009/10												
	Buc		First C			Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Masta Water Management													
Waste Water Management													
Operating Revenue	17 359	-	5	-	35	.2%	(2 122)	-	(2 082)	-	4	9.9%	(50 943.9%)
Billed Service charges	17 359	-	-	-	18	.1%	(2 122)	-	(2 104)	-	-	9.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	5	-	17		0	-	22		4		(93.4%)
Operating Expenditure				_			(38)		(38)			_	(100.0%)
Employee related costs												_	,
Bad and doubtful debt												_	
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	(38)	-	(38)	-		-	(100.0%)
Surplus/(Deficit)	17 359		5		35		(2 084)		(2 044)		4		
Capital transfers and other adjustments						-		-	, ,	-		-	-
Revised Surplus/(Deficit)	17 359		5		35		(2 084)		(2 044)		4		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICUOII											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	9 650	17 545	4 796	49.7%	4 801	49.7%	1 499	8.5%	11 096	63.2%	4 599	151.2%	(67.4%)
Billed Service charges	9 475	17 475	3 041	32.1%	4 801	50.7%	1 499	8.6%	9 3 4 0	53.4%	2 872	107.5%	(47.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	175	70	1 755	1 003.0%	0	.1%		-	1 756	2 507.9%	1 727	582.6%	(100.0%)
Operating Expenditure	29 525	26 238	5 632	19.1%	6 068	20.6%	6 916	26.4%	18 616	70.9%	5 551	69.4%	24.6%
Employee related costs	20 545	20 545	4 994	24.3%	5 147	25.1%	5 476	26.7%	15 617	76.0%	5 014	75.6%	9.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases Other expenditure	8 981	5 693	639	7.1%	920	10.2%	1 439	25.3%	2 999	52.7%	536	45.1%	168.3%
Other experiatione	0 901	2 042	039	7.170	920	10.276	1 439	23.3%	2 999	52.770	330	45.176	100.370
Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(7 520)		(952)		
Capital transfers and other adjustments											250		(100.0%)
Revised Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(7 520)		(702)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 637	28.9%	3 937	10.7%	3 0 6 5	8.3%	19 163	52.1%	36 802	6.3%	-	-
Electricity	35 858	43.7%	937	1.1%	828	1.0%	44 449	54.2%	82 071	14.1%	-	-
Property Rates	30 019	10.8%	10 877	3.9%	11 465	4.1%	226 642	81.2%	279 003	48.0%	-	-
Sanitation	5 012	10.1%	1 917	3.9%	1 743	3.5%	40 767	82.5%	49 439	8.5%		
Refuse Removal	3 675	6.0%	1 584	2.6%	1 514	2.5%	54 032	88.9%	60 804	10.5%	-	-
Other	2 5 3 7	3.5%	166	.2%	186	.3%	70 438	96.1%	73 326	12.6%		
Total By Income Source	87 738	15.1%	19 417	3.3%	18 800	3.2%	455 491	78.3%	581 446	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32 109	15.6%	8 590	4.2%	8 706	4.2%	156 836	76.0%	206 241	35.5%	-	-
Business	32 052	46.8%	2 106	3.1%	2 192	3.2%	32 100	46.9%	68 450	11.8%	-	-
Households	16 828	8.5%	6 378	3.2%	6 0 7 9	3.1%	168 242	85.2%	197 528	34.0%	-	-
Other	6749	6.2%	2 342	2.1%	1 823	1.7%	98 313	90.0%	109 227	18.8%	-	-
Total By Customer Group	87 738	15.1%	19 417	3.3%	18 800	3.2%	455 491	78.3%	581 446	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity Bulk Water	6 318	100.0%		-	-	-		-	6 318	40.49
PAYE deductions VAT (output less input)	1 223	100.0%							1 223	7.89
Pensions / Retirement	2 054	100.0%	-	-	-	-	-	-	2 054	13.19
Loan repayments Trade Creditors	5 436	100.0%		-	-	-	-	-	5 436	34.79
Auditor-General Other	621	100.0%		-				-	621	4.09
Total	15 652	100.0%							15 652	100.09

CUITACT DETAILS		
Municipal Manager		058 718 3762
Financial Manager	T J Ramulondi	058 718 3709
Source Local Government Database		

All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	19/10	
	Bud		First C			Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
0													
Operating Revenue and Expenditure													
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	69 458	90.0%	15 493	86.4%	19.2%
Billed Property rates	5 586	5 740	891	16.0%	997	17.8%	1 449	25.2%	3 3 3 3 7	58.1%	1 016	55.2%	42.6%
Billed Service charges	21 547	21 896	4 693	21.8%	6 190	28.7%	5 144	23.5%	16 027	73.2%	3 646	76.7%	41.1%
Other own revenue	99 103	49 539	22 692	22.9%	15 521	15.7%	11 881	24.0%	50 094	101.1%	10 831	92.4%	9.7%
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	54 975	66.9%	13 360	61.1%	30.7%
Employee related costs	26 014	27 034	6 334	24.3%	6 475	24.9%	6 526	24.1%	19 335	71.5%	5 115	73.8%	27.6%
Bad and doubtful debt	6 700	-	-	-	-	-	1 509	-	1 509	-	-	-	(100.0%)
Bulk purchases	10 499	10 575	3 134	29.9%	2 008	19.1%	1 976	18.7%	7 118	67.3%	2 072	70.3%	(4.6%)
Other expenditure	85 776	44 530	8 391	9.8%	11 177	13.0%	7 445	16.7%	27 013	60.7%	6 173	52.3%	20.6%
Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		14 484		2 133		
Capital transfers and other adjustments						,		-		-		-	-
Revised Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		14 484		2 133		

Part 2: Capital Revenue and Expenditure

•					201	0/11					200	09/10	
	Bud	iget	First (Quarter		Quarter	Third	Quarter	Year	o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 341	73.6%	(52.79
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 548	58 548	9 614	16.4%	13 026	22.2%	4 887	8.3%	27 526	47.0%	10 339	81.1%	(52.79
Other	1 920	1 920	817	42.6%	-	-	-	-	817	42.6%	2	10.4%	(100.09
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 324	74.5%	(52.79
Water and Sanitation	32 522	32 522	3 467	10.7%	5 005	15.4%	2 463	7.6%	10 935	33.6%	5 111	45.0%	(51.89
Electricity	3 200	3 200	1 811	56.6%	473	14.8%	- 122	-	2 284	71.4%	649	196.5%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 026	12 026	5 153	42.9%	6 626	55.1%	2 424	20.2%	14 203	118.1%	4 563	333.3%	(46.93
Other	12 720	12 720	-	-	921	7.2%		-	921	7.2%	2	17.1%	(100.09

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	69 458	90.0%	15 493	86.4%	19.2%
Capital Revenue	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 341	73.6%	(52.7%)
Total Revenue	186 705	137 643	38 708	20.7%	35 733	26.0%	23 361	17.0%	97 802	71.1%	25 834	82.9%	(9.6%)
Capital and Operating Expenditure													
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	54 975	66.9%	13 360	61.1%	30.7%
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 324	74.5%	(52.7%)
Total Expenditure	189 456	142 607	28 290	14.9%	32 685	22.9%	22 343	15.7%	83 318	58.4%	23 683	64.6%	(5.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	_												
						0/11						09/10	l
	Buc			uarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
	(7.000)	(7.000)	(7 303)		4.074		0.00		(7.000)		040		
Opening Cash Balance	(7 303)	(7 303)			1 271		8 624		(7 303)		943		
Cash receipts by source	98 441	98 441	37 907	38.5%		37.7%	20 752	21.1%	95 773	97.3%	26 780	116.9%	
Statutory receipts (including VAT)	3 803	3 803	498	13.1%	468	12.3%	449	11.8%	1 416	37.2%	358	-	25.3%
Service charges	25 352	25 352	3 785	14.9%	3 942	15.6%	3 944	15.6%	11 671	46.0%	3 471	62.5%	13.6%
Transfers (operational and capital)	63 871	63 871	33 154	51.9%	27 043	42.3%	15 821	24.8%	76 018	119.0%	21 483	134.4%	(26.4%)
Other receipts	5 414	5 414	469	8.7%	5 661	104.6%	538	9.9%	6 668	123.2%	1 463	115.4%	(63.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-		-	
Net increase (decr.) in assets / liabilities									-		5	-	(100.0%)
Cash payments by type	88 769	88 769	29 333	33.0%	29 761	33.5%	21 688	24.4%	80 782	91.0%	23 519	84.1%	(7.8%)
Employee related costs	28 163	28 163	6 496	23.1%	6 668	23.7%	6 764	24.0%	19 927	70.8%	5 641	75.0%	19.9%
Grant and subsidies	7 249	7 249	1 972	27.2%	677	9.3%	1 799	24.8%	4 448	61.4%	1 917	-	(6.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	36 279	36 279	10 571	29.1%	9 3 7 3	25.8%	10 162	28.0%	30 105	83.0%	5 611	70.1%	81.1%
Capital assets	17 079	17 079	10 192	59.7%	13 026	76.3%	2 964	17.4%	26 181	153.3%	10 324	106.1%	
Repayment of borrowing	-	-	103	-	-	-	-	-	103	-	17	16.7%	
Other cash flows / payments	-	-	-	-	17	-	-	-	17	-	10	-	(100.0%)
Closing Cash Balance	2 368	2 368	1 271	l	8 624	l	7 689	1	7 689	l	4 205		l
	1		l	l	l	l	l			l		1	l

Part 4a: Operating Revenue and Expen	ullule by Ful	ICHOH											
						0/11						09/10	
	Bud	iqet	First C	uarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	14 752	14 426	6 386	43.3%	5 169	35.0%	3 801	26.3%	15 356	106.4%	5 642	93.3%	(32.6%)
Billed Service charges	5 155	5 323	1 248	24.2%	2 0 1 9	39.2%	1 459	27.4%	4 726	88.8%	1 107	87.7%	31.7%
Transfers and subsidies	9 9 1 1	9 911	5 340	53.9%	3 363	33.9%	2 522	25.4%	11 226	113.3%	4 563	100.0%	(44.7%)
Other own revenue	(315)	(809)	(202)	64.3%	(213)	67.7%	(181)	22.3%	(596)	73.6%	(29)	40.6%	521.1%
Operating Expenditure	9 510	8 251	1 484	15.6%	1 956	20.6%	1 855	22.5%	5 295	64.2%	1 461	66.4%	27.0%
Employee related costs	2 160	2 161	537	24.8%	567	26.2%	565	26.1%	1 668	77.2%	499	76.1%	13.1%
Bad and doubtful debt	2 000	-	-	-	-	-	500	-	500	-	-	-	(100.0%)
Bulk purchases	651	651	29	4.4%	50	7.7%	41	6.3%	120	18.4%	51	8.3%	(19.5%)
Other expenditure	4 699	5 439	919	19.6%	1 339	28.5%	749	13.8%	3 007	55.3%	910	69.1%	(17.7%)
Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		10 060		4 181		
Capital transfers and other adjustments				,				-		-			-
Revised Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		10 060		4 181		

Part 4b. Operating Revenue and Exper	iuiture by i ui	ICTION											
					201	0/11					200	09/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	19 950	19 225	5 079	25.5%	5 941	29.8%	4 391	22.8%	15 411	80.2%	8 399	88.7%	(47.7%)
Billed Service charges	6 000	6 090	826	13.8%	1 5 4 7	25.8%	1 085	17.8%	3 458	56.8%	953	76.8%	13.8%
Transfers and subsidies	14 819	12 819	4 130	27.9%		29.3%	3 261	25.4%	11 740	91.6%	7 424	93.4%	(56.1%)
Other own revenue	(869)	316	124	(14.2%)	45	(5.2%)	45	14.1%	214	67.6%	22	75.9%	100.9%
Operating Expenditure	15 083	13 883	4 160	27.6%	2 242	14.9%	3 126	22.5%	9 527	68.6%	2 493	70.0%	25.3%
Employee related costs	-							-		-		-	
Bad and doubtful debt	500	-	-	-	-	-	125	-	125	-	-	-	(100.0%)
Bulk purchases	9 3 7 5	9 375	3 000	32.0%	1 576	16.8%	1 799	19.2%	6 375	68.0%	1 875	76.9%	(4.0%)
Other expenditure	5 208	4 508	1 160	22.3%	666	12.8%	1 202	26.7%	3 027	67.1%	619	49.2%	94.2%
Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		5 885		5 906		
Capital transfers and other adjustments				,		-		-		-			-
Revised Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		5 885		5 906		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	09/10	
	Bud)uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	14 250	13 161	4 892	34.3%	4 284	30.1%	3 576	27.2%	12 753	96.9%	4 799	91.9%	(25.5%)
Billed Service charges	5 309	5 379	1 345	25.3%	1 346	25.3%	1 333	24.8%	4 023	74.8%	404	56.0%	230.3%
Transfers and subsidies	8 204	8 204	3 419	41.7%	2 784	33.9%	2 088	25.5%	8 290	101.0%	3 444	100.0%	(39.4%)
Other own revenue	736	(423)	129	17.5%	155	21.0%	155	(36.7%)	439	(103.8%)	951	238.2%	(83.7%)
Operating Expenditure	10 536	8 103	1 710	16.2%	1 860	17.6%	1 837	22.7%	5 406	66.7%	1 511	62.1%	21.5%
Employee related costs	4 099	3 914	963	23.5%	977	23.8%	967	24.7%	2 907	74.3%	889	76.3%	8.7%
Bad and doubtful debt	2 000		-	-		-	333	-	333	-		-	(100.0%)
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	153	73.4%	58	33.1%	
Other expenditure	4 237	3 981	701	16.5%	833	19.7%	479	12.0%	2 013	50.6%	564	51.3%	(15.1%)
Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		7 347		3 288		
Capital transfers and other adjustments						-		-		-			-
Revised Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		7 347		3 288		

Part 4d: Operating Revenue and Expenditure by Function

Part 40. Operating Revenue and Expe	nunture by r ui	ICTION											
						0/11						19/10	
	Buo	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	15 029	13 824	5 015	33.4%	4 379	29.1%	3 637	26.3%	13 030	94.3%	6 584	92.9%	(44.8%)
Billed Service charges	5 083	5 103	1 275	25.1%	1 278	25.1%	1 267	24.8%	3 820	74.9%	1 161	85.1%	9.1%
Transfers and subsidies	9 0 6 9	9 024	3 593	39.6%		32.3%	2 195	24.3%	8 7 1 4	96.6%	5 228	100.0%	(58.0%)
Other own revenue	878	(302)	147	16.7%	174	19.9%	175	(57.8%)	496	(164.1%)	194	73.2%	(10.2%)
Operating Expenditure	5 806	6 910	1 536	26.5%	1 764	30.4%	1 675	24.2%	4 975	72.0%	1 306	78.6%	28.3%
Employee related costs	3 506	3 453	857	24.4%	842	24.0%	801	23.2%	2 500	72.4%	752	74.9%	6.6%
Bad and doubtful debt	2 200	-	-	-	-	-	550	-	550	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100	3 457	680	679.7%	922	922.1%	323	9.4%	1 925	55.7%	554	83.6%	(41.6%)
Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		8 055		5 278		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		8 055		5 278		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	223	2.1%	511	4.8%	497	4.7%	9 405	88.4%	10 636	21.2%	-	-
Electricity	171	9.4%	91	5.0%	130	7.2%	1 416	78.3%	1 808	3.6%	-	
Property Rates	1 639	18.8%	203	2.3%	311	3.6%	6 581	75.3%	8 735	17.4%	-	
Sanitation	457	3.3%	391	2.8%	725	5.3%	12 194	88.6%	13 767	27.5%		-
Refuse Removal	404	2.7%	380	2.6%	786	5.3%	13 235	89.4%	14 805	29.6%	-	
Other	(185)	(57.8%)	28	8.8%	8	2.4%	470	146.5%	321	.6%	-	
Total By Income Source	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-		-	-	-	-	-		-	-	
Business	-	-	-		-	-			-	-		-
Households	-	-		-	-	-	-	-		-	-	
Other	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	
Total By Customer Group	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 31	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	-	-	-	-	-	-	-	-	-	
Total			-							

CONTROL DETAILS			
Municipal Manager	M J Mathembu	058 913 1222	
Einancial Manager			

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture												
						0/11						19/10	1
		iget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	115.0%	(26.1%)
	44 0/0	44 0/0	2/3/1	01.0%	31 039	09.270	15 294		13 123	104.370	20 091	113.0%	(20.176)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	125.2%	(26.1%)
Operating Expenditure	44 878	44 878	17 903	39.9%	17 332	38.6%	13 239	29.5%	48 475	108.0%	8 453	65.4%	56.69
Employee related costs	34 725	34 725	7 405	21.3%	7 432	21.4%	7 979	23.0%	22 816	65.7%	5 890	54.6%	35.59
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 153	10 153	10 498	103.4%	9 900	97.5%	5 261	51.8%	25 658	252.7%	2 563	91.4%	105.3%
Surplus/(Deficit)	0	0	9 468		13 726		2 054		25 249		12 238		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	0	0	9 468		13 726		2 054		25 249		12 238		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						0/11						19/10	l
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргоришног		buager		70 or adjusted		no or adjusted	
Capital Revenue and Expenditure													
Source of Finance	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.9%	(66.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.5%	(66.4%
Other	-	-		-		-		-		-		-	-
Capital Expenditure	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	51.5%	(66.4%)
Water and Sanitation			2 073	_	607		1 117	-	3 797			_	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	934	934	352	37.7%	-	-	-	-	352	37.7%	-	11.4%	-
Other	18 243	18 243	422	2.3%	-	-	-	-	422	2.3%	3 326	106.9%	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	115.0%	(26.1%)
Capital Revenue	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.9%	(66.4%)
Total Revenue	64 055	64 055	30 218	47.2%	31 665	49.4%	16 411	25.6%	78 294	122.2%	24 017	87.9%	(31.7%)
Capital and Operating Expenditure													
Operating Expenditure	44 878	44 878	17 903	39.9%	17 332	38.6%	13 239	29.5%	48 475	108.0%	8 453	65.4%	56.6%
Capital Expenditure	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	51.5%	(66.4%)
Total Expenditure	64 055	64 055	20 750	32.4%	17 939	28.0%	14 356	22.4%	53 045	82.8%	11 779	59.1%	21.9%

Part 3: Cash Receipts and Payments

						0/11						19/10	
	Buc			Quarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			10 895		17 464		30 583		10 895		(3 171)		
Cash receipts by source	64 055	64 055	27 371	42.7%			20 294	31.7%	78 723	122.9%	20 691	94.5%	(1.9%
Statutory receipts (including VAT)	01000	04 055	27 571	42.770	51057	40.570	20274	51.770	70725	122.770	20071	74.070	(1.77
Service charges	-	-				-		-		-			
Transfers (operational and capital)	62 655	62 655	26 695	42.6%	20 161	32.2%	14 967	23.9%	61 823	98.7%	20 622	103.4%	
Other receipts	1 400	1 400	566	40.4%	10 898	778.4%	327	23.4%	11 791	842.2%	69	31.3%	374.49
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-		-	-	-	-	-		-		-	-
Net increase (decr.) in assets / liabilities	-	-	110	-	-	-	5 000	:	5 110	-	-	-	(100.0%
Net increase (acci.) in assets / ilabilities			110				3 000		3110		-		(100.07
Cash payments by type	99 879	99 879	20 803	20.8%	17 939	18.0%	14 356	14.4%	53 098	53.2%	12 728	65.1%	12.85
Employee related costs	34 725	34 725	7 458	21.5%	7 432	21.4%	7 979	23.0%	22 869	65.9%	5 890	54.6%	35.59
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage												-	
Other payments to service providers Capital assets	44 880 19 178	44 880 19 178	10 498 2 847	23.4%	9 900	22.1% 3.2%	5 261 1 117	11.7% 5.8%	25 658 4 571	57.2% 23.8%	2 530 3 326	51.5%	107.9
Capital assets Repayment of borrowing	19 1/8	19 1/8	2 847	14.8%	607	3.2%	1117	5.8%	45/1	23.8%	3 326	51.5%	(66.43
Other cash flows / payments	1 096	1 096									982	36.0%	(100.09
Closing Cash Balance	(35 824)	(35 824)	17 464	l	30 583	l	36 521		36 521	l	4 792	30.070	(100.07

Part 4a. Operating Revenue and Expe	multure by r ui	ICUOII											
						10/11						09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	-ppp			appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		budget		% or aujusteu		% or aujusted	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure				_								_	
Employee related costs									_				
Bad and doubtful debt									_				
Bulk purchases				_		_			_			_	
Other expenditure				_		_			_			_	
			1		l		l				l		l
Surplus/(Deficit)	-						-				-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)			-				-				-		

Part 4b: Operating Revenue and Expe	nullule by Fu	ICHOH											
						10/11						09/10	
		dget		uarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			·	appropriation		appropriation		budget		% of adjusted	·	% of adjusted	2010/11
Electricity													
Operating Revenue			_			_				_		_	
	-	-			-		-		-			-	-
Billed Service charges Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	-				-	-		-	-	-		-	
Operating Expenditure						-						-	
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-										-		

Part 4c: Operating Revenue and Expenditure by Function

Tat to operating revenue and Exper	1			200	19/10								
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue		-				-					-		
Billed Service charges	-		-	-	-	-		-	-	-	-		
Transfers and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dwiff revenue	-				-	-		-		-			
Operating Expenditure			-		-	-		-			-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						-				-			
Surplus/(Deficit)			-				-						
Capital transfers and other adjustments				-				-		-			
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

Fait 4u. Operating Revenue and Expe	iluliture by r u	ICTION			004	0.04					000	040	
						10/11						19/10	
	Bu			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргориалон		buager		no on adjustica		no or adjusted	
Wests Management													
Waste Management													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			_			_							
Employee related costs													
Bad and doubtful debt													
Bulk purchases		-	-		-	-		-	-	-			-
Other expenditure		-		-	-	-		-	-		-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments	+												
Revised Surplus/(Deficit)													

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
Other				-				-		-	-	
Total By Income Source		-	-		-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	-	-	-
Other								-		-	-	
Total By Customer Group	-			-				-		-		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days Days	61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions		100.0%			1 1	-		-	- - 399	
VAT (output less input) Pensions / Retirement	-	-				-		-	-	-
Loan repayments Trade Creditors	-	-		-		-				
Auditor-General Other	291	2.1%	52	.4%	29	.2%	13 789	97.4%	14 162	97.3%
Total	690	4.7%	52	.4%	29	.2%	13 789	94.7%	14 561	100.0%

CUITACT DETAILS		
Municipal Manager		058 718 1002
Photograph of the Community of the Commu	Ms Ntombizodwa Mtimkulu	050 710 1007

All figures in this report are unaudited. Revenue reflected is billed revenue.

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
						0/11						09/10	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	256 303	61.0%	75 629	74.6%	(69.4%)
Billed Property rates	32 236	32 236	11 150	34.6%	8 4 4 4	26.2%	2 820	8.7%	22 413	69.5%	4 950	67.2%	(43.0%
Billed Service charges	196 173	196 173	61 401	31.3%	73 262			9.7%	153 627		48 879		(61.2%
Other own revenue	191 798	191 798	72 975	38.0%	5 956	3.1%	1 332	.7%	80 262	41.8%	21 800	58.1%	(93.9%)
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	162 958	38.8%	69 059	48.9%	(67.4%
Employee related costs Bad and doubtful debt	163 855	163 855	44 612	27.2%	44 043	26.9%	13 348	8.1%	102 003	62.3%	32 639	40.1%	(59.1%
Bulk purchases	77 724	77 724	2 136	2.7%	595	.8%			2 731	3.5%	18 066	72.5%	(100.0%
Other expenditure	178 580	178 580	15 679	8.8%	33 404	18.7%	9 141	5.1%	58 224	32.6%	18 355	43.2%	(50.2%
Surplus/(Deficit)	48	48	83 098		9 622		626		93 345		6 570		
Capital transfers and other adjustments				-				-					-
Revised Surplus/(Deficit)	48	48	83 098		9 622		626		93 345		6 570		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expendit	uie												
						0/11						09/10	l
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands						-ppp		9		,			
Capital Revenue and Expenditure													
Source of Finance	126 267	126 267	10 732	8.5%	5 140	4.1%			15 872	12.6%	243	.9%	(100.0%)
External loans	-											-	
Internal contributions	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies	61 760	61 760	10 701	17.3%	5 062	8.2%	-	-	15 763	25.5%	243	.9%	(100.0%
Other	64 507	64 507	31		78	.1%	-	-	109	.2%		-	
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%			15 872	12.6%	243	81.0%	(100.0%
Water and Sanitation	25 452	25 452	2 091	8.2%	5 140	4.170			2 091	8.2%	2.10	78.1%	
Electricity	11 529	11 529	2 071	0.270					2071	0.270		90.0%	
Housing	11027	11027										70.070	
Roads, pavements, bridges and storm water	68 734	68 734	7 691	11.2%	5 062	7.4%			12 753	18.6%	116	89.8%	(100.0%
Other	20 552	20 552	951	4.6%	78	.4%			1 029	5.0%	127	69.9%	
			1				l						(1221217)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	19/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	256 303	61.0%	75 629	74.6%	(69.4%)
Capital Revenue	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	.9%	(100.0%)
Total Revenue	546 474	546 474	156 257	28.6%	92 802	17.0%	23 115	4.2%	272 175	49.8%	75 873	70.6%	(69.5%)
Capital and Operating Expenditure													
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	162 958	38.8%	69 059	48.9%	(67.4%)
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	81.0%	(100.0%)
Total Expenditure	546 426	546 426	73 160	13.4%	83 181	15.2%	22 489	4.1%	178 830	32.7%	69 303	50.5%	(67.5%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					201	0/11					1 200	09/10	
	Buc	dent	First (Quarter		Quarter	Third	Quarter	Veer	to Date		Quarter	
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2009/10
		Adjusted											to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			1 993		(1 689)		2 013		1 993		(2 475)		
Cash receipts by source	375 069	451 362	138 395	36.9%	120 358	32.1%	108 987	24.1%	367 740		96 284	104.6%	
Statutory receipts (including VAT)	32 236	59 437	-	-	-	-	9 651	16.2%	9 651	16.2%	-	-	(100.0%
Service charges	190 173	3	61 471	32.3%	64 751	34.0%	61 197	1 764 629.6%	187 420	5 404 259.9%	62 538	113.7%	
Transfers (operational and capital)	137 739	-	75 924	55.1%	55 607	40.4%	38 139	-	169 669	-	23 746	97.3%	
Other receipts	21 914	391 921	-	-	-	-	-	-	-	-	-	563.5%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-		-	-
External loans	((000)	-	1 000	(4.4.000)	-	-	-	-	1 000	-	10 000	-	(400.00)
Net increase (decr.) in assets / liabilities	(6 993)	-	1 000	(14.3%)	-	-		-	1 000		10 000		(100.0%
Cash payments by type	335 184	451 336	142 076	42.4%	116 656	34.8%	100 187	22.2%	358 919	79.5%	89 145	106.2%	12.49
Employee related costs	163 855	78 175	34 709	21.2%	35 776	21.8%	35 581	45.5%	106 066	135.7%	32 639	84.8%	9.09
Grant and subsidies	-	17 941	579	-	1 777	-	1 089	6.1%	3 445	19.2%	846	-	28.89
Bulk Purchases - electr., water and sewerage	77 724	69 440	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	93 605	285 780	99 096	105.9%	77 796	83.1%	57 726	20.2%	234 618	82.1%	53 261	155.4%	
Capital assets	-	-	7 693	-	1 307	-	5 790	-	14 791	-	2 400	77.4%	141.39
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	26	(1 689)		2 013		10 813		10 813		4 664		
Glosing Gash Balance	07000	20	(1007)		20.0		10 010		10010		1001		

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
						0/11						19/10	
	Buc	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation	•	budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	-	-	10 614	-	11 571	-	3 989	-	26 174	-	14 731	71.8%	(72.9%)
Billed Service charges	-		10 606	-	11 562	-	3 987	-	26 155	-	10 886	73.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3 787	68.1%	(100.0%)
Other own revenue		-	8		8		2		19		58	32.6%	(96.2%)
Operating Expenditure	19 291	19 291	3 705	19.2%	5 553	28.8%	1 922	10.0%	11 180	58.0%	5 579	64.4%	(65.6%)
Employee related costs	9 159	9 159	2 135	23.3%	2 2 4 9	24.6%	706	7.7%	5 090	55.6%	2 211	76.2%	(68.1%)
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	115	-	-	-	115	-	-	-	-
Other expenditure	10 132	10 132	1 570	15.5%	3 190	31.5%	1 216	12.0%	5 975	59.0%	3 368	62.4%	(63.9%)
Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		14 994		9 152		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		14 994		9 152		

Part 4b: Operating Revenue and Expen	iditure by Fui	nction											
					201	0/11					200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	162 590	162 590	26 732	16.4%	39 004	24.0%	13 311	8.2%	79 048	48.6%	33 803	661.3%	(60.6%)
Billed Service charges Transfers and subsidies	162 590	162 590	26 605	16.4%	38 758	23.8%	13 225	8.1%	78 587	48.3%	33 704	103.1%	(60.8%)
Other own revenue	-	-	127	-	247	-	87	-	461	-	98	55.5%	(11.7%)
Operating Expenditure	111 451	111 451	8 656	7.8%	9 278	8.3%	3 912	3.5%	21 845	19.6%	21 735	107.2%	(82.0%)
Employee related costs Bad and doubtful debt	11 054	11 054	2 762	25.0%	2 835	25.6%	931	8.4%	6 529	59.1%	2 590	63.8%	(64.0%)
Bulk purchases	77 724	77 724	817	1.1%	182	.2%		-	999	1.3%	18 066	124.9%	(100.0%)
Other expenditure	22 674	22 674	5 077	22.4%	6 260	27.6%	2 980	13.1%	14 317	63.1%	1 078	39.5%	176.4%
Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		57 202		12 068		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		57 202		12 068		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expen	lallure by Fur	ICUON											
					201	0/11					200	09/10	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	3 097	-	3 120	-	1 046	-	7 264	-	3 734	107.4%	(72.0%)
Billed Service charges	-		3 043	-	3 046	-	1 012	-	7 102	-	2 330	145.6%	(56.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 372	86.7%	(100.0%)
Other own revenue	-		54		74		35		162		32	132.9%	9.7%
Operating Expenditure	13 657	13 657	2 745	20.1%	3 035	22.2%	1 050	7.7%	6 830	50.0%	2 942	61.2%	(64.3%)
Employee related costs	11 390	11 390	2 404	21.1%	2 576	22.6%	835	7.3%	5 8 1 5	51.1%	2 332	63.7%	(64.2%)
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 267	2 267	341	15.0%	459	20.3%	215	9.5%	1 015	44.8%	610	47.4%	(64.8%)
Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		434		791		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		434		791		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICHOH											
						0/11						19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Waste Management													
Operating Revenue	142 944	142 944	13 949	9.8%	2 248	1.6%	748	.5%	16 945	11.9%	3 599	117.8%	(79.2%)
Billed Service charges	10 903	10 903	2 221	20.4%	2 226	20.4%	741	6.8%	5 188	47.6%	1 959	109.3%	(62.2%)
Transfers and subsidies	131 969	131 969	11 706	8.9%	-	-	-	-	11 706	8.9%	1 626	125.3%	(100.0%)
Other own revenue	72	72	22	30.1%	21	29.7%	7	9.8%	50	69.6%	14	23.5%	(50.7%)
Operating Expenditure	10 131	10 131	3 463	34.2%	3 591	35.5%	1 159	11.4%	8 214	81.1%	3 282	70.2%	(64.7%)
Employee related costs	6 904	6 904	3 053	44.2%	3 089	44.7%	1 007	14.6%	7 148	103.5%	2 782	71.4%	(63.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 227	3 227	411	12.7%	503	15.6%	152	4.7%	1 066	33.0%	500	62.3%	(69.5%)
Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		8 731		317		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		8 731		317		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 794	5.4%	2 499	3.5%	1 654	2.3%	62 657	88.7%	70 604	30.7%	-	-
Electricity	6 745	25.3%	675	2.5%	292	1.1%	18 943	71.1%	26 655	11.6%	-	-
Property Rates	2 203	8.6%	922	3.6%	722	2.8%	21 642	84.9%	25 490	11.1%	-	-
Sanitation	998	4.2%	653	2.7%	567	2.4%	21 788	90.8%	24 007	10.4%		
Refuse Removal	741	3.3%	477	2.1%	406	1.8%	20 970	92.8%	22 593	9.8%	-	-
Other	704	1.2%	553	.9%	529	.9%	59 206	97.1%	60 992	26.5%		
Total By Income Source	15 185	6.6%	5 779	2.5%	4 170	1.8%	205 206	89.1%	230 340	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 455	85.0%	197	6.8%	146	5.1%	89	3.1%	2 887	1.3%	-	-
Business	5 6 4 9	37.2%	611	4.0%	263	1.7%	8 677	57.1%	15 201	6.6%	-	-
Households	4 538	4.4%	2 755	2.7%	1 873	1.8%	94 089	91.1%	103 254	44.8%	-	-
Other	2 5 4 4	2.3%	2 215	2.0%	1 888	1.7%	102 351	93.9%	108 998	47.3%	-	-
Total By Customer Group	15 185	6.6%	5 779	2.5%	4 170	1.8%	205 206	89.1%	230 340	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 687	49.5%	8 880	50.5%	-	-	-	-	17 567	40.89
Bulk Water PAYE deductions		-		-				-	- 1	
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments Trade Creditors	15 400 2 418	100.0% 60.9%	1 047	26.3%	117	2.9%	. 392	9.9%	15 400 3 974	35.85 9.25
Auditor-General Other	53 1 841	4.3% 37.8%	6	.5%	82	6.7%	1 082 3 023	88.5% 62.2%	1 222 4 864	2.85 11.35
Total	28 399	66.0%	9 933	23.1%	199	.5%	4 497	10.5%	43 027	100.09

CUITACT DETAILS			
Municipal Manager	Simon Mqwathi	056 216 9104	
Photograph of the Reservoire	M. I. Lorwoholo	064 214 0141	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	359 130	359 130	36 920	10.3%	148 525	41.4%	90 655	25.2%	276 099	76.9%	31 916	53.4%	184.0%
Billed Property rates	36 010	36 010	13 580	37.7%	18 560	51.5%	16 377	45.5%	48 517	134.7%	12 560	77.8%	30.4%
Billed Service charges	181 576	181 576	22 940	12.6%	38 003	20.9%	43 201	23.8%	104 144	57.4%	18 172	58.9%	137.7%
Other own revenue	141 544	141 544	400	.3%	91 962	65.0%	31 076	22.0%	123 438	87.2%	1 184	37.8%	2 525.4%
Operating Expenditure	354 039	354 039	54 039	15.3%	79 713	22.5%	68 498	19.3%	202 251	57.1%	50 444	49.4%	35.8%
Employee related costs	117 740	117 740	27 085	23.0%	27 573	23.4%	27 352	23.2%	82 009	69.7%	26 238	70.6%	4.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Bulk purchases	91 319	91 319	5 553	6.1%	27 148	29.7%	19 888	21.8%	52 590	57.6%	2 126	36.8%	835.3%
Other expenditure	144 980	144 980	21 402	14.8%	24 992	17.2%	21 258	14.7%	67 652	46.7%	22 064	40.8%	(3.7%)
Surplus/(Deficit)	5 091	5 091	(17 120)		68 811		22 157		73 849		(18 528)		
Capital transfers and other adjustments				-		-		-		-	439	.8%	(100.0%)
Revised Surplus/(Deficit)	5 091	5 091	(17 120)		68 811		22 157		73 849		(18 089)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ii c				201	0/11					200	09/10	
	Rue	daet	First (Duarter		Quarter	Third (Quarter	Voar	to Date		Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	-	-	(100.09
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	62 573	3 859	6.2%	3 266	5.2%	1 803	2.9%	8 927	14.3%	-	-	(100.09
Other	5 091	5 091	359	7.0%	266	5.2%	258	5.1%	883	17.4%	-	-	(100.0%
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	3 944	15.3%	(47.7%
Water and Sanitation	20 073	20 073			-			_	-	_		140.5%	
Electricity	7 000	7 000	-	-	-	-	-	-	-	-	113	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Other	40 591	40 591	4 217	10.4%	3 5 3 2	8.7%	2 061	5.1%	9811	24.2%	3 831	20.1%	(46.29
Olika	40 371	40 371	4217	10.476	3 5 3 2	0.770	2 001	3.170	7011	24.270	3 631	20.170	

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					201	0/11					200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													ĺ
Operating Revenue	359 130	359 130	36 920	10.3%	148 525	41.4%	90 655	25.2%	276 099	76.9%	31 916	53.4%	184.0%
Capital Revenue	67 664	67 664	4 217	6.2%	3 5 3 2	5.2%	2 061	3.0%	9811	14.5%	-	-	(100.0%)
Total Revenue	426 794	426 794	41 137	9.6%	152 057	35.6%	92 716	21.7%	285 910	67.0%	31 916	54.8%	190.5%
Capital and Operating Expenditure													ĺ
Operating Expenditure	354 039	354 039	54 039	15.3%	79 713	22.5%	68 498	19.3%	202 251	57.1%	50 444	49.4%	35.8%
Capital Expenditure	67 664	67 664	4 217	6.2%	3 5 3 2	5.2%	2 061	3.0%	9811	14.5%	3 944	15.3%	(47.7%)
Total Expenditure	421 703	421 703	58 257	13.8%	83 245	19.7%	70 559	16.7%	212 061	50.3%	54 388	44.0%	29.7%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
			,			0/11	,					19/10	
	Buo			uarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
			3 954		277		6 179		3 954		(0.277)		
Opening Cash Balance											(8 277)		
Cash receipts by source	359 130	359 130	110 664	30.8%	154 080	42.9%	110 635	30.8%	375 379	104.5%	92 549	80.3%	19.5%
Statutory receipts (including VAT)	-	-		-	-	-		-	-	-	-	-	-
Service charges	38 398	38 398	34 362	89.5%	37 339	97.2%	35 159	91.6%	106 860	278.3%	31 659	70.2%	11.19
Transfers (operational and capital)	127 766	127 766	57 982	45.4%	77 610	60.7%	33 396	26.1%	168 988	132.3%	38 156	122.5%	
Other receipts	189 374	189 374	18 320	9.7%	39 131	20.7%	42 080	22.2%	99 530	52.6%	22 733	45.2%	85.19
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 002	1 002	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	2 589		-	-	-		-	-		-	-	-
Cash payments by type	354 039	354 039	114 340	32.3%	148 179	41.9%	111 215	31.4%	373 735	105.6%	81 744	80.7%	36.19
Employee related costs	117 740	117 740	30 302	25.7%	27 843	23.6%	26 184	22.2%	84 329	71.6%	22 537	76.6%	16.29
Grant and subsidies	-	-	1 992	-	964	-	2 527	-	5 483	-	-	-	(100.0%
Bulk Purchases - electr., water and sewerage		-							-				
Other payments to service providers	91 319	91 319	56 102	61.4%	39 551	43.3%	33 531	36.7%	129 184	141.5%	16 711	167.9%	100.79
Capital assets	5 500	5 500	7 282	132.4%	11 742	213.5%	16 566	301.2%	35 590	647.1%	14 570	66.0%	13.79
Repayment of borrowing	8 500	8 500	880	10.4%	880	10.4%	893	10.5%	2 653	31.2%	898	52.0%	(.6%
Other cash flows / payments	130 980	130 980	17 781	13.6%	67 199	51.3%	31 515	24.1%	116 495	88.9%	27 028	42.6%	16.69
Closing Cash Balance	5 091	5 091	277		6 179		5 599		5 599		2 528		
- · · · · · · · · · · · · · · · · · · ·				l		l		l		l		l	

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	51 439	51 439	(3 625)	(7.0%)	2 036	4.0%	11 364	22.1%	9 776	19.0%	1 454	83.5%	681.7%
Billed Service charges	29 968	29 968	(3 626)	(12.1%)	2 036	6.8%	11 361	37.9%	9 771	32.6%	1 448	141.1%	684.8%
Transfers and subsidies	21 191	21 191			-	-	-	-	-	-	-	-	-
Other own revenue	281	281	1	.5%	0	.1%	3	1.2%	5	1.8%	6	13.7%	(44.5%)
Operating Expenditure	31 624	31 624	5 698	18.0%	8 833	27.9%	5 460	17.3%	19 991	63.2%	6 302	43.3%	(13.4%)
Employee related costs	9 157	9 157	2 145	23.4%	2 257	24.6%	2 332	25.5%	6734	73.5%	2 127	62.0%	9.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 028	7 028	520	7.4%	5 571	79.3%	911	13.0%	7 001	99.6%	759	33.9%	19.9%
Other expenditure	15 439	15 439	3 033	19.6%	1 005	6.5%	2 217	14.4%	6 256	40.5%	3 416	36.4%	(35.1%)
Surplus/(Deficit)	19 815	19 815	(9 323)		(6 797)		5 905		(10 215)		(4 848)		
Capital transfers and other adjustments				-		-		-		-		18.8%	-
Revised Surplus/(Deficit)	19 815	19 815	(9 323)		(6 797)		5 905		(10 215)		(4 848)		

Part 40. Operating Revenue and Exper	iuiture by i ui	ICTION											
					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third (Quarter	Year	io Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands			•	appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Fl. del St.													
Electricity													
Operating Revenue	119 807	119 807	17 605	14.7%	22 997	19.2%	21 308	17.8%	61 909	51.7%	9 391	35.9%	126.9%
Billed Service charges	103 265	103 265	17 221	16.7%	22 384	21.7%	20 289	19.6%	59 895	58.0%	9 139	38.8%	122.0%
Transfers and subsidies	14 958	14 958	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 583	1 583	384	24.2%	612	38.7%	1 019	64.3%	2 015	127.2%	252	262.8%	304.7%
Operating Expenditure	104 991	104 991	7 910	7.5%	25 722	24.5%	22 778	21.7%	56 410	53.7%	4 865	40.1%	368.2%
Employee related costs	5 953	5 953	1 279	21.5%	1 254	21.1%	1 232	20.7%	3 765	63.3%	1 222	66.2%	.8%
Bad and doubtful debt	-	-		-		- 1		-	-	-		-	-
Bulk purchases	84 291	84 291	5 033	6.0%	21 577	25.6%	18 978	22.5%	45 588	54.1%	1 367	37.1%	1 288.2%
Other expenditure	14 747	14 747	1 597	10.8%	2 890	19.6%	2 569	17.4%	7 056	47.9%	2 276	50.5%	12.8%
Surplus/(Deficit)	14 817	14 817	9 695		(2 725)		(1 471)		5 499		4 526		
Capital transfers and other adjustments		1		-		-		-	1	-	1		-
Revised Surplus/(Deficit)	14 817	14 817	9 695		(2 725)		(1 471)		5 499		4 526		

Part 4c: Operating Revenue and Expenditure by Function

,					201	0/11					200	09/10	
	Buc			uarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Masta Water Management													
Waste Water Management													
Operating Revenue	102 046	102 046	9 350	9.2%	13 586	13.3%	11 564	11.3%	34 500	33.8%	7 588		52.4%
Billed Service charges	48 343	48 343	9 345	19.3%	13 583	28.1%	11 551	23.9%	34 479	71.3%	7 585	54.3%	52.3%
Transfers and subsidies	53 601	53 601	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	102	102	5	4.5%	3	3.2%	13	12.5%	21	20.2%	3	29.3%	362.0%
Operating Expenditure	52 619	52 619	10 407	19.8%	14 520	27.6%	7 150	13.6%	32 076	61.0%	5 111	34.7%	39.9%
Employee related costs	19 008	19 008	4 305	22.7%	4 194	22.1%	4 154	21.9%	12 654	66.6%	4 161	63.4%	(.2%)
Bad and doubtful debt	-	-	-	-		-		-	-	-		-	`. '
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 611	33 611	6 101	18.2%	10 326	30.7%	2 995	8.9%	19 422	57.8%	950	10.9%	215.3%
Surplus/(Deficit)	49 428	49 428	(1 057)		(934)		4 414		2 424		2 477		
Capital transfers and other adjustments										-		-	-
Revised Surplus/(Deficit)	49 428	49 428	(1 057)		(934)		4 414		2 424		2 477		

Part 4d: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expe	ilulture by r u	ICTION			201	10/11					200	09/10	
	D.	daet	Circl I	Quarter		Quarter	Third	Quarter	Vee	to Date		Quarter	1
İ													Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue			_	_		_	_					_	
Billed Service charges	-					-			_	-		-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-			-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt Bulk purchases													
Other expenditure	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)					-						-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	To	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-			-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-			-	-	-	-	-	-	-	-	-
Other								-	-	-		-
Total By Income Source	-			-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-	-	-	-	-	-	-	-	-
Households	-			-	-	-	-	-	-	-	-	-
Other								-	-	-		-
Total By Customer Group			-					-		-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 781	16.4%	6 264	17.8%	6 341	18.0%	16 862	47.8%	35 247	63.7%
Bulk Water	939	82.9%	193	17.1%	-	-	-	-	1 1 3 2	2.0%
PAYE deductions	949	12.1%	813	10.4%	1 031	13.2%	5 040	64.3%	7 833	14.1%
VAT (output less input)	-			-		-		-	-	
Pensions / Retirement	1 299	99.0%	13	1.0%	-	-	-	-	1 312	2.4%
Loan repayments	690	45.3%	832	54.7%	-	-	-	-	1 522	2.7%
Trade Creditors	1 024	23.3%	842	19.2%	557	12.7%	1 971	44.9%	4 3 9 4	7.9%
Auditor-General	15	.8%	(8)	(.4%)	155	7.9%	1 809	91.7%	1 971	3.6%
Other	-	-			1 955	100.0%		-	1 955	3.5%
Total	10 697	19.3%	8 950	16.2%	10 038	18.1%	25 682	46.4%	55 367	100.0%

CUITACT DETAILS			
Municipal Manager	Mr. Norman Selai	056 816 2703	
Planta del Maria de la compania del compania del compania de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania del compania	Mr. Tladi Mokoena	056.816.2725	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
						0/11						09/10	
	Bud		First C	Duarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	620 191	506 579	139 864	22.6%	80 133	12.9%	205 712	40.6%	425 710	84.0%	80 761	63.5%	154.7%
Billed Property rates	83 017	70 592	25 433	30.6%	20 575	24.8%	20 285	28.7%	66 294	93.9%	17 210	84.9%	17.9%
Billed Service charges	350 438	257 281	73 509	21.0%	51 152	14.6%	152 268	59.2%	276 928	107.6%	54 321	78.8%	180.3%
Other own revenue	186 735	178 706	40 923	21.9%	8 406	4.5%	33 159	18.6%	82 488	46.2%	9 230	33.0%	259.3%
Operating Expenditure	635 490	521 677	96 252	15.1%	92 860	14.6%	131 929	25.3%	321 040	61.5%	103 937	54.0%	26.9%
Employee related costs	170 315	138 807	35 051	20.6%	23 604	13.9%	48 786	35.1%	107 442	77.4%	32 811	70.0%	48.7%
Bad and doubtful debt	40 000	38 000	10 000	25.0%	6 667	16.7%	13 333	35.1%	30 000	78.9%	9 500	75.0%	40.4%
Bulk purchases	164 966	159 880	36 994	22.4%	36 035	21.8%	34 488	21.6%	107 517	67.2%	33 412	58.3%	3.2%
Other expenditure	260 209	184 989	14 207	5.5%	26 553	10.2%	35 322	19.1%	76 082	41.1%	28 214	34.0%	25.2%
Surplus/(Deficit)	(15 299)		43 613		(12 726)		73 783		104 670		(23 176)		
Capital transfers and other adjustments	15 300	15 100						-		-		-	
Revised Surplus/(Deficit)	1	3	43 613		(12 726)		73 783		104 670		(23 176)		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		,		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.5%	217.0
External loans	58 900	55 355	174	.3%	-	-	-	-	174	.3%	-	-	-
Internal contributions	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	51 326	5 324	2.2%	4 778	1.9%	11 211	21.8%	21 313	41.5%	4 516	42.7%	148.29
Other	39 879	26 489	-	-	2 413	6.1%	3 607	13.6%	6 020	22.7%	158	2.2%	2 175.8
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.6%	217.0
Water and Sanitation	29 450	16 100	1 990	6.8%	2 103	7.1%	1 642	10.2%	5 735	35.6%	2 056	44.1%	(20.29
Electricity	27 520	25 320	63	.2%	1 032	3.8%	1 488	5.9%	2 583	10.2%	2 080	53.6%	(28.59
Housing	153 000	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	14 396	1 403	8.9%	435	2.8%	8 313	57.7%	10 150	70.5%	-	-	(100.09
Other	118 651	77 210	2 043	1.7%	3 621	3.1%	3 375	4.4%	9 038	11.7%	539	3.6%	526.1

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	620 191	506 579	139 864	22.6%	80 133	12.9%	205 712	40.6%	425 710	84.0%	80 761	63.5%	154.7%
Capital Revenue	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.5%	217.0%
Total Revenue	964 508	639 749	145 362	15.1%	87 324	13.6%	220 530	34.5%	453 216	70.8%	85 436	59.8%	158.1%
Capital and Operating Expenditure													1
Operating Expenditure	635 490	521 677	96 252	15.1%	92 860	14.6%	131 929	25.3%	321 040	61.5%	103 937	54.0%	26.9%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.6%	217.0%
Total Expenditure	979 807	654 702	101 750	10.4%	100 051	15.3%	146 746	22.4%	348 547	53.2%	108 612	51.4%	35.1%

Part 3: Cash Receipts and Payments

					201	0/11					200	09/10	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			2 893		(1 061)		(50 058)		2 893		3 422		
Cash receipts by source	592 048	592 048	121 170	20.5%		9.8%	181 929	30.7%	361 368	61.0%	95 421	60.7%	90.79
Statutory receipts (including VAT)	372 040	572 040	121110	20.070	50 207	7.070	101 727	50.770	501 500	01.070	75 421	00.770	70.77
Service charges	444 805	444 805	83 242	18.7%	76 906	17.3%	75 827	17.0%	235 975	53.1%	69 946	60.5%	8.49
Transfers (operational and capital)	83 602	83 602	48 319	57.8%	27 004	32.3%	65 527	78.4%	140 850	168.5%	51 477	155.1%	
Other receipts	63 641	63 641	19 110	30.0%	(24 642)	(38.7%)	21 575	33.9%	16 043	25.2%	12 974	35.1%	66.39
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-		-	-	-	-	-		-		-	-
Net increase (decr.) in assets / liabilities			(29 500)		(21 000)		19 000	:	(31 500)		(38 976)		(148.7%
recination (acc.) in assess mannes			(27500)		(21000)		17000		(51 550)		(30 770)		(140.7%
Cash payments by type	509 534	509 534	125 124	24.6%	107 267	21.1%	116 142	22.8%	348 533	68.4%	96 953	72.3%	19.89
Employee related costs	170 315	170 315	35 051	20.6%	35 992	21.1%	36 470	21.4%	107 513	63.1%	32 811	68.6%	11.29
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage		339 218			67 753								13.7
Other payments to service providers Capital assets	339 218	339 218	83 018 6 667	24.5%	67 /53 3 134	20.0%	72 283 7 001	21.3%	223 054 16 802	65.8%	63 550 204	68.9%	3 332.8
Repayment of borrowing			388		3134		388		1 163		388		3 332.0
Other cash flows / payments			300		300		300		1 103		-		
Closing Cash Balance	82 515	82 515	(1 061)		(50 058)		15 729		15 729		1 889		

Part 4a: Operating Revenue and Exper	iuiture by Fui	ICHOH											
					201	0/11					200	19/10	
	Buc	lqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Water													
Operating Revenue	170 363	165 164	35 393	20.8%	18 476	10.8%	90 352	54.7%	144 221	87.3%	31 377	70.1%	188.0%
Billed Service charges	151 806	127 749	30 251	19.9%	16 376	10.8%	90 024	70.5%	136 651	107.0%	30 492	81.5%	195.2%
Transfers and subsidies	28 475	30 761	3 617	12.7%	255	.9%	8 862	28.8%	12 734	41.4%	4 717	41.6%	87.9%
Other own revenue	(9 919)	6 654	1 524	(15.4%)	1 845	(18.6%)	(8 534)	(128.3%)	(5 164)	(77.6%)	(3 831)	(17.3%)	122.7%
Operating Expenditure	132 035	126 411	18 327	13.9%	21 657	16.4%	28 143	22.3%	68 126	53.9%	21 016	45.1%	33.9%
Employee related costs	7 235	5 966	1 804	24.9%	1 199	16.6%	2 560	42.9%	5 563	93.3%	1 610	79.9%	59.0%
Bad and doubtful debt	20 000	18 164	5 000	25.0%	3 500	17.5%	6 667	36.7%	15 167	83.5%	4 541	75.0%	46.8%
Bulk purchases	66 114	74 013	11 233	17.0%	16 568	25.1%	15 787	21.3%	43 587	58.9%	13 890	49.9%	13.7%
Other expenditure	38 686	28 268	290	.7%	390	1.0%	3 130	11.1%	3 810	13.5%	976	6.1%	220.8%
Surplus/(Deficit)	38 328	38 754	17 066		(3 180)		62 209		76 095		10 361		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	38 328	38 754	17 066		(3 180)		62 209		76 095		10 361		

Part 4b: Operating Revenue and Expen	ature by Fur	nction											
-					201	0/11					200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	154 765	125 440	38 271	24.7%	28 424	18.4%	45 327	36.1%	112 022	89.3%	217	51.5%	20 744.0%
Billed Service charges	139 995	95 797	34 473	24.6%	26 166	18.7%	48 312	50.4%	108 951	113.7%	15 812	78.6%	205.5%
Transfers and subsidies	12 198	16 839	1 967	16.1%		-	5 902	35.0%	7 869	46.7%	2 368	37.7%	149.2%
Other own revenue	2 572	12 804	1 831	71.2%	2 258	87.8%	(8 887)	(69.4%)	(4 798)	(37.5%)	(17 962)	(132.4%)	(50.5%)
Operating Expenditure	158 096	133 758	30 390	19.2%	23 346	14.8%	25 880	19.3%	79 616	59.5%	25 722	53.2%	.6%
Employee related costs	11 740	9 081	2 363	20.1%	1 550	13.2%	3 411	37.6%	7 324	80.7%	2 370	73.1%	43.9%
Bad and doubtful debt	7 600	5 434	1 900	25.0%	1 267	16.7%	2 533	46.6%	5 700	104.9%	1 358	75.0%	86.5%
Bulk purchases	98 852	85 868	25 761	26.1%		19.7%	18 701	21.8%	63 930	74.5%	19 522	65.4%	(4.2%)
Other expenditure	39 903	33 375	366	.9%	1 062	2.7%	1 234	3.7%	2 662	8.0%	2 472	12.9%	(50.1%)
Surplus/(Deficit)	(3 331)	(8 318)	7 880		5 077		19 448		32 405		(25 505)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 331)	(8 318)	7 880		5 077		19 448		32 405		(25 505)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	37 954	24 376	4 850	12.8%	4 210	11.1%	7 940	32.6%	17 000	69.7%	4 570	55.4%	73.8%
Billed Service charges	26 600	14 145	4 098	15.4%	4 004	15.1%	6 247	44.2%	14 349	101.4%	3 336	72.7%	87.3%
Transfers and subsidies	11 726	9 339	601	5.1%	-	-	2 416	25.9%	3 017	32.3%	1 031	27.9%	134.4%
Other own revenue	(372)	893	152	(40.7%)	206	(55.3%)	(724)	(81.0%)	(366)	(41.0%)	203	68.4%	(456.5%)
Operating Expenditure	42 777	31 131	4 259	10.0%	4 554	10.6%	8 738	28.1%	17 550	56.4%	7 226	56.5%	20.9%
Employee related costs	6 146	5 039	1 423	23.1%	948	15.4%	1 953	38.8%	4 3 2 4	85.8%	1 274	73.5%	53.2%
Bad and doubtful debt	2 000	2 014	500	25.0%	167	8.3%	667	33.1%	1 333	66.2%	503	75.0%	32.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 630	24 078	2 336	6.7%	3 439	9.9%	6 118	25.4%	11 893	49.4%	5 449	51.4%	12.3%
Surplus/(Deficit)	(4 823)	(6 755)	591		(344)		(798)		(551)		(2 657)		
Capital transfers and other adjustments				-		-						-	-
Revised Surplus/(Deficit)	(4 823)	(6 755)	591		(344)		(798)		(551)		(2 657)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	lullule by Ful	ICUOII											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	41 094	24 423	5 724	13.9%	4 810	11.7%	10 821	44.3%	21 356	87.4%	5 996	67.8%	80.5%
Billed Service charges	31 646	19 226	4 587	14.5%	4 502	14.2%	7 603	39.5%	16 693	86.8%	4 499	66.0%	69.0%
Transfers and subsidies	8 648	4 430	884	10.2%		-	2 813	63.5%	3 697	83.5%	1 100		155.7%
Other own revenue	800	768	253	31.6%	308	38.5%	405	52.7%	965	125.7%	396	123.5%	2.2%
Operating Expenditure	35 249	24 029	4 034	11.4%	3 139	8.9%	8 365	34.8%	15 538	64.7%	4 830	55.4%	73.2%
Employee related costs	13 145	10 740	3 103	23.6%	1 935	14.7%	3 948	36.8%	8 987	83.7%	2 899	76.3%	36.2%
Bad and doubtful debt	1 600	3 990	400	25.0%	267	16.7%	533	13.4%	1 200	30.1%	998	75.0%	(46.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 504	9 299	531	2.6%	937	4.6%	3 884	41.8%	5 352	57.5%	933	22.9%	316.1%
Surplus/(Deficit)	5 845	394	1 690		1 671		2 456		5 817		1 166		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	5 845	394	1 690		1 671		2 456		5 817		1 166		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 374	18.1%	15 020	6.1%	8 581	3.5%	176 892	72.2%	244 867	56.6%	-	-
Electricity	6 671	12.1%	14 038	25.5%	5 888	10.7%	28 535	51.8%	55 133	12.7%	-	
Property Rates	5 294	9.6%	4 474	8.1%	2 062	3.7%	43 589	78.7%	55 419	12.8%	-	
Sanitation	1 561	7.1%	1 200	5.5%	640	2.9%	18 435	84.4%	21 836	5.0%		-
Refuse Removal	1 635	7.5%	1 404	6.4%	819	3.7%	18 085	82.4%	21 944	5.1%	-	
Other	466	1.4%	399	1.2%	471	1.4%	32 293	96.0%	33 629	7.8%	-	
Total By Income Source	60 002	13.9%	36 537	8.4%	18 461	4.3%	317 829	73.4%	432 829	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	518	11.2%	1 270	27.4%	357	7.7%	2 497	53.8%	4 643	1.1%	-	-
Business	13 489	22.4%	10 046	16.6%	8 389	13.9%	28 417	47.1%	60 341	13.9%	-	
Households	45 995	12.5%	25 220	6.9%	9 715	2.6%	286 914	78.0%	367 845	85.0%	-	
Other		-		-		-	-	-			-	
Total By Customer Group	60 002	13.9%	36 537	8.4%	18 461	4.3%	317 829	73.4%	432 829	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Relitement	-	-	- - -		-		- - -	- - -	-	-
Loan repayments Trade Creditors Auditor-General Other	129 5 023 88 -	100.0% 49.1% 2.8%	3 826 234	37.4% 7.4%	343 1 059	3.3% 33.7%	1 036 1 761	10.1% 56.1%	129 10 228 3 141	1.0% 75.8% 23.3%
Total	5 241	38.8%	4 059	30.1%	1 401	10.4%	2 797	20.7%	13 498	100.0%

CONTROL DETAILS			
Municipal Manager	Xolela W Msweli	016 976 8314	
Einancial Managor	M F Mokoena	016 973 8312	

All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	iiture												
					201	0/11					200	19/10	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	114 084	64.9%	32 968	85.7%	2.8%
Billed Property rates	7 490	-	1 799	24.0%	2 090	27.9%	3 447	-	7 3 3 5	-	1 702	87.0%	102.6%
Billed Service charges	47 115	68 985	11 415	24.2%	10 604	22.5%	12 015	17.4%	34 033	49.3%	8 398	47.8%	43.1%
Other own revenue	71 174	106 728	29 810	41.9%	24 488	34.4%	18 417	17.3%	72 715	68.1%	22 869	100.8%	(19.5%)
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	112 162	76.0%	25 207	73.8%	23.5%
Employee related costs	47 047	-	12 721	27.0%	12 393	26.3%	12 992	-	38 105	-	15 627	85.9%	(16.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 284	-	18 573	49.8%	9 177	24.6%	13 243	-	40 993	-	1 265	75.2%	946.9%
Other expenditure	40 188	147 529	17 000	42.3%	11 168	27.8%	4 896	3.3%	33 064	22.4%	8 315	65.6%	(41.1%)
Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		1 922		7 761		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		1 922		7 761		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	19/10	l
	Bud	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		,		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	60.6%	(8.19
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	101.6%	(8.19
Other	-	-	-	-	-	-		-	-	-		-	-
Capital Expenditure	25 712	25 712	8 558	33.3%	9 5 1 9	37.0%	4 586	17.8%	22 663	88.1%	7 018	67.9%	(34.69
Water and Sanitation	6 3 9 7	6 396	2 417	37.8%	866	13.5%	-	-	3 283	51.3%	4 365	60.9%	(100.0
Electricity	8 000	8 000	350	4.4%	50	.6%	1 030	12.9%	1 430	17.9%	1 000	-	3.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	10 430	5 780	55.4%	4 280	41.0%	3 064	29.4%	13 124	125.8%	1 079	565.3%	183.9
Other	886	886	10	1.2%	4 323	487.9%	493	55.6%	4 826	544.7%	574	4.8%	(14.1

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
Capital and Operating Revenue													
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	114 084	64.9%	32 968	85.7%	2.8%
Capital Revenue	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	60.6%	(8.1%)
Total Revenue	151 490	201 425	50 463	33.3%	39 776	19.7%	38 400	19.1%	128 639	63.9%	37 888	81.4%	1.3%
Capital and Operating Expenditure													
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	112 162	76.0%	25 207	73.8%	23.5%
Capital Expenditure	25 712	25 712	8 558	33.3%	9 5 1 9	37.0%	4 586	17.8%	22 663	88.1%	7 018	67.9%	(34.6%)
Total Expenditure	150 231	173 241	56 852	37.8%	42 256	24.4%	35 717	20.6%	134 825	77.8%	32 225	72.8%	10.8%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
	_					0/11						19/10	
	Buc		First C			Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			(253)		(5 803)		4 043		(253)		719		
		-											
Cash receipts by source	151 490	175 922	51 301	33.9%	46 769	30.9%	38 400	21.8%	136 469	77.6%	33 993	90.2%	13.09
Statutory receipts (including VAT)		7 490											
Service charges	47 115	68 985	14 554	30.9%	14 373	30.5%	15 462	22.4%	44 388	64.3%	13 411	44.3%	15.39
Transfers (operational and capital)	89 228 15 148	89 437 10 010	35 869 855	40.2% 5.6%	30 176 2 204	33.8% 14.6%	20 962 1 960	23.4% 19.6%	87 008 5 020	97.3% 50.1%	17 987 2 586	115.4%	
Other receipts	15 148	10 010	855	5.6%	2 204	14.6%	1 960	19.6%	5 020	50.1%	2 586	-	(24.2%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-				-			-	-		
Net increase (decr.) in assets / liabilities			23		16		16		54	-	. 8		93.89
											-		
Cash payments by type	152 127	271 527	56 852	37.4%	36 922	24.3%	35 717	13.2%	129 491	47.7%	29 726	81.3%	20.29
Employee related costs	47 048	164 061	12 730	27.1%	12 393	26.3%	12 992	7.9%	38 115	23.2%	14 782	85.9%	(12.1%
Grant and subsidies	-	-	996	-	-	-	200	-	1 196	-	-	-	(100.0%
Bulk Purchases - electr., water and sewerage	-	49 068	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	37 664	500	34 670	92.0%	15 011	39.9%	17 939	3 587.7%	67 619	13 523.8%	5 047	114.5%	255.5%
Capital assets	25 712	-	8 455	32.9%	9 5 1 9	37.0%	4 586	-	22 561	-	7 018	52.3%	(34.6%
Repayment of borrowing			-	-	-	-	-	-	-	-			
Other cash flows / payments	41 703	57 899		-		-		-		-	2 880	69.9%	(100.0%
Closing Cash Balance	(637)	(95 605)	(5 803)		4 043	l	6 726	l	6 726	1	4 986	l	l

Part 4a. Operating Revenue and Exper	iuiture by i ui	ICHOH											
						0/11						19/10	
	Buo	iqet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Water													
Operating Revenue	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	4 244	51.5%	1 301	41.5%	4.7%
Billed Service charges	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	4 2 4 4	51.5%	1 301	45.6%	4.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	38.8%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 188	7 193	340	15.6%	462	21.1%			802	11.2%	1 022	74.6%	(100.0%)
Employee related costs	_	_	155	_	_	_		-	155	- 1	699	79.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	468	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 720	7 193	186	10.8%	462	26.9%	-	-	648	9.0%	323	164.0%	(100.0%)
Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		3 442		279		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		3 442		279		

Part 40. Operating Revenue and Exper	iuiture by i ui	ICTION											
						0/11						09/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	25 973	53.4%	5 865	91.1%	61.0%
Billed Service charges	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	25 973	53.4%	5 865	57.6%	61.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-							-	-		-	
Operating Expenditure	51 884	50 661	19 349	37.3%	10 417	20.1%	14 704	29.0%	44 470	87.8%	3 246	86.1%	353.0%
Employee related costs	-	-	206	_		-		-	206	-	1 382	139.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	36 816	-	18 573	50.4%	9 177	24.9%	13 243	-	40 993	-	1 265	82.1%	946.9%
Other expenditure	15 068	50 661	569	3.8%	1 241	8.2%	1 461	2.9%	3 271	6.5%	600	84.1%	143.7%
Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		(18 498)		2 619		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		(18 498)		2 619		

Part 4c: Operating Revenue and Expenditure by Function

,	1			200	09/10								
	Buc			Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	1 908	25.1%		45.6%	6.9%
Billed Service charges	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	1 908	25.1%	571	26.7%	6.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	73.1%	-
Other own revenue							-		-		-		-
Operating Expenditure	500		291	58.2%					291		1 246	7.6%	(100.0%)
Employee related costs			237	-					237		1 246	22.8%	(100.0%)
Bad and doubtful debt				-					_		-	-	
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	500		54	10.8%			-	-	54		-		-
Surplus/(Deficit)	7 090	7 590	355		651		611		1 617		(675)		
Capital transfers and other adjustments				-		-		-		-	, ,	-	-
Revised Surplus/(Deficit)	7 090	7 590	355		651		611		1 617		(675)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Exper	iditure by Fur	iction											
						0/11						19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	1 899	41.7%	653		(7.9%)
Billed Service charges	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	1 899	41.7%	653	-	(7.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-		-	-			-	-		-		-
Operating Expenditure			433	-					433		1 027		(100.0%)
Employee related costs		_	433	_	_			-	433	-	1 027		(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-		-	-			-	-		-		-
Surplus/(Deficit)	4 556	4 556	281		584		601		1 466		(374)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	4 556	4 556	281		584		601		1 466		(374)		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9) Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 224	4.7%	726	2.8%	875	3.3%	23 360	89.2%	26 184	27.3%	-	-
Electricity	2 0 2 5	23.2%	747	8.5%	868	9.9%	5 099	58.4%	8 739	9.1%	-	-
Property Rates	837	6.2%	450	3.3%	403	3.0%	11 902	87.6%	13 593	14.2%	-	-
Sanitation	795	4.1%	549	2.8%	555	2.9%	17 511	90.2%	19 410	20.2%	-	
Refuse Removal	756	4.2%	544	3.0%	551	3.0%	16 257	89.8%	18 108	18.9%	-	-
Other	560	5.7%	757	7.7%	735	7.5%	7 769	79.1%	9 820	10.2%	-	
Total By Income Source	6 197	6.5%	3 773	3.9%	3 987	4.2%	81 898	85.4%	95 854	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-		-	-	-		-	-	-	-	-
Business	248	6.5%	151	3.9%	159	4.2%	3 276	85.4%	3 834	4.0%	-	
Households	4 958	6.5%	3 018	3.9%	3 189	4.2%	65 518	85.4%	76 684	80.0%	-	-
Other	992	6.5%	604	3.9%	638	4.2%	13 104	85.4%	15 337	16.0%	-	
Total By Customer Group	6 197	6.5%	3 773	3.9%	3 987	4.2%	81 898	85.4%	95 854	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days 0	61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 867	18.3%		_		_	12 770	81.7%	15 636	27.29
Bulk Water	-	-	1 135	3.6%	145	.5%	30 137	95.9%	31 417	54.79
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	619	17.4%	615	17.3%	615	17.3%	1 703	47.9%	3 552	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	903	100.0%	903	1.6%
Other	392	6.6%	527	8.9%	609	10.3%	4 381	74.1%	5 910	10.3%
Total	3 878	6.8%	2 278	4.0%	1 369	2.4%	49 893	86.9%	57 418	100.0%

CUITACT DETAILS			
Municipal Manager	Puseletso I Radebe	058 813 9702	
Plane at at the second	Mkasudico M Molofo	050 012 0702	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue $% \left(1\right) =\left(1\right) \left(1\right)$

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expendi	iture												
					201	0/11					200	19/10	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	141 534	59.4%	68 308	68.6%	(39.1%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	141 534	59.4%	68 308	68.6%	(39.1%)
Operating Expenditure	223 765	238 406	25 306	11.3%	27 952	12.5%	23 209	9.7%	76 467	32.1%	24 064	42.0%	(3.6%)
Employee related costs	63 209	58 297	11 848	18.7%	11 346	17.9%	12 121	20.8%	35 314	60.6%	9 541	61.9%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	160 556	180 109	13 459	8.4%	16 606	10.3%	11 089	6.2%	41 154	22.8%	14 523	33.2%	(23.6%)
Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		65 067		44 245		
Capital transfers and other adjustments												-	-
Revised Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		65 067		44 245		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experiulu							200	09/10					
	Buo	iget	First 0	Quarter		0/11 Quarter	Third (Quarter	Year t	io Date		Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%	-	-	(100.09
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%		-	(100.09
Capital Expenditure	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%	1 607	24.8%	(.99
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water			1										
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%	1 607	24.8%	(.99

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re												
					201	0/11					200	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	141 534	59.4%	68 308	68.6%	(39.1%)
Capital Revenue	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%	-		(100.0%)
Total Revenue	236 345	243 776	56 084	23.7%	44 343	18.2%	43 164	17.7%	143 590	58.9%	68 308	68.6%	(36.8%)
Capital and Operating Expenditure													
Operating Expenditure	223 765	238 406	25 306	11.3%	27 952	12.5%	23 209	9.7%	76 467	32.1%	24 064	42.0%	(3.6%)
Capital Expenditure	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	2 056	38.3%	1 607	24.8%	(.9%)
Total Expenditure	230 055	243 776	25 374	11.0%	28 347	11.6%	24 802	10.2%	78 523	32.2%	25 671	41.3%	(3.4%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
	_					0/11						09/10	
	Buc			Duarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
			740		24 425		47.007		740		40 /45		
Opening Cash Balance	-		713		31 435		47 036		713		10 615		
Cash receipts by source	230 055	238 406	56 016	24.3%	43 947	19.1%	17 207	7.2%	117 170	49.1%	44 005	55.3%	(60.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	206 136	209 207	52 995	25.7%		19.9%	17 178	8.2%	111 169	53.1%	41 572	61.0%	
Other receipts	23 918	29 199	2 316	9.7%	2 461	10.3%	(1 081)	(3.7%)	3 697	12.7%	1 890	9.0%	(157.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-
External loans	-	-	705	-	490	-	1 109	-	2 304		543	122.7%	104.39
Net increase (decr.) in assets / liabilities			/05	-	490	-	1 109		2 304		543	122.7%	104.37
Cash payments by type	249 116	233 036	25 293	10.2%	28 347	11.4%	27 498	11.8%	81 139	34.8%	32 031	43.0%	(14.2%
Employee related costs	63 210	58 297	11 846	18.7%	11 346	17.9%	12 121	20.8%	35 312	60.6%	11 330	57.0%	7.09
Grant and subsidies	89 454	95 119	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	96 452	77 414	-	-	-	-		-	-	-	-	-	-
Capital assets	-	2 207	68	-	395	-	1 807	81.9%	2 270	102.9%	1 937	27.6%	(6.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	13 380	-	16 606	-	13 570	-	43 557	-	18 764	37.1%	(27.7%
Closing Cash Balance	(19 061)	5 370	31 435	l	47 036	l	36 744	l	36 744	l	22 590		l

Fait 4a. Operating Revenue and Expe	liunui o by i ui	1011011			201	10/11					200	09/10	
	Bu	daet	First (Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-									-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-	-		-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-		-	-	-		-		-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)		-	-		-		-						

Part	4h·	Operating	Revenue	and	Expenditure	hy Function

Part 4b: Operating Revenue and Exper	nailure by Fui	nction											
						10/11						09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation	· .	budget		% of adjusted	· .	% of adjusted	2010/11
R tilousalius												-	
Electricity													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-			-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
		-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt Bulk purchases	-	-	-		-	-			-	-		-	-
Other expenditure				-								-	
Surplus/(Deficit)			-										
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

	2010/11										200		
	Bud	dget	First (Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-		-		-			
Operating Expenditure			-		-	-							
Employee related costs		-			-	-		-		-			
Bad and doubtful debt	-	_		-	_	_		_		-		-	_
Bulk purchases				-	-	-		-		-		-	-
Other expenditure	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)													

Part 4d: Operating Revenue and Expenditure by Function

20171 20910													
	D.	daet	Circl I	Quarter		Quarter	Third Quarter		Vee	to Date		Ouarter	Q3 of 2009/10
İ													
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue			_	_		_	_					_	
Billed Service charges	-					-			_	-		-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-			-		-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt Bulk purchases													
Other expenditure	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)											-		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-		-	-	-	-	-
Other						-		-		-	-	-
Total By Income Source	-	-	-	-		-	-		-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business	-	-	-	-	-	-		-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	-
Other						-	-			-	-	-
Total By Customer Group						-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

Amount	%	Amount	%						
				Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	

^{1.} All figures in this report are unaudited. Revenue reflected is billed revenue